



**Agenda
City of Cocoa
Regular Meeting**

**August 26, 2025
6:00 PM**

65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

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

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of August 26, 2025.
2. Minutes: Regular Meeting of July 8, 2025.

III. Awards and Presentations:

1. National Suicide Prevention Awareness Month
2. Sageview Presentation of Retirement Investment Performance

IV. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items), may address the City Council under Delegations by filling out a speaker card. Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. Consent Agenda:

1. Approve the continuation of the piggyback agreement with Public Trust Advisors (PTA) for investment management services utilizing the City of Dania Beach Contract No. RFQ-22-008, with annual renewals through FY2030. Authorize the City Manager to negotiate and execute renewals and

amendments.

2. Approve Participation in a Multi-Year, Piggy-Back Agreement with W & J Construction Corp. for Construction Manager at Risk Services Utilizing Brevard County's Continuing Construction Manager (At Risk) Services, Contract # RFQ-6-22-05 Effective July 7, 2022 Through November 21, 2025 for the Stradley Park Football Field Concession Project; Approve the Construction Rider; Approve a Resolution Amending the FY25 Budget, BAF 2025-076-A to Fund the Project; Approve a Task Order 2025-04 and Purchase Order to W & J Construction Corp. for the GMP of \$286,831; To Approve a Contingency Resolution Authorizing the City Manager to Issue Change Orders not to exceed \$28,469; Authorize the City Manager to Approve a Task Order and Purchase Order to Architects RZK for Construction Management for this Project in the Amount Not to Exceed \$20,000.
3. Approve a multi year piggyback contract with Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC, for armed security guard services at City Hall and the Dyal Water Treatment Plant, and authorize the City Manager to execute contract amendments.

VI. Public Hearings:

1. Adopt on Second and Final Reading of Ordinance 06-2025, Amending the City Code Regarding Code Enforcement Board Jurisdiction and Duties regarding Noise and Excavation Violations, and Code Enforcement Lien Reduction Requests.
2. 2025 City of Cocoa Evaluation and Appraisal Report (EAR) Based Amendments 1st Reading (Transmittal Hearing)
3. Approve the Final Assessment Resolution 2025-052 for Fire Protection, for Fiscal Year 2026.
4. Approve the Final Assessment Resolution No. 2025-053 for Fiscal Year 2026, Stormwater Utility Services.

VII. Council Business:

1. Consider the Appointment of Joseph McClain to Fill an Alternate member vacancy on the Board of Adjustment.
2. Consideration of enhanced service options and contract extension for waste collection services.
3. Approve grant acceptance of \$30,000 from the National Fitness Council for an Outdoor Fitness Court, with a City Grant Match of \$285,000. Approve a Resolution Amending the FY25 Budget, BAF # 2025-080-A for \$315,000. Approve a Resolution Waiving Competitive Bid, as a Sole Source Purchase,

and allow the City Manager to issue the Purchase Order.

4. Council direction on how to proceed with the proposed rehabilitation project at 1001 Montclair Rd.

VIII. City Business:

IX. Informational Agenda:

1. Inform City Council of the City Manager's Approval to Participate in the Florida Department of Emergency Management's F-ROC Program for 2026 and future years.
2. In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date.
3. FY 2025 July Budget Adjustment Report
4. In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.
5. Informational Only - The City of Cocoa's Open Board Vacancies.
6. Bi-Weekly Report for August 7, 2025 - August 21, 2025.

X. Reports:

XI. Adjournment:

XII. Notice to the Public:

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

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

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

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

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

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion.

When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

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

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

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

CITY COUNCIL AGENDA ITEM

Memo Date: July 16, 2025
Agenda Date: August 26, 2025
File ID: 2025-697
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the August 26, 2025 Regular City Council meeting agenda as written or with amendments.

BACKGROUND:

N/A

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the August 26, 2025 Regular City Council meeting agenda as written or with amendments.



**Agenda
City of Cocoa
Regular Meeting**

**August 26, 2025
6:00 PM**

65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

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

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of August 26, 2025. (2025-697).
2. Minutes: Regular Meeting of July 8, 2025. (2025-698).

III. Awards and Presentations:

1. National Suicide Prevention Awareness Month. (2025-823). (Mayor Blake).
2. Sageview Presentation of Retirement Investment Performance. (2025-741). (HR Director)

IV. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items), may address the City Council under Delegations by filling out a speaker card. Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. Consent Agenda:

1. Approve the continuation of the piggyback agreement with Public Trust Advisors (PTA) for investment management services utilizing the City of Dania Beach Contract No. RFQ-22-008, with annual renewals through FY2030.

Authorize the City Manager to negotiate and execute renewals and amendments. (2025-629). (Finance Director)

2. Approve Participation in a Multi-Year, Piggy-Back Agreement with W & J Construction Corp. for Construction Manager at Risk Services Utilizing Brevard County's Continuing Construction Manager (At Risk) Services, Contract # RFQ-6-22-05 Effective July 7, 2022 Through November 21, 2025 for the Stradley Park Football Field Concession Project; Approve the Construction Rider; Approve a Resolution Amending the FY25 Budget, BAF 2025-076-A to Fund the Project; Approve a Task Order 2025-04 and Purchase Order to W & J Construction Corp. for the GMP of \$286,831; To Approve a Contingency Resolution Authorizing the City Manager to Issue Change Orders not to exceed \$28,469; Authorize the City Manager to Approve a Task Order and Purchase Order to Architects RZK for Construction Management for this Project in the Amount Not to Exceed \$20,000. (2025-750). (Utilities Director)
3. Approve a multi year piggyback contract with Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC, for armed security guard services at City Hall and the Dyal Water Treatment Plant, and authorize the City Manager to execute contract amendments. (2025-809). (Finance Director)

VI. Public Hearings:

1. Adopt on Second and Final Reading of Ordinance 06-2025, Amending the City Code Regarding Code Enforcement Board Jurisdiction and Duties regarding Noise and Excavation Violations, and Code Enforcement Lien Reduction Requests. (2025-689). (Community Services Director)
2. 2025 City of Cocoa Evaluation and Appraisal Report (EAR) Based Amendments 1st Reading (Transmittal Hearing). (2025-757). (Planner)
3. Approve the Final Assessment Resolution 2025-052 for Fire Protection, for Fiscal Year 2026. (2025-835). (Finance Director)
4. Approve the Final Assessment Resolution No. 2025-053 for Fiscal Year 2026, Stormwater Utility Services. (2025-836). (Finance Director)

VII. Council Business:

1. Consider the Appointment of Joseph McClain to Fill an Alternate member vacancy on the Board of Adjustment. (2025-827). (City Clerk)
2. Consideration of enhanced service options and contract extension for waste collection services. (2025-833). (Comm. & Economic Dev. Director/Public Works Director)
3. Approve grant acceptance of \$30,000 from the National Fitness Council for an Outdoor Fitness Court, with a City Grant Match of \$285,000. Approve a

Resolution Amending the FY25 Budget, BAF # 2025-080-A for \$315,000. Approve a Resolution Waiving Competitive Bid, as a Sole Source Purchase, and allow the City Manager to issue the Purchase Order. (2025-834). (Comm. & Economic Dev. Director)

4. Council direction on how to proceed with the proposed rehabilitation project at 1001 Montclair Rd. (2025-845). (Community Services Director)

VIII. City Business:

IX. Informational Agenda:

1. Inform City Council of the City Manager's Approval to Participate in the Florida Department of Emergency Management's F-ROC Program for 2026 and future years. (2025-699). (Finance Director)
2. Data showing the relation between the estimated and actual income and expenses to date. (2025-830). (Finance Director)
3. FY 2025 July Budget Adjustment Report. (2025-831). (Finance Director)
4. Any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (2025-832). (Finance Director)
5. Informational Only - The City of Cocoa's Open Board Vacancies. (2025-843). (City Clerk)
6. Bi-Weekly Report for August 7, 2025 - August 21, 2025. (2025-844). (City Manager)

X. Reports:

XI. Adjournment:

XII. Notice to the Public:

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

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

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

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

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

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

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

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

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

CITY COUNCIL AGENDA ITEM

Memo Date: July 16, 2025
Agenda Date: August 26, 2025
File ID: 2025-698
Prepared By: Monica Arsenault, City Clerk
Through: Monica Arsenault, City Clerk
Requested Action: Approve the July 8, 2025 Regular City Council meeting minutes as written or with amendments.

BACKGROUND:

N/A

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the July 8, 2025 Regular City Council meeting minutes as written or with amendments.

MINUTES
City of Cocoa
Regular Meeting of The City Council

July 8, 2025

A Regular City Council Meeting was held on Tuesday, July 8, 2025, in Cocoa City Hall, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida, 32922, as publicly noticed.

I. Opening Matters:

Mayor Blake called the meeting to order at 6:01 p.m.

Councilmember Hearn provided the invocation, and students from Emma Jewel Academy led the assembly in the Pledge of Allegiance.

The Recording Secretary took the roll.

PRESENT:	Michael C. Blake	Mayor
	Patricia Weeks	Deputy Mayor
	Alex Goins	Councilmember
	Lavander Hearn	Councilmember
	Lorraine Koss	Councilmember
	Anthony Garganese	City Attorney
	Stockton Whitten	City Manager
	Lori Chabot	Recording Secretary

ABSENT:

OTHER STAFF MEMBERS PRESENT:

Abby Morgan, Public Works Director; Rebecca Bowman, Finance Director; Charlene Neuterman, Community Services Director; Jonathan Lamm, Fire Chief; Evander Collier, Police Chief; Jack Walsh, Utilities Director; Lorne Stinnett, HR Director; Rob Beach, Chief Technology Officer; and Megan Crutcher, Helpdesk Support Tech.

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of July 8, 2025. (2025-444)

* **MOTION by Mayor Blake; Seconded by Deputy Mayor Weeks to approve the Agenda for the Regular Meeting of the City Council held on Tuesday, July 8, 2025, with amendments.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Minutes: Regular Meeting of April 22, 2025. (2025-445)

* **MOTION by Councilmember Goins; Seconded by Deputy Mayor Weeks to approve the Minutes from the from the Regular Meeting held on April 22, 2025, as written.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

III. Awards and Presentations: None**IV. Delegations:**

Lacy Busse, Secretary of Emma Jewel Charter Academy Board, proudly advised that Emma Jewel Charter Academy has earned a "B" rating. She added that they have worked hard but they are setting their sights higher. She thanked the City Council for their support.

Councilmember Goins expressed his appreciation and pride in the school as did Mayor Blake.

Niya Pierce, President of Emma Jewel Charter Academy Board, also spoke about the school and wanted to thank all educators and the City of Cocoa.

Thomas Cole, Principal of Emma Jewel Charter Academy, also wished to share his pride of the school, reminiscing back to the start of the school and the support given by the city.

V. Consent Agenda:

1. Approve a Task Order Amendment in the amount of \$11,300 for the additional work approved through Amendment #1 of Grant 24PLN48. (2025-517) (Community Services Director)
2. Approve the Reimbursement of UpStart Cocoa Expenses prior to executed agreements and Revision of Trekalla's Approved Budget. (2025-547) (Communication and Economic Development Director)
3. Acknowledge the emergency purchase, PO# 83583 and 83579, for the costs to repair and replace the blowers at the Sellers water treatment plant as well as approve BAF 25-068-T to move funds to cover the rental of a temporary blower to ensure no disruption to productivity while repairs are made. (2025-549) (Utilities Director)
4. Approval of a street closure outside the CBD. (2025-551) (Communication and Economic Development Director)
5. ~~PZ 25-02800001 Michael C. Blake Subdivision — Lennar Homes Development Agreement for Affordable Housing and Purchase and Sale Agreement (Amended and Restated). (2025-554) (City Manager).~~ This item moved to City Business VIII.3
6. Approve entering into a Locally Funded Agreement (LFA) with the Florida Department of Transportation (FDOT) for Design for Widening of State Road 524 (FPM 437983-1-32). Approve a Resolution Amending the FY25 Budget, BAF 25-073-A for the LFA. Authorize the City Manager to Execute and Administer the LFA Agreement. (2025-581) (Public Works Director)
7. Approve modification to the Fiske & Broadmoor Roadway and Drainage Improvements construction contract with Cathcart Construction Company to partially release retainage early. (2025-582) (Public Works Director)
8. Approve, as recommended, the proposed Fiscal Year 2026 benefit renewal medical, dental, life, and disability insurance; and to authorize the City Manager to sign related agreements. (2025-585) (HR Director)
9. Request approval of the revised FY 2025 Pay Plan. (2025-598) (HR Director)

10. Approve the Purchase of a Heavy Duty Mohawk 4-Post Drive-on Vehicle Lift with Accessory using Sourcewell Contract #121223-MRL. Approve a Resolution Amending the FY25 Budget, BAF#25-057-IFT, for the amount of \$63,608. (2025-605) (Public Works Director)
11. Approve the Danus Utilities, Inc. Proposals for Lift Station Rehabilitation Services Utilizing the City of Clermont Agreement No. 2023-71 Effective August 8, 2023, through August 7, 2026; To Authorize a Budgeted Expenditure for these Services not to Exceed \$325,54. (2025-493) (Utilities Director)
12. Approve the Purchase with Hydra Service, Inc., Debary, Florida for the Systematic Replacement of Lift Station Pumps, Project No. WS1141, Utilizing the Orange County Contract No. Y21-170-MV effective August 1, 2021, through July 31, 2024, Renewed through July 31, 2025; and To Authorize a Budgeted Expenditure for these Services not to Exceed \$143,136. (2025-550) (Utilities Director)
13. To Approve a Purchase Order and Agreement with Hamilton Roofing, LLC for a new roof system on Wewahootee WG, Dyal WTP Admin Building, and Dyal WTP Dewatering Building; piggybacking a Brevard County Continuing Roofing Contracting Services contract, RFQ 6-22-13, Effective May 12, 2023 through May 12, 2026; To Approve a Resolution Authorizing the City Manager to Approve and Execute Change Orders in an Amount Not to Exceed \$28,555.50 (10% of the Contract Amount) for a Total Combined Project Cost of \$314,110.50. (2025-580) (Utilities Director)

*** MOTION by Councilmember Hearn; Seconded by Councilmember Goins to approve the Consent Items with an amendment to move Consent item V.5 to Council Business item VIII.3.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

VI. Public Hearings:

1. Request to Postpone First Reading FCOD Comp Plan Amendment. (2025-384) (City Manager).

*** MOTION by Deputy Mayor Weeks; Seconded by Mayor Blake to approve Postponing the First Reading of the FCOD Comp Plan Amendment to the September 23, 2025 Regular City Council Meeting.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Request to Postpone First Reading of Ordinance 02-2025 Creating Four Corners Overlay District. (2025-385) (City Manager).

* **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Hearn to approve Postponing the First Reading of Ordinance 02-2025, Creating Four Corners Overlay District, to the September 23, 2025 Regular City Council Meeting.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. Request to Postpone 2nd Reading of CDBG and HOME funding and the City's Action Plan to July 22, 2025, to preserve the ad. (2025-612) (City Manager)

* **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Koss to approve Postponing the Second Reading of CDBG and HOME funding and the City's Action Plan to July 22, 2025 to preserve the ad.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

4. Consideration of Resolution 2025-041 Approving the Cirrus Outparcel Lot Split. (2025-609) (City Manager)

Ms. Ribiero introduced the item via a PowerPoint¹. She explained that WMG Acquisitions, LLC, acting as the authorized agent for Cocoa Retail, LLC, has submitted a lot split application to divide a 2.25-acre commercial outparcel—located at the northeast corner of State Road 524 and East Industry Road—into two separate legal lots of record. The purpose is to support future commercial development. This property is part of the Cirrus Mixed-Use Planned Unit Development (PUD), which also includes the recently completed Cirrus Apartments, a 280-unit multi-family residential community.

A previous subdivision, platted for the Cirrus development, initiated by Framework Group, LLC, created two parcels: Lot 1A, developed for residential use, and Lot

¹ Exhibit A: Cirrus Presentation

1B, designated for commercial development. Lot 1B, which remains undeveloped and legally identified as Parcel ID No. 24-36-18-28-* -1B.

Ms. Ribiero stated that WMG Acquisitions, LLC, is present and available for questions.

Councilmember Koss asked if this would give the owner more flexibility and what was the downside? In response, City Manager Whitten replied to her comment regarding the split and explained that there will be two separate buildings and two sets of tax structures.

Ms. Ribiero advised that the owner still must meet all the qualifications moving forward.

Deputy Mayor Weeks asked about the size of the parcel and the size once split. Ms. Ribeiro reviewed what is intended for the location.

- * **MOTION by Deputy Mayor Weeks; Seconded by Mayor Blake to approve Resolution 2025-041 Approving the Cirrus Outparcel Lot Split.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

5. Conduct a Public Hearing to review the affordable housing real property inventory list and approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing and approve the process for which the disposal of real property will be administered by the City. (2025-40) (Community Services Director)

Ms. Neuterman explained that Florida Statutes, Section 166.0451, provides that by October 1, 2023, and every 3 years thereafter, each municipality shall prepare an inventory list of all real property within its jurisdiction to which the municipality holds fee-simple title that is appropriate for use as affordable housing. The inventory list must include the address and legal description of each such property and specify whether the property is vacant or improved. The governing body of the municipality must review the inventory list at a public hearing and may revise it at the conclusion of the public hearing.

Following the public hearing, the governing body of the municipality shall adopt a resolution that includes an inventory list of such property that is appropriate for permanent affordable housing. In the future, the properties identified as appropriate for use as permanent affordable housing on the inventory list adopted by the City may be

Page | 6

offered for sale and the proceeds may be used to purchase land for the development of affordable housing or to increase the local government funds earmarked for affordable housing, or may be sold with a restriction that requires the development of the property as permanent affordable housing, or may be donated to a nonprofit housing organization for the construction of permanent affordable housing.

Alternatively, the City may otherwise make the property available for use for the production and preservation of permanent affordable housing. Approval of the inventory list does not preclude the Council from revising the list in the future if a property (or properties) is determined to be needed for municipal purposes.

Ms. Neuterman explained the processes via an RFP, where developers can apply and exhibit their proven track record. Staff will then present candidates for consideration.

She explained the MCB lots are still showing on the list but will come off when they are officially conveyed.

Councilmember Koss asked about the property at 1204 Cambridge Drive, stating the area is in desperate need of a park. She wondered if there would be any possibility to create a park. In response, City Manager Whitten stated that Council could decide which parcels stay on the list or not. It would be a policy of Council.

Mayor Blake opened the Hearing to the public. There being no questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Councilmember Koss; Seconded by Deputy Mayor Weeks to approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing and approve the process for which the disposal of real property will be administered by the City with an amendment to remove one property located at 1204 Cambridge Drive to discuss at a later date.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

6. First Reading of Ordinance 04-2025 Alcoholic Beverage Ordinance Amendment. (2025-553) (City Manager).

This is a city-initiated amendment to the City of Cocoa Zoning Ordinance, Appendix A, Zoning, of Article V – Definitions; Article XI. – District Regulations, Sec. 12 - District and Intent C-G, General Commercial (C-G); and Article XIII. – Supplementary District Regulations, Sec. 20 Alcoholic Beverages. The revisions in this amendment relate primarily to alcoholic beverage establishments. In December of 2024, the City of Cocoa City Council directed staff to do the following:

- Amend the Zoning Ordinance to include a reference to the distancing restrictions provided in Florida Statutes § 562.45(2)(a) which states that a location for on-premises consumption of alcoholic beverages may not be located within 500 feet of the real property that comprises a public or private elementary school, middle school, or secondary school unless the City approves the location as promoting the public health, safety, and general welfare of the community under proceedings as provided § 166.041(3)(c).
- The City Council also directed staff to review the Zoning Ordinance regarding the sale of alcoholic beverages to establish additional location restrictions for liquor stores (package stores), and to further amend the Zoning Ordinance (Code) to define these and other related terms. Regarding location restrictions, Council directed staff to:
 - Add a new minimum three hundred (300) foot distance requirement between locations for off-premises consumption of alcoholic beverages, specifically liquor stores and package stores selling beer and wine, and parks and playgrounds, schools, churches, or residential zones. Grocery stores and convenience stores shall not be subject to such separation requirements.
 - Add parks and playgrounds to the existing list of uses with three hundred (300) foot distance requirements between locations for on-premises consumption of alcoholic beverages.
 - Revise the method of measurement between properties for determining the distances between them with respect to the City's alcoholic beverage regulations.

City Attorney Garganese read the title of the Ordinance into the record and clarified the changes. He summarized the high points of the ordinance, definitions, and distancing requirements.

Ms. Webster provided a presentation² and reviewed the history of the item and gave additional explanations. She explained on and off premise locations, distancing

² Exhibit B: Alcohol Beverage Ordinance Presentation

requirements and who the non-conforming businesses were that are affected by this Ordinance. They would be allowed to continue as is.

Deputy Mayor Weeks expressed her concerns that this would stifle development, adding it is overregulating and could be detrimental to businesses. She asked how many districts and how many subdistricts there were. In response, Ms. Webster explained, as well as City Manager Whitten who stated there was already a mixed bag of districts and overlays.

Discussion continued about the item, concerns and the pros and cons. Councilmember Goins stated that he likes looking at it on a case by case basis and doesn't like the regulation but wants some consistency.

Mayor Blake expressed his concerns and Councilmember Koss spoke stating she appreciated the clarification about the shopping center locations. She asked about the number of liquor stores to population. Ms. Webster shared the data she had through her research.

Deputy Mayor Weeks added there is a Wawa across the street where liquor can be acquired. She also added her concerns down the road with the train station location and if there were parks or residences in the area.

Additionally, Councilmember Goins asked for some clarifications regarding churches and schools. In response, City Manager Whitten provided some clarification.

Councilmember Hearn stated they work hard to improve property, and his stance is preserving those property values.

Mayor Blake opened the Hearing to the public. There being no questions or comments, the public portion of the Hearing was closed.

Cliff Repperger, White Bird LLC, Melbourne, represents the property owner for a liquor store. His client is seeking to establish a liquor store/package store with no onsite consumption. The property was acquired in 2023. He explained the steps his client has taken to date. He received a zoning verification letter prior to him purchasing the property. He explained the history of the owner, property, business and the detriment of the Ordinance to the owner. Either deny, remove package stores, or allow some exemption for package stores. He asked the board to allow for an exception or deny the item.

Mayor Blake replied and expressed his position. He has received many phone calls on this item.

Deputy Mayor Weeks asked what other business the property owner can do with the property.

Councilmember Hearn added that he doesn't see the comparison of Wawa to a package store.

Aleck Greenwood, 640 Brevard Ave, Cocoa, echoed the concerns from the commercial property group about this item. He believes it is complicated and would like to see the board postpone the item. He shared the commercial property group's comments and suggestions. He added it could be a problem for local businesses. He stated that using the distancing of building to building makes the distance smaller.

Ms. Webster provided clarification regarding distancing. Through the process they kept much of the original distancing, however if it was more restrictive it would create more non-conforming businesses.

* **MOTION by Deputy Mayor Weeks; Seconded by Mayor Blake to take a 15-minute break.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Mayor Blake opened the Hearing to the public.

Jennifer Moton, Bristol Drive, Cocoa, spoke regarding this item and stated that she was the one that called and that they had worked so hard to clean up this area and is opposed to this.

Councilmember Koss asked about a particular store and measurements to a school. In response, Ms. Webster provided clarification. Councilmember Koss also shared her concerns about protecting the parks.

Pam Shaia, Cocoa business owner, asked a question. She used an example of an anniversary event in the Village recently where champagne was served in an art gallery. Does that type of event require a bottle club license? In response, City

Manager Whitten replied that the statute speaks to a business with alcohol as part of the business not a one-time event, such as a celebration.

Ms. Shaia stated she would like to see more conversation about the bottle club license. She mentioned a couple of issues where a business was refused due to where it was located and what prevents them from obtaining a bottle club license. In response, Ms. Webster provided an explanation.

Mayor Blake asked about the specific license that Mr. Greenwood had mentioned. In response, City Manager Whitten shared an explanation. Attorney Garganese added that would be with the State under their licensing requirements. The city does not control this.

Councilmember Goins asked why it is so important to add language about residential, and Ms. Webster replied that this is not a new addition to the code.

Councilmember Koss asked about the Clearlake store, and if it was located next to a residential area. In response, Ms. Webster explained the difference.

There being no further questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Councilmember Hearn; Seconded by Mayor Blake to approve the first Reading of Ordinance 04-2025 Alcoholic Beverage Ordinance Amendment. (2025-553) (City Manager).**

THE MOTION CARRIED (3-2)

AYES: Blake, Hearn, Goins

NAYS: Weeks, Koss

7. First Reading of Ordinance 06-2025, Amending the City Code Regarding Code Enforcement Board Jurisdiction and Duties regarding Noise and Excavation Violations, and Code Enforcement Lien Reduction Requests. (2025-610) (City Manager).

City Manager Whitten introduced the item stating that the Staff Report had laid it out well.

Attorney Garganese read in the title of the Ordinance and explained the key elements and changes if approved. As part of Ordinance 06-2025, several changes have been

Page | 11

established to make clear certain parts of Section 6 of the City Code, and Chapter 12.5-8 (Mining Penalties) and Chapter 13.5-29 (Noise Penalties) as it relates to the actions of the Code Enforcement Board (CEB).

Ms. Neuterman stated that this is an effort to streamline the code process. Councilmember Goins stated that he liked this process, but also asked about the lien amnesty program. In response, City Attorney Garganese stated that program expired in 2020 and was not reinitiated.

Councilmember Koss stated that we are going around the Code Enforcement board regarding the reductions. She asked about the criteria, to which Attorney Garganese replied that the addition would be the criteria, and the calculation would be presented to the applicant, and if agreed by the applicant then council would not see it. If they did not agree, it would return to the process of going to Council as it is now.

Councilmember Koss shared concerns that the Council would have less information and be less informed. She asked if there would be less coming to Council, to which Attorney Garganese explained that it depends on the penalty per day and the time frame.

Deputy Mayor Weeks stated that there are stories behind the liens from Code Enforcement and asked if they come to Council, would Council be able to hear the story. Attorney Garganese replied yes, and it assists the Code Board to handle cases.

Councilmember Koss asked if the Code Board weighed in on this. In response, Ms. Neuterman stated no.

Mayor Blake opened the Hearing to the public.

Aleck Greenwood, Cocoa, asked about the method the Code Board will use for violations, and will those changes include noise violations?

Attorney Garganese replied with an explanation as to how this provides an enforcement tool regarding noise violations. If this passes, and there is a noise violation as determined by the code officer, then a notice would be sent to the property owner and a case brought to Code Board and they could be fined. Today, Code Board does not have that authority. He reiterated that this provides an enforcement tool to bring noise violations to the Code Board.

There being no further questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Mayor Blake; Seconded by Councilmember Goins to approve the first Reading of Ordinance 06-2025, Amending the City Code Regarding Code Enforcement Board Jurisdiction and Duties regarding Noise and Excavation Violations, and Code Enforcement Lien Reduction Requests.**

THE MOTION CARRIED UNANIMOUSLY (5-0)

AYES: Blake, Weeks, Goins, Hearn, Koss

VII. Council Business:

1. Consider the Appointment of Margaret Goudelock to Fill One of the Three Vacancies on the Board of Adjustment. (2025-583) (City Clerk).

- * **MOTION by Mayor Blake; Seconded by Council Member Koss to approve the Appointment of Margaret Goudelock to Fill One of the Three Vacancies on the Board of Adjustment.**

THE MOTION CARRIED UNANIMOUSLY (5-0)

AYES: Blake, Weeks, Goins, Hearn, Koss

2. The applicant, Floor Suppliers Inc. (Shiua Roopnarie), is requesting a reduction of the current Code Enforcement lien of \$60,520.00, at the property of 1050 West King St. be reduced to the amount of \$10,000. (2025-586) (Community Services Director)

Mr. Wilkinson introduced the item and explained the violations, the processes of the Code Enforcement Board and the Code department.

Mayor Blake shared that he had questions and asked the property owner to approach the podium.

Mr. Shiua Roopnarie explained the reasons for the violation and stated the major violation was the roof, but they had to wait for insurance funds to come in and that took time.

Deputy Mayor Weeks reiterated that they cleaned up everything and paid \$110,000 dollars for the roof and another \$50,000 dollars in repairs and clean up. The Code

Enforcement Board agreed unanimously to reduce it to \$10,000 dollars which the property owner has agreed to.

- * **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Koss to approve a reduction of the current Code Enforcement lien of \$60,520.00 to \$10,000 dollars at the property located at 1050 West King Street.**

THE MOTION CARRIED (4-1)

AYES: Blake, Weeks, Hearn, Koss

NAYS: Goins

Councilmember Hearn asked if it was occupied. In response, it was stated that it is currently for sale. Councilmember Hearn thanked him for addressing the issues and urged him to keep up the property. He added if there are any issues moving forward, to please contact the Police Department.

Councilmember Goins added that he participated in a trash bash clean up on his property. Mayor Blake asked the property owner for a commitment as they all were part of the cleanup.

3. The applicant (Patricia Ahneman) is requesting a reduction of the current Code Enforcement lien of \$149,945.00 at the property located at 1001 N. Indian River Dr. be reduced to the amount of zero. (2025-587) (Community Services Director).

Mr. Wilkinson shared that from May 2019 to June 2019 the property was found in violation of pool and spa unsanitary conditions, and a permit was required for screen enclosures. The lien ran until December 2024. The property owner is requesting the lien be reduced to zero. This went to the Code Board who recommended the lien be reduced to zero. Staff is requesting the lien be reduced to staff cost of \$1,119.00 dollars.

Ms. Ahneman, the property owner, asked for a reduction to zero as the compliance occurred prior to the lien. Deputy Mayor Weeks stated that was correct, and the lien should have not occurred.

Mr. Wilkinson added that from the records they can see that permits were pulled prior to the lien, and it appeared there was a lack of communication from the prior staff.

- * **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Hearn to approve a reduction of the current Code Enforcement lien of \$149,945.00 at the property located at 1001 N. Indian River Dr. to the amount of zero.**

THE MOTION CARRIED UNANIMOUSLY (5-0)

AYES: Blake, Weeks, Goins, Hearn, Koss

4. The applicant (Deborah Raskett) is requesting a reduction of the current Code Enforcement lien of \$5,400.00 at the property located at 49 Parkway St. be reduced to the amount of zero. (2025-588) (Community Services Director).

Mr. Wilkinson explained the discrepancies regarding the amount owed, the dates and the lien imposed. The Code Enforcement Board approved the request to zero. Staff also requests the same.

- * **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Koss to approve a reduction of the current Code Enforcement lien of \$5,400.00 at the property located at 49 Parkway St. to the amount of zero.**

THE MOTION CARRIED UNANIMOUSLY (5-0)

AYES: Blake, Weeks, Goins, Hearn, Koss

5. The applicant (Allen Condominium Association) is requesting a reduction of the current Code Enforcement lien of \$331,270.00 at the property of 1723 Dixon Blvd., be reduced to the amount of the City's cost. (2025-592) (Community Services Director).

Mr. Wilkinson stated the lien involved code violations of property maintenance, protective treatment and maintenance of grounds. A lien of \$250 dollars per day took place until the property came into compliance in December 2020. The Code Board recommended that it be reduced to the staff cost of \$3,381.41.

The property manager spoke, stating the work that was involved in getting the property into compliance. They need a reduction to make roof improvements.

Deputy Mayor Weeks explained the property ownership has changed and reiterated the need for the reduction. She added that the Code Board requested a reduction to \$5,000 dollars due to the time it had taken.

Councilmember Hearn asked about current condition of the property the previous owner's position with the property. She replied the violations were prior to their possession of the property. She replied currently in much better condition.

- * **MOTION by Deputy Mayor Weeks; Seconded by Mayor Blake to approve a reduction of the current Code Enforcement lien of \$60,520.00, at the property of 1050 West King St. be reduced to the amount of \$5,000.**

THE MOTION CARRIED UNANIMOUSLY (5-0)

AYES: Blake, Weeks, Goins, Hearn, Koss

6. Approve an Agreement between the City of Cocoa and the Diamond Square Community Redevelopment Agency to allow the CRA Agency to solicit redevelopment proposals for properties located on Rosa L. Jones. Authorize the Mayor to execute the Agreement. (2025-214) (Community Services Director).

- * **MOTION by Mayor Blake; Seconded by Deputy Mayor Weeks to approve an Agreement between the City of Cocoa and the Diamond Square Community Redevelopment Agency to allow the CRA Agency to solicit redevelopment proposals for properties located on Rosa L. Jones. Authorize the Mayor to execute the Agreement.**

THE MOTION CARRIED UNANIMOUSLY (5-0)

AYES: Blake, Weeks, Goins, Hearn, Koss

7. Museum Discussion (2025-608) (City Manager)

City Manager Whitten introduced the item with information on expenditures and a development timeline for both museums. Prior to 2021, the museum was under the management of the Historical Society. Currently, there is part-time staff there.

Gregg Stoll, SCTPO, Cocoa spoke about this item recalling several cultural and historical events and he hopes both Cocoa museums will strive to offer these experiences.

Councilmember Goins shared that he believes the amount needed for the museum is \$44,521 dollars.

He doesn't believe that management can do this for \$16,000 plus dollars in order to be successful. He would like to see the two museums treated equally.

Mayor Blake asked City Manager Whitten about finding the \$44,521 dollars. In response, City Manager Whitten stated that it would need to be reallocated from one place to another. Staff would have to look for it.

Councilmember Koss asked what this was for. She asked if this budget decision was being made before finalizing the budget. She would like to see a plan first to be proposed for the budget discussions. She would like to see someone come up with a program for activities or speakers, and have conversations in an effort to bring people in. There is a need to have someone with experience put that together. Each museum has different needs.

Deputy Mayor Weeks agreed with much of what was said by Councilmember Koss and suggested to coordinate with Lead Brevard and they may help with how to steer it. They would work through the process and bring back their findings.

Councilmember Goins replied that he did have someone check into it; the deadline passed for Lead Brevard for the current year. Additionally, there is not currently a plan, or a manager and it was better to get that in place and then go to Lead Brevard.

City Manager Whitten added that they need an RFP requesting what the needs are for the museum such as expertise to lead the museum, facilities, maintenance, recruitment of volunteers, marketing, volunteer curator, operations, etc.

Mayor Blake stated that it comes down to dollars and cents and fair and equitable representation. He suggested sweat equity, possibly a fund raiser, volunteers, or events there. He feels that we may be putting the cart before the horse.

Councilmember Koss supports the idea but asked if an RFP needs to go out or do we hire a consultant? She added that a consultant can write a plan.

City Manager Whitten replied that he believes an RFP is needed and shared what he had prepared so far. An RFP would request the precise needs.

Councilmember Koss stated that she feels we can create a plan with our own staff.

Mayor Blake strongly suggested slowing things down and doing it right. Let's not force this, he added.

Councilmember Goins would prefer to have a plan and not depend on volunteers to open the door. We need a manager. We have been dragging our feet and will continue to do so.

Deputy Mayor Weeks responded by stating that we could plan an event there to entice people and may find someone who can do this.

Councilmember Koss objects to Councilmember Goins statement and shared what all has been done. She would like to have a discussion about the budget.

Councilmember Goins agrees that the neighborhood is changing which is why now is the right time to act.

Councilmember Hearn shared that he supports a manager system. Brevard Museum has struggled with trying to find volunteers. Councilmember Goins agrees to hold this until the budget meeting.

VIII. City Business:

1. Council approval is requested to authorize the acceptance of a donation consisting of a 2008 Edgewater Power Boat 205CC motor, with an attached Suzuki 250-horsepower 4-stroke motor, with an estimated fair market value of \$21,640, along with an accompanying boat trailer valued at \$1,055. Approve a Resolution Amending the FY25 Budget, BAF# 25-071-A. (2025-552) (Finance Director)

*** MOTION by Mayor Blake; Seconded by Councilmember Koss to approve to authorize the acceptance of a donation consisting of a 2008 Edgewater Power Boat 205CC motor, with an attached Suzuki 250-horsepower 4-stroke motor, with an estimated fair market value of \$21,640, along with an accompanying boat trailer valued at \$1,055. Approve a Resolution Amending the FY25 Budget, BAF# 25-071-A.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approval of a MOU between the City of Cocoa and Brightline for the Cocoa Multi-modal Passenger Rail Station. (2025-589) (City Manager)

* **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Koss to approve an MOU between the City of Cocoa and Brightline for the Cocoa Multi-modal Passenger Rail Station.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. PZ 25-02800001 Michael C. Blake Subdivision – Lennar Homes Development Agreement for Affordable Housing and Purchase and Sale Agreement (Amended and Restated). (2025-554) (City Manager)

City Manager Whitten introduced the item noting that it was originally under Consent and was moved. There were some changes that needed to be made in the original documents. He explained the highlights of the changes. He added that this was for the Michael C Blake subdivision with thirty-two homes and required a replating as the existing lots were split.

Additionally, the two homes on Mango were not a part of the replatting. Lennar is looking to start right away on these and that will require some modifications. There will likely be a groundbreaking soon. City Manager Whitten shared the elevations, stating they will only be one story, not two. Staff was able to renegotiate the lot prices.

Councilmember Hearn asked about the lots on Barbara Jenkins. City Manager Whitten stated those are owned by HUD. He is not sure what they will do with a proposal as there are others that want to build on those properties. There is funding that could be used to purchase the lots.

Councilmember Goins asked about the funding from the lots/homes that were split. City Manager Witten explained that the two lots are \$25,000 dollars each. The splits are \$15,000 dollars each which results in roughly \$500,000 dollars that goes back into funds to be used for affordable housing. He added there is approximately \$1,200,000 dollars in that fund along with the \$500,000 dollars for affordable housing.

Ms. Bowman, along with City Manager Whitten, explained the funding in detail.

- * **MOTION by Deputy Mayor Weeks; Seconded by Councilmember Goins to approve PZ 25-02800001 Michael C. Blake Subdivision – Lennar Homes Development Agreement for Affordable Housing and Purchase and Sale Agreement (Amended and Restated).**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

4. Approval Resolution 2025-043, Establishing the Upper-Level Management Benefits Policy, modifying the benefits available to the positions of Deputy Director, Deputy (Assistant) City Manager, Deputy (Assistant) Fire Chief, Police Commanders and the City Clerk and redefining the Definition of Executive Management Team as established in Resolution 2014-113.

City Manager Whitten introduced the item and shared the intent. This is to attract and retain the best that we can. He explained the need to create some incentive, especially for those who are next in line or are being groomed for the second position.

Ms. Bowman added the City Clerk was also included and she gave a history on the various resolutions and policies that have occurred over time. This identifies the Executive Management Team and will establish one policy.

- * **MOTION by Mayor Blake; Seconded by Deputy Mayor Weeks to Approve Resolution 2025-043, Establishing the Upper-Level Management Benefits Policy, modifying the benefits available to the positions of Deputy Director, Deputy (Assistant) City Manager, Deputy (Assistant) Fire Chief, Police Commanders and the City Clerk and redefining the Definition of Executive Management Team as established in Resolution 2014-113.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Councilmember Koss asked how this compares to other municipalities as it is a very rich benefits package. Ms. Bowman responded to her question and explained that this is compiling several variations of resolutions and adds some positions.

Deputy Mayor Weeks asked how much extra this will add to budget. In response, Ms. Bowman said it depends on who is retiring. This is mostly future liabilities, she replied.

IX. Informational Agenda:

1. Bi-Weekly Report for June 5, 2025-July 2, 2025. (2025-617) (City Clerk)

X. Reports:

Gregg Stoll, representing Space Coast TPO, stated that the SR 524 widening project is now in 5 phases and the good news is the Draft Cost Feasibility Plan is fully funded from 2036 to 2050. Additionally, the project on 501 Clearlake Road is fully funded.

City Manager Whitten pointed out that Council will have briefings with TPO and FDOT regarding SR524 and those will be coming up.

Staff is currently collecting back to school supplies and will be hosting a collection event on July 19 from 9-2 at Cocoa Walmart. Distribution will be on August 1 at the Dr. Joe Lee Smith Center.

The city is partnering with the Early Learning Coalition to install a learning trail surrounding the playground at Provost Park to provide early learning in a free and fun environment with interactive activities.

Ms. Neuterman advised Brevard Health Alliance has expanded care services at Endeavor Elementary for adults and families of the students. It is becoming a true neighborhood resource center.

Councilmember Hearn mentioned a request that he hopes will come back as an agenda item. It has been brought to his attention that some citizens would like to see more community youth and gatherings at Bracco Pond. For example, a small amphitheater. He would like staff to investigate this with estimated costs and bring this back to Council. Council could possibly come up with a plan over the next couple of years. He asked for Council's consent and will send what he already has to staff.

Councilmember Koss reported on the Juneteenth event and shared photos. Also, the EEL Program has appointed her to be on the education committee. A septic moratorium will go into effect for the North Indian River Lagoon on July 18. This means conventional septic will no longer be allowed. She presented a map to show the area affected. She also asked for the Utilities Advisory Board to be on an upcoming agenda for discussion.

Deputy Mayor Weeks shared pictures of her trip with her granddaughter showing a tavern in New York City that was built in 1917 where George Washington gave his first inaugural address on the balcony. The Fourth of July event and fireworks she saw in Cocoa were great. Lastly, she asked if there were any updates on the Cocoa Conversation area.

Councilmember Goins gave a shout out to all the board members on the Diamond Square CRA that went to the County Commission Meeting about the CRAs. He shared photos of the Fourth of July event as well.

XI. Adjournment:

- * MOTION by Deputy Mayor Weeks; Seconded by Councilmember Goins to adjourn the Regular meeting of July 8, 2025.**

AYES: Blake, Weeks, Goins, Hearn, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 10:34 p.m.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, CMC, City Clerk
(Transcribed by L. Chabot, Recording Secretary)



COCOA
FLORIDA

CITY COUNCIL

July 8, 2025



Cirrus

Commercial Outparcel Lot Split



COCOA
FLORIDA



Resolution 2025-041

Cirrus Commercial Lot Split



Applicant: WMG Acquisitions, LLC

Property Owner: Cocoa Retail, LLC.

Proposed Lot Split: New Lot 1: 0.7312 ± acres

New Lot 2: 1.5165 ± acres

Project Background: Part of Cirrus Mixed-Use
PUD Development

Requested Action: Approve Resolution 2025-041

 **LOT SPLIT APPLICATION**

This form is divided into steps, which will help you prepare your application, provide supplemental items, and prepare for the City Council. A pre-application meeting with Staff is required.

City Manager's Office
Planning and Zoning
65 Stone Street
Cocoa, Florida 32922

Phone: (321) 433-8535
Fax: (321) 433-8543
Web: <http://www.cocoafl.org>

Please TYPE or PRINT this application neatly.

1. Type of Application:
☐ Residential Lot Split
☐ Non-Residential Lot

2. Applicant Information:
Company (if applicable): _____
Name: _____
Mailing Address: _____
City: _____
Phone #: _____
Mobile #: _____
State: _____
Fax #: _____
Zip Code: _____
E-mail: _____

* NOTE: Applicant is the main contact, who must attend the meeting!

3. Property Owner Information:
Company (if applicable): _____
Name: _____
Mailing Address: _____
City: _____
Phone #: _____
Mobile #: _____
State: _____
Fax #: _____
Zip Code: _____
E-mail: _____

* Check here if same as Applicant → ☐
* If more than one owner, attach additional sheet with names and addresses.

Rev. 12-09-2024

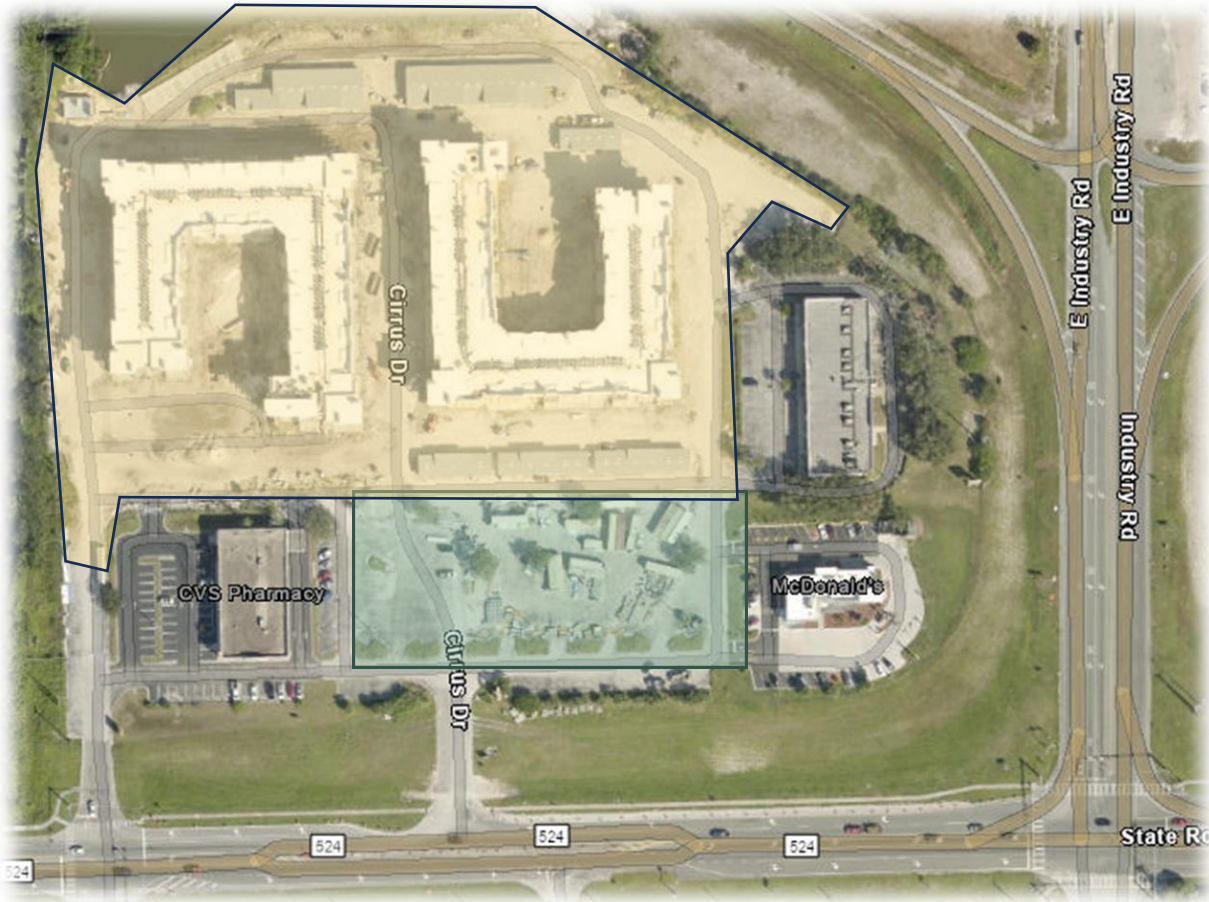
- Page 1 of 7 -

Stamp Only When Application is Fully Complete

Resolution 2025-041

Cirrus Commercial Lot Split

COCOA
FLORIDA



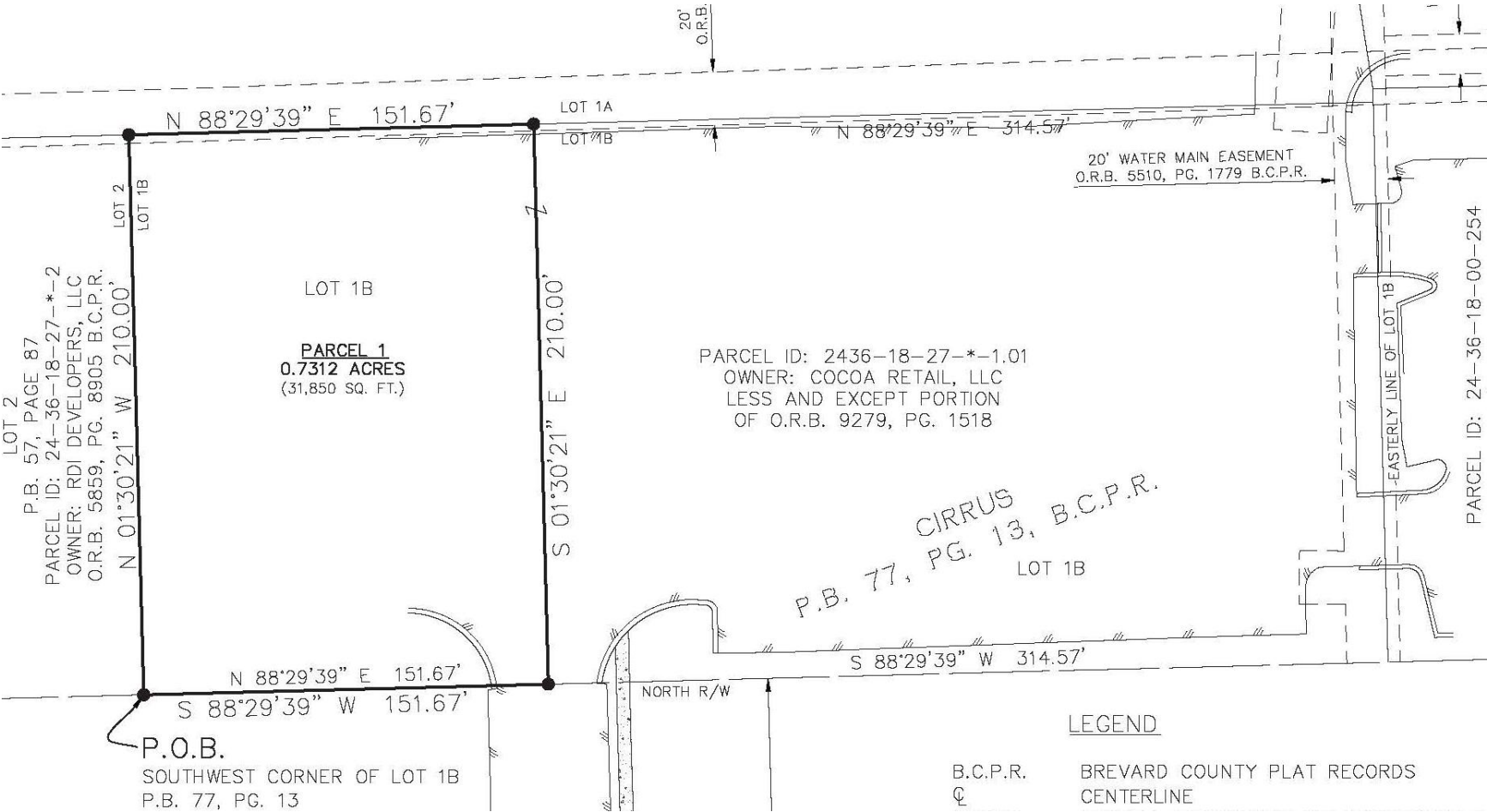
Resolution 2025-041

Cirrus Commercial Lot Split

COCOA
FLORIDA



Parcel 1

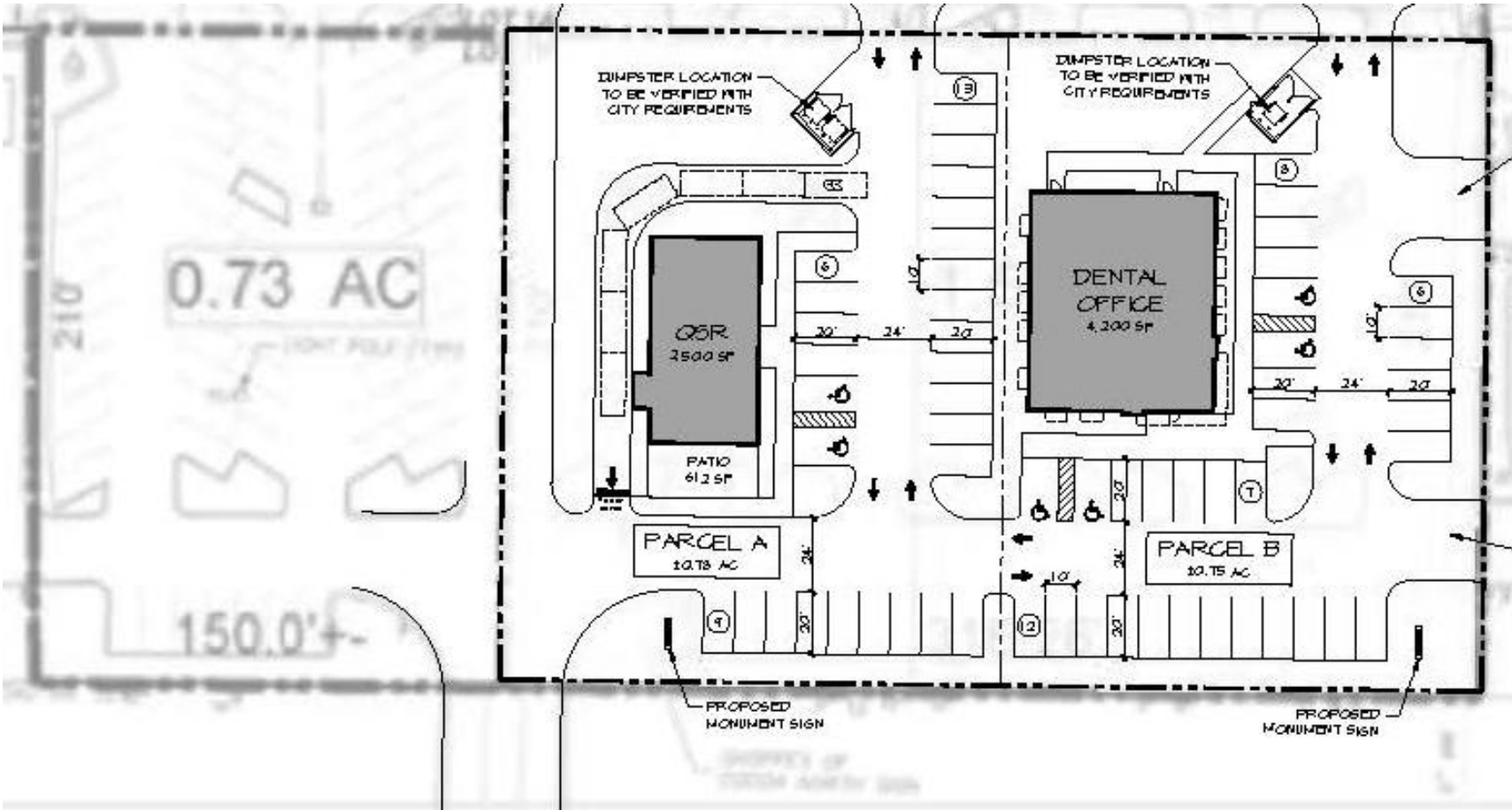


Resolution 2025-041

Cirrus Commercial Lot Split



Parcel 2



Staff Recommendation



Staff respectfully recommends that the City Council consider and approve Resolution 2025-041, providing for the division of one originally platted lot owned by Cocoa Retail LLC, generally located at the intersection of State Road 524 and East Industry Road identified as parcel 24-36-18-28-* -1B, into two lots, designated as New Lot 1 and New Lot 2, in accordance with Chapter 18, Subdivisions, of the City of Cocoa Code of Ordinances.

1st READING

**ORDINANCE 04-2025
CITY-INITIATED LAND DEVELOPMENT CODE
AMENDMENT
REGARDING ALCOHOLIC BEVERAGES SALES**

COCOA
FLORIDA



LDC Amendment – Alcoholic Beverage Sales: BACKGROUND / PRIOR ACTION

COCOA
FLORIDA



In December of 2024, City Council gave staff Notice to Proceed to:

- Amend Zoning Ordinance to be consistent with F.S. 562.45 regarding the **500-foot** distancing requirements from public or private elementary schools, middle schools, or secondary schools and locations for **on-premises consumption** of alcohol;
- Impose a minimum 300-foot separation distance between **liquor stores/package stores** and schools, churches, parks and playgrounds, and residential zones (shall not include grocery stores or convenience stores);
- Impose a minimum 300-foot separation distance between locations for on-premise consumption of alcohol and **parks** and **playgrounds**; and
- Amend the **method** of measuring separation distances under Appendix A, Art. XIII, Sec. 20 – Alcoholic Beverages; **AND**
- As a matter of **Legislation in Progress**, directed staff not to issue permits or Business Tax Receipts, or approve applications for building permits, development orders, or other land use permits within the City which would conflict with the pending amendments.

LDC Amendment – Alcoholic Beverage Sales: ORDINANCE 04-2025

COCOA
FLORIDA



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING THE ZONING ORDINANCE OF THE CITY OF COCOA, RELATING TO REGULATION OF ALCOHOLIC BEVERAGES; IMPOSING SEPARATION REQUIREMENTS FOR LIQUOR STORES AND PACKAGE STORES FROM CERTAIN OTHER USES; IMPOSING SEPARATION REQUIREMENTS BETWEEN LOCATIONS FOR ON-PREMISE CONSUMPTION OF ALCOHOL AND PUBLIC PARKS AND PLAYGROUNDS; UPDATING THE ZONING ORDINANCE TO BE CONSISTENT WITH STATE LAW REGARDING SEPARATION REQUIREMENTS BETWEEN SCHOOLS AND LOCATIONS FOR ON-PREMISE CONSUMPTION OF ALCOHOL; AMENDING THE METHOD OF MEASURING SEPARATION FOR PURPOSES OF ALCOHOLIC BEVERAGE REGULATIONS; AMENDING CERTAIN DEFINITIONS TO CLARIFY THE APPLICATION OF THE ALCOHOLIC BEVERAGE REGULATIONS; MODIFYING THE REGULATIONS PERTAINING TO ALCOHOLIC BEVERAGE SALES AS AN ACCESSORY USE; AMENDING THE LIST OF PERMITTED AND SPECIAL EXCEPTION USES IN THE GENERAL COMMERCIAL DISTRICT (C-G) RELATING TO ALCOHOLIC BEVERAGES; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

- 1) Appendix A, ART. V – Definitions**
- 2) Appendix A, ART XI. Sec. 12 – District and Intent - C-G, General Commercial**
- 3) Appendix A, ART XIII. – Supplementary District Regulations, Sec. 20. - Alcoholic Beverages**

LDC Amendment – Alcoholic Beverage Sales: ART V. - DEFINITIONS

COCOA
FLORIDA



PACKAGE STORE sale of alcohol must account for at least 51% of sales.

PACKAGE STORE, BEER AND WINE sale of alcohol must account for at least 51% of sales, limited to beer and wine.

CONVENIENCE STORE $\neq$ PACKAGE (LIQUOR) STORE

LIQUOR STORE “see PACKAGE STORE”.

LOUNGE or **COCKTAIL LOUNGE** “see BAR”.

LDC Amendment – Alcoholic Beverage Sales: ART V. - DEFINITIONS

COCOA
FLORIDA



BAR revising language defining “bottle clubs” consistently with the Florida Statutes.

F.S. 561.01 (15)

“Bottle club” - commercial establishment, operated for a profit, whether or not a profit is actually made, wherein patrons consume alcoholic beverages which are brought onto the premises and not sold or supplied to the patrons by the establishment, whether the patrons bring in and maintain custody of their own alcoholic beverages or surrender custody to the establishment for dispensing on the premises, and which is located in a building or other enclosed permanent structure.”

NOTE: “bottle club” has always been in the City’s definition of a BAR, always been subject to the same special exception and distancing requirements, where applicable.

LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



ESTABLISHMENT(s) WITH ALCOHOL AS ACCESSORY USE:

- 1) **No distancing requirements**
- 2) **No Special Exception**
- 3) Must provide an **affidavit**
 - alcohol not the primary business
 - no revenue is derived from the sale directly
- 4) **Not permitted to convert to a BAR** without complying with Zoning Ordinance.
- 5) Meet all **DBPR** regulations

LDC Amendment – Alcoholic Beverage Sales

COCOA
FLORIDA



ESTABLISHMENT(s) WITH ALCOHOL AS ACCESSORY USE ≠ OPEN CONTAINER

BAR / BOTTLE CLUB ≠ OPEN CONTAINER

CHAPTER 4, Sec. 4-5. - Drinking on streets, in public areas. (*existing code*)

- It shall be unlawful for any person to drink or consume alcoholic beverages, or possess an open container of alcoholic beverages, including but not limited to beer and wine, on or upon any street, sidewalk or parking area open to the public in the ordinary course of business.

LDC Amendment – Alcoholic Beverage Sales: ART XI. – Sec. 12. General Commercial

COCOA
FLORIDA



Appendix A, ART XI. Sec. 12 – District and Intent - C-G, General Commercial:

(A) PRINCIPAL USES AND STRUCTURES.

(8) Liquor stores (retail) ~~and cocktail lounges.~~

(C) SPECIAL EXCEPTIONS.

(13) A bar or lounge, with or without a package store, ~~or a package store.~~

LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



Restaurants: Reducing Number of Seats & Adding Definition of Commercial Kitchen

Number of seats: 40 → 20 seats.

Restaurant to contain a **commercial kitchen** to prepare and serve meal, defined as:

“A commercial kitchen for purposes of this Section shall mean a facility located on the premises of a restaurant that is used for the daily preparation of cooked, full-course meals. Such a facility must include full kitchen infrastructure, consisting of commercial-grade burners, ovens, range hoods, and refrigeration units. These components shall be of a size, type, and quantity sufficient to serve the restaurant’s total occupancy, in accordance with applicable local and state regulations.”

Special exception **NOT** required for establishments meeting criteria.

LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



**“On-premises”
sale and
Consumption
(Bars / Lounges)**



Restrictions as to Location (Distancing Requirements – Existing)

LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



**“On-premises”
sale and
Consumption
(Bars / Lounges)**



Restrictions as to Location (Distancing Requirements – Proposed)

LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



**“On-premises”
sale and
Consumption
(Bars / Lounges)**

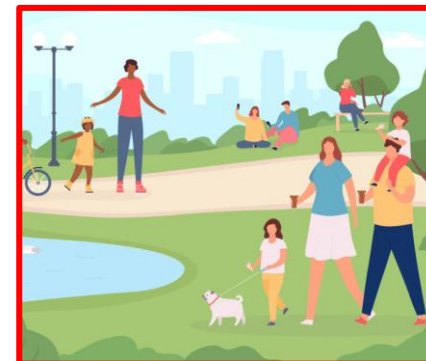


300’



**“Off-premises
Consumption”**

(Liquor Stores / Package Stores)



Restrictions as to Location (Distancing Requirements – Proposed)

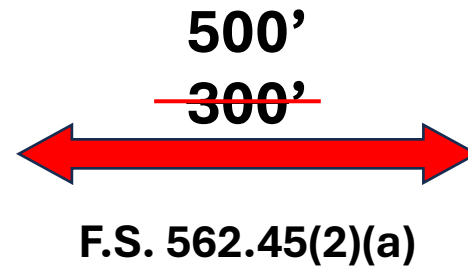
LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



**“On-premises”
sale and
Consumption
(Bars / Lounges)**



Restrictions as to Location (Distancing Requirements – Proposed)

LDC Amendment – Alcoholic Beverage Sales:

ART XIII. – Sec. 20. Alcoholic Beverages

COCOA
FLORIDA



Established Premises	Proposed Premises	
	On-Premises Consumption	Off-Premises Consumption (Liquor/Package Store)
Church (Building to Building)	300 feet, measured from the nearest point of the building or portion of a building which is the church to the nearest point of the building or portion of a building which is the proposed premises	300 feet, measured from the nearest point of the building or portion of a building which is the church to the nearest point of the building or portion of a building which is the proposed premises
Public Park or Public Playground (P/L to Building)	300 feet, measured from park/playground property line to nearest point of the building or portion of a building which is the proposed premises	300 feet, measured from park/playground property line to nearest point of the building or portion of a building which is the proposed premises
Residential Zone (P/L to Building)	300 feet, measured from residential zone boundary to nearest point of the building or portion of a building which is the proposed premises	300 feet, measured from residential zone boundary to nearest point of the building or portion of a building which is the proposed premises
School (P/L to Building)	500 feet, measured from the school property line to the nearest point of the building or portion of a building which <u>is</u> the proposed premises	300 feet, measured from the nearest point of the building or portion of a building which is the school to the nearest point of the building or portion of a building which is the proposed premises

(Building to Building)

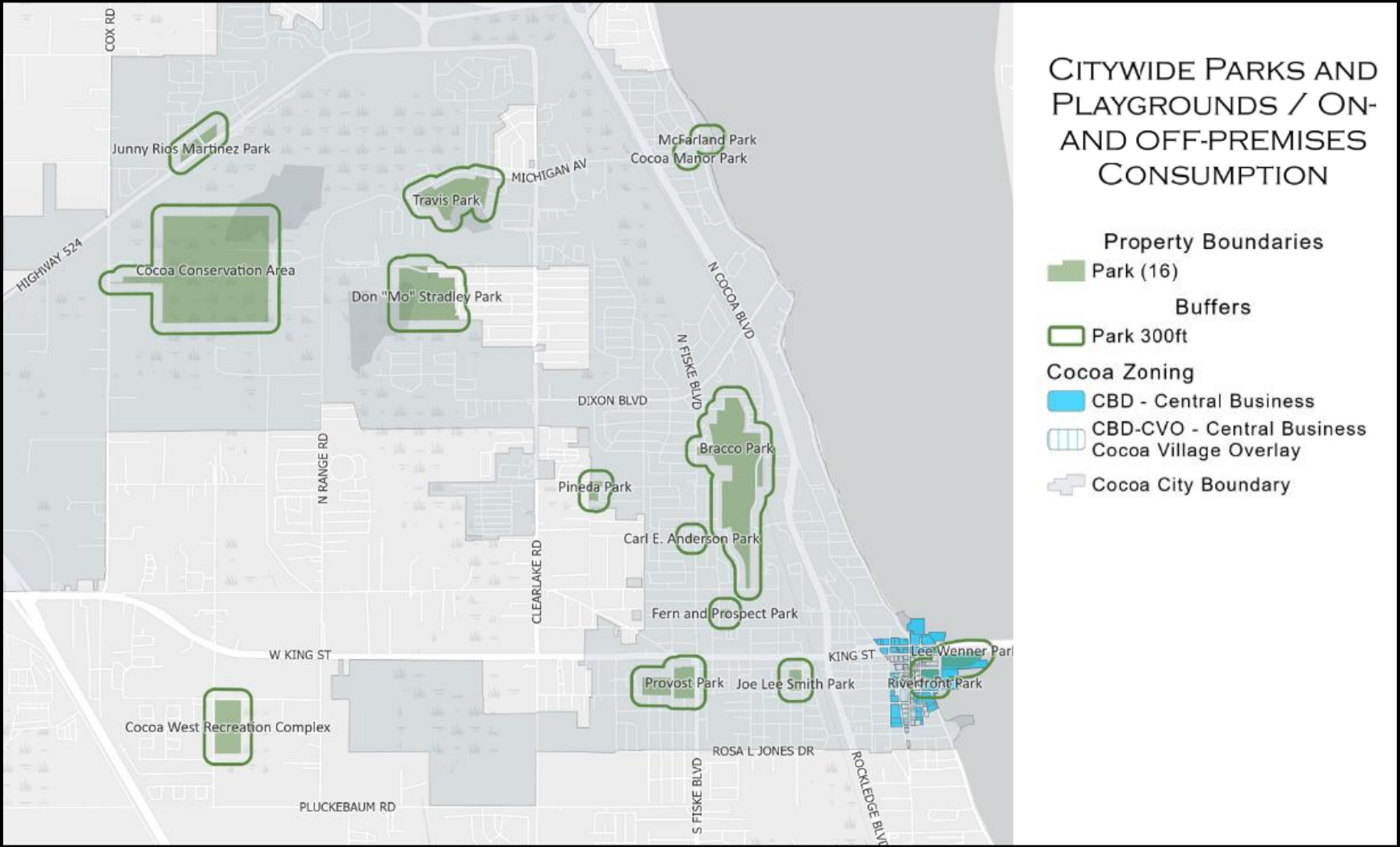
Amending Method of Distancing Measurement

ANALYSIS



LDC Amendment – Alcoholic Beverage Sales: ANALYSIS – NON-CONFORMING USES

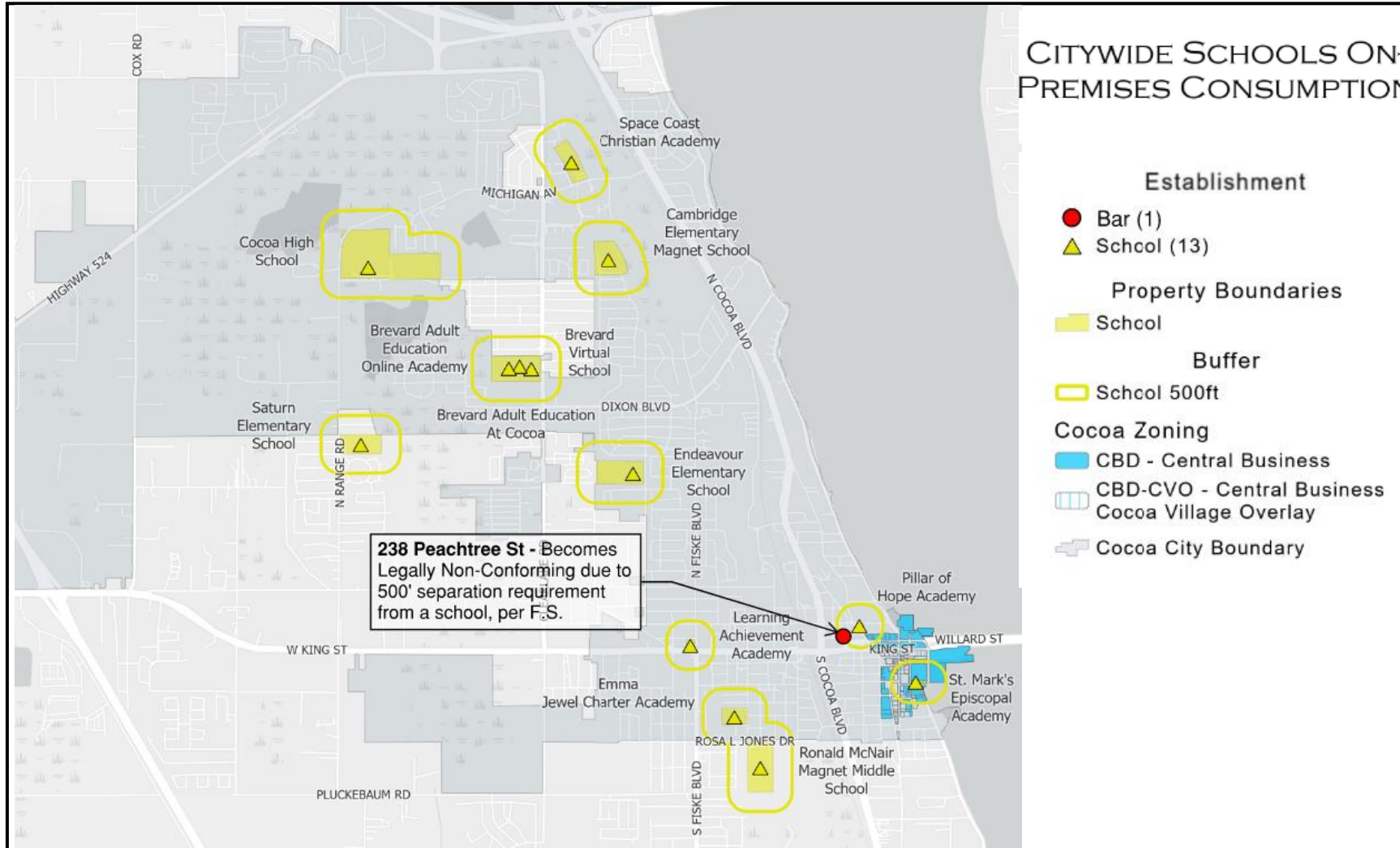
COCOA
FLORIDA



No new non-conforming uses created by adding **Public Parks and Playgrounds**

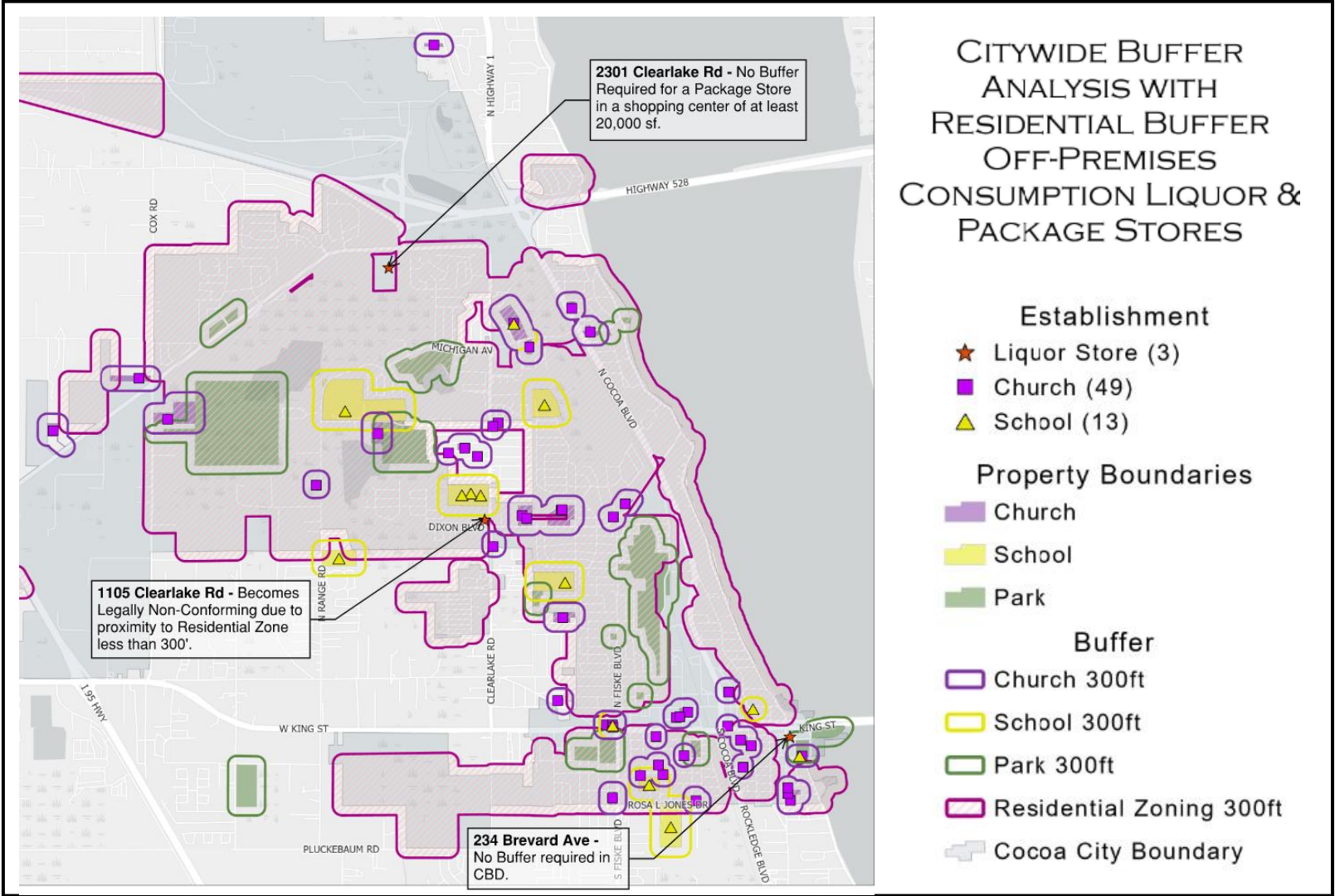
LDC Amendment – Alcoholic Beverage Sales: ANALYSIS – NON-CONFORMING USES

COCOA
FLORIDA



One non-conforming use, a bar located at **238 Peachtree St**, due to being less than **500'** from a school.

LDC Amendment – Alcoholic Beverage Sales: ANALYSIS – NON-CONFORMING USES



One new non-conforming use, a liquor store located at **1105 Clearlake Road**, due to its **less than 300-foot proximity to a residential zone.**

LDC Amendment – Alcoholic Beverage Sales: ANALYSIS – NON-CONFORMING USES

COCOA
FLORIDA



Determinations:

Most of the bars, one package store are in the Central Business District, no distancing requirements.

A non-conforming use may continue, if it complies with the regulations set forth in Appendix A, Article X. – Non-Conformities.

With the addition of **parks** and **playgrounds** to the list of community uses from which bars and package stores have location distancing requirements, and with the increased separation distance of **500' between bars and schools**, and the addition of **package stores** as a type of alcoholic beverage establishment that has location distancing requirements, the City is taking steps necessary to address public health and safety concerns associated with the potential over-concentration of liquor stores and other alcoholic beverage establishments within the City.

LDC Amendment – Alcoholic Beverage Sales: ANALYSIS – ZONING CODE

COCOA
FLORIDA



The need and justification for change to the Zoning Code:

Staff Finding:

- **Public health and safety concerns** associated with the potential over-concentration of liquor stores and other alcoholic beverage establishments within the City
- Neighborhoods with a higher density of liquor stores → **increased rates of childhood accidents, assaults, and child abuse injuries.**
- **Weakened social controls**, elevated levels of crime and nuisance activity.
- CDC - relation of alcohol outlet density as an effective strategy to **prevent excessive alcohol consumption** and its related harms.
- CDC recommends the **use of zoning and licensing tools** to control the number and proximity of alcohol-selling establishments.

Determination: regulating the location of liquor and package stores is in the best interest of the community and necessary to protect vulnerable populations, particularly youth and families. The proposed amendment also updates key definitions and establishes a more precise methodology for measuring separation distances, thereby improving clarity for enforcement and consistency within the City's land use regulations. (Refer to Works Cited in the text of the Ordinance)

LDC Amendment – Alcoholic Beverage Sales: ANALYSIS – COMPREHENSIVE PLAN

COCOA
FLORIDA



Consistency with Comprehensive Plan

Staff Finding:

- Future Land Use Goals
- Neighborhood Protection
- Redevelopment Goals / Community Revitalization
- Promotes public safety and welfare through planning and regulation

LDC Amendment – Alcoholic Beverage Sales: STAFF RECOMMENDATION

COCOA
FLORIDA



Staff requests the City Council **APPROVE** Ordinance 04-2025, amending the Zoning Ordinance of the City of Cocoa, relating to regulation of alcoholic beverages;

1) imposing separation requirements for liquor stores and package stores from certain other uses; 2) imposing separation requirements between locations for on-premises consumption of alcohol and public parks and playgrounds; 3) updating the Zoning Ordinance to be consistent with state law regarding separation requirements between schools and locations for on-premises consumption of alcohol; 4) amending the method of measuring separation for purposes of alcoholic beverage regulations; 5) amending certain definitions to clarify the application of the alcoholic beverage regulations; 6) modifying the regulations pertaining to alcoholic beverage sales as an accessory use; and 7) amending the list of permitted and special exception uses in the General Commercial district (C-G) relating to alcoholic beverages.

THANK YOU
~ ~ ~
QUESTIONS?

COCOA
FLORIDA



CITY COUNCIL AGENDA ITEM

Memo Date: August 13, 2025
Agenda Date: August 26, 2025
File ID: 2025-823
Prepared By: Breanna Earley, Assistant City Clerk
Through: Monica Arsenault, City Clerk
Requested Action: Proclaim the month of September as National Suicide Prevention Awareness Month .

BACKGROUND:

National Suicide Prevention Awareness Month.

PRIORITY AREA CONNECTION:

Economic and Community Development
Community Outreach and Engagement

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Proclaim the month of September as National Suicide Prevention Awareness Month .



PROCLAMATION

WHEREAS, September is designated as National Suicide Prevention Month, as recognized by the National Association of Mental Illness; and

WHEREAS, many health officials and community leaders locally, state and nationally, understand that mental illness is a significant issue of concern, particularly among our youth; and

WHEREAS, we realize that to address mental health issues requires more open and honest discussions about mental health; and

WHEREAS, one major hurdle is removing the stigma attached to mental health treatment and discussion; and

WHEREAS, individuals, businesses, organizations, public officials, and many others recognize the importance of emotional health.

NOW, THEREFORE, I, Mayor Michael C. Blake, on behalf of the City Council of the City of Cocoa, Florida, do hereby proclaim September 2025 as:

“National Suicide Prevention Month”

WHEREFORE, I have hereunto set my hand and caused the seal of the City of Cocoa to be affixed this 26th day of August 2025.

Mayor

ATTEST:

City Clerk

CITY COUNCIL AGENDA ITEM

Memo Date: July 24, 2025
Agenda Date: August 26, 2025
File ID: 2025-741
Prepared By: Rebecca Bowman, Finance Director
Through: Stockton Whitten, City Manager
Requested Action: Acceptance of review of retirement investment report from Sageview Advisory Group

BACKGROUND:

City Council approved by Sageview Advisory Group as the City's financial consultant for the City's 457 (b) and 401 (a) and Roth retirement plans to assist with responsibility of fiduciary oversight of the management of the plans through competitive bid #ITB B-21-05-COC at the January 26, 2021 City Council meeting on agenda 21-80. Subsequent to the award of the contract, a review committee was created to provide fiduciary oversight of the retirement plans and an Investment Policy and Committee Charter was adopted in April 2021. The committee meets with Sageview Advisory Group on a quarterly basis to review the retirement investment options performance as compared to a peer group to ensure peak performance of the investment options to assist with employee's retirement income. The charter document for the committee has a requirement that the Committee report to the City Council activities related to the responsibilities of the Committee on an annual basis. This agenda item provides the required information to City Council for 2025.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

Budgeted? N/A

PREVIOUS ACTION:

Sageview was awarded bid #ITB B-21-05-COC at the January 26, 2021 City Council meeting on agenda 21-80.

RECOMMENDED MOTION:

Acceptance of review of retirement investment report from Sageview Advisory Group

Plan Investment Review

City of Cocoa 457(b) Deferred Compensation Plan and 401(a) Retirement Plans

For period ending June 30, 2025

SEE
WHERE
YOU'RE
GOING

Lisa Garcia Registered Representative with and securities offered through Cetera Advisor Networks LLC, member FINRA/SIPC
4000 MacArthur Blvd, Ste 1050, Newport Beach, CA 92660 | T 949.955.1395 | SageView is not affiliated with Cetera



City of Cocoa Retirement Plan Summary

Plan Providers:

- MissionSquare – Serves as recordkeeper and custodian
- SageView Advisory Group – Serves as fiduciary investment advisor

Plan Name	Assets	YTD Investment Performance	1 Year Investment Performance	3 Year Investment Performance	Weighted Inv Expense
457(b) Deferred Compensation Plan	\$13,363,076	5.90%	10.11%	11.50%	0.40%
401(a) Plan	\$2,252,228	7.07%	11.19%	12.49%	0.46%
Total	\$15,615,304				

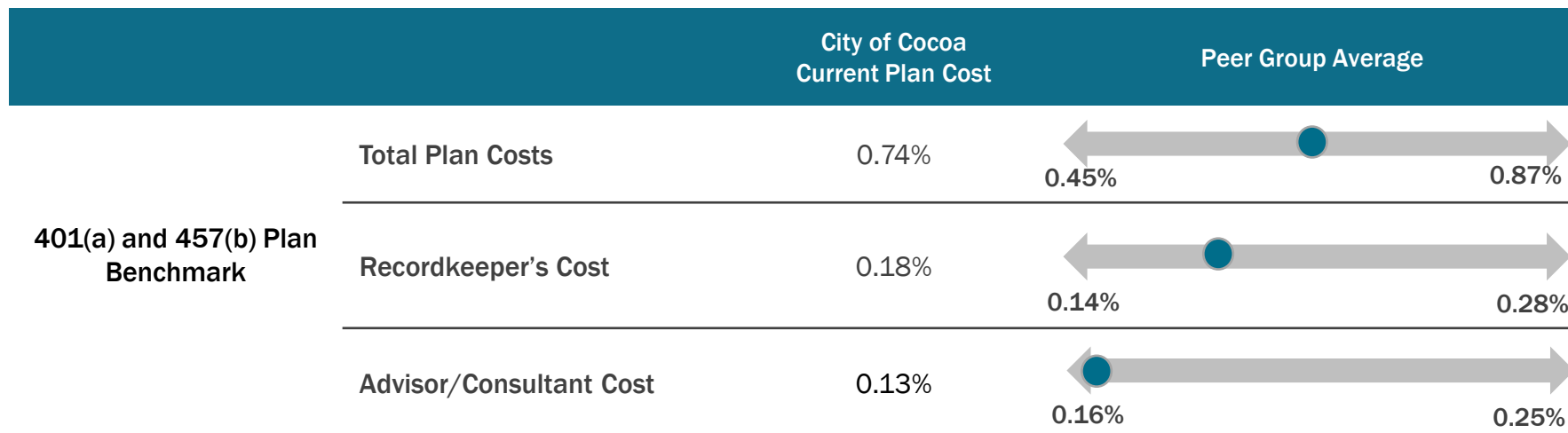
Investment Monitoring:

- PIMCO High Yield fund on watch-list for 3 consecutive quarters
- Most recent change was May 2024 - Loomis Sayles Small Cap Growth fund replaced with Lord Abbett Developing Growth fund

Regulatory & Compliance

- Secure 1.0 and 2.0 passed – effective January 2020 and January 2023, respectively. Operational procedures and document in place to comply with both required and optional provisions.

Annual Plan Costs Benchmarking Study

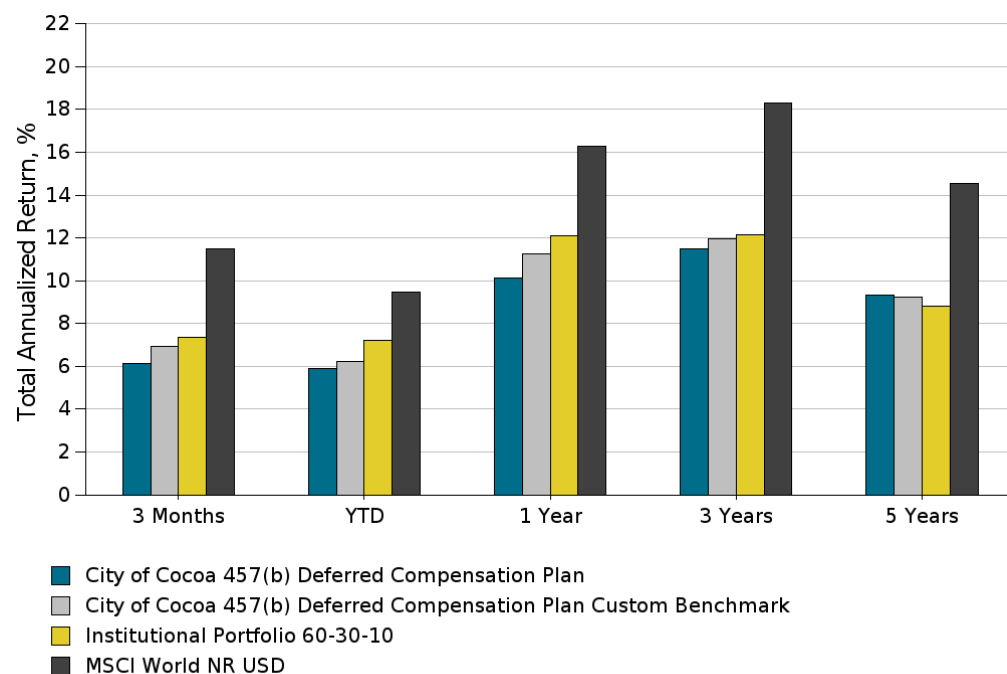


Benchmark based on a plan with assets of \$15.5 Million and approximately 255 participants.

Portfolio Return vs. Custom Benchmark

As of 06/30/2025

Performance As Of June 30, 2025	3 Month	YTD	1 Year	3 Year	5 Year	Std Dev 5 Yr	Prospectus Exp Ratio
City of Cocoa 457(b) Deferred Compensation Plan	6.15	5.90	10.11	11.50	9.35	10.60	0.40
City of Cocoa 457(b) Deferred Compensation Plan Custom Benchmark	6.93	6.24	11.24	11.94	9.23	10.22	NA
City of Cocoa 457(b) Deferred Compensation Plan Custom Category Averages Benchmark	6.48	5.91	10.13	10.72	8.29	10.85	0.68
Institutional Portfolio 60-30-10	7.35	7.20	12.10	12.13	8.81	10.87	NA
MSCI World NR USD	11.47	9.47	16.26	18.31	14.55	15.86	NA



¹Industry Average Exp Ratio 0.74%. Based on plan assets \$10Mil - \$24.9Mil

Benchmark	Weight
ICE BofA US 3M Trsy Bill TR USD	17.71%
S&P Target Date 2030 TR USD	15.61%
S&P 500 TR USD	10.60%
S&P Target Date 2020 TR USD	8.04%
S&P Target Date 2025 TR USD	7.05%
S&P Target Date 2035 TR USD	6.32%
S&P Target Date 2015 TR USD	5.16%
S&P Target Date 2045 TR USD	4.70%
S&P Target Date 2040 TR USD	4.39%
Russell 1000 Growth TR USD	3.79%
MSCI ACWI Growth NR USD	2.31%
S&P Target Date 2050 TR USD	1.86%
S&P Target Date 2055 TR USD	1.50%
Russell 1000 Value TR USD	1.26%
Blend (60% Russell 3000 _40% Bar US Agg Bd)	1.08%
MSCI EAFE NR USD	0.97%
S&P Target Date 2060+ TR USD	0.93%
Bloomberg US Agg Bond TR USD	0.87%

¹Industry Average Expense Ratio Source: 401(k) Averages Book, 24th Edition, published by HR Investment Consultants

The Institutional Portfolio 60-30-10 consists of 60% MSCI World NR USD, 30% Bloomberg US Agg Bond TR USD and 10% ICE BofA US 3M Trsy Bill TR USD

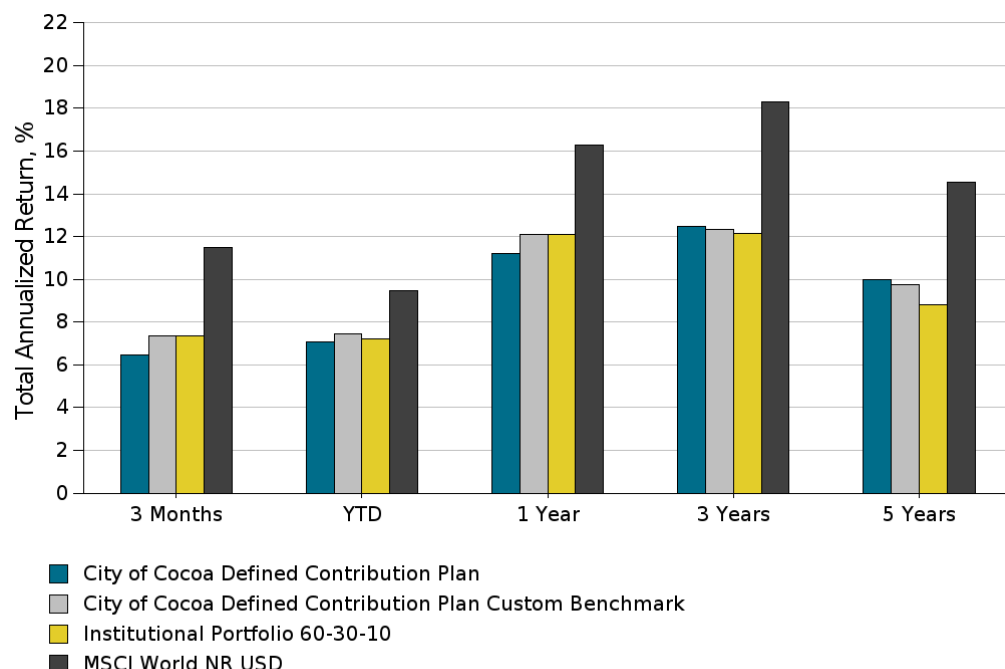
No representations or warranties are being made as to the tax effect, performance, past or future, or financial impact of this summary. This information is provided as an informal report; no warranties as to the accuracy or content are implied or expressed. The information above must be interpreted in the context of, and is qualified by, all the information contained in the prospectuses, where applicable, which have been or will be delivered to the appropriate investing parties prior to any offer being made. Note: Sector Weighting and/or Credit Analysis data reflect most current information available. securities offered through Cetera Advisor Networks, member SIPC. SageView is not affiliated with Cetera Advisor Networks. Fund returns shown are net of fund expenses and sales charges.



Portfolio Return vs. Custom Benchmark

As of 06/30/2025

Performance As Of June 30, 2025	3 Month	YTD	1 Year	3 Year	5 Year	Std Dev 5 Yr	Prospectus Exp Ratio
City of Cocoa Defined Contribution Plan	6.48	7.07	11.19	12.49	9.98	12.53	0.46
City of Cocoa Defined Contribution Plan Custom Benchmark	7.36	7.46	12.08	12.32	9.77	11.88	NA
City of Cocoa Defined Contribution Plan Custom Category Averages Benchmark	7.13	7.27	11.48	11.71	9.21	12.37	0.66
Institutional Portfolio 60-30-10	7.35	7.20	12.10	12.13	8.81	10.87	NA
MSCI World NR USD	11.47	9.47	16.26	18.31	14.55	15.86	NA



¹Industry Average Exp Ratio 1.01%. Based on plan assets \$1.25Mil - \$2.4Mil

Benchmark	Weight
S&P Target Date 2040 TR USD	22.36%
S&P Target Date 2035 TR USD	19.87%
S&P Target Date 2045 TR USD	14.75%
S&P Target Date 2025 TR USD	13.10%
S&P Target Date 2030 TR USD	10.96%
S&P Target Date 2020 TR USD	10.42%
Russell Mid Cap Value TR USD	2.11%
S&P 500 TR USD	1.21%
Russell 2000 Value TR USD	0.45%
Russell 1000 Growth TR USD	0.28%
Bloomberg US HY 2% Issuer Cap TR USD	0.27%
FTSE Nareit Equity REITs TR USD	0.24%

¹Industry Average Expense Ratio Source: 401(k) Averages Book, 24th Edition, published by HR Investment Consultants

The Institutional Portfolio 60-30-10 consists of 60% MSCI World NR USD, 30% Bloomberg US Agg Bond TR USD and 10% ICE BofA US 3M Trsy Bill TR USD

No representations or warranties are being made as to the tax effect, performance, past or future, or financial impact of this summary. This information is provided as an informal report; no warranties as to the accuracy or content are implied or expressed. The information above must be interpreted in the context of, and is qualified by, all the information contained in the prospectuses, where applicable, which have been or will be delivered to the appropriate investing parties prior to any offer being made. Note: Sector Weighting and/or Credit Analysis data reflect most current information available. securities offered through Cetera Advisor Networks, member SIPC. SageView is not affiliated with Cetera Advisor Networks. Fund returns shown are net of fund expenses and sales charges.



Fund Score Summary

Fund Name	Ticker	Total Return Composite Ranking	Rolling 12 Mo Perf. (5 Yrs.)	RSquared (3 Yrs)	Modified Sharpe Ratio (36 Mos.)	Alpha (60 Mos.)	Up Capture Ratio (10 Yrs.)	Down Capture Ratio (10 Yrs.)	Batting Average (10 Yrs.)	Expense Ratio	SageView Normalized Ranking
JPMorgan Core Bond R6	JCBUX	12%	17%	57%	16%	15%	31%	10%	3%	15%	6%
PIMCO High Yield Instl	PHIYX	58%	56%	26%	64%	76%	54%	36%	46%	24%	52%
JPMorgan Large Cap Value R6	JLVMX	21%	39%	29%	57%	17%	7%	81%	22%	12%	18%
T. Rowe Price All-Cap Opportunities-I	PNAIX	42%	46%	76%	33%	3%	70%	7%	6%	31%	16%
MFS Mid Cap Value R6	MVCKX	36%	40%	3%	29%	36%	46%	43%	26%	16%	13%
JPMorgan Mid Cap Growth R6	JMGMX	33%	47%	5%	34%	36%	20%	53%	2%	13%	12%
American Century Small Cap Value R6	ASVDX	57%	54%	31%	82%	57%	19%	61%	24%	15%	47%
Loomis Sayles Small Cap Growth N	LSSNX	48%	46%	40%	42%	47%	64%	37%	53%	21%	38%
T. Rowe Price Global Stock I	TRGLX	45%	54%	16%	48%	51%	22%	53%	5%	14%	17%
ClearBridge International Growth IS	LMGPX	32%	43%	71%	30%	41%	22%	44%	13%	28%	28%
Cohen & Steers Instl Realty Shares	CSRIX	17%	32%	78%	20%	17%	16%	24%	3%	20%	11%
Fidelity Puritan	FPURX	16%	29%	54%	11%	13%	3%	76%	6%	12%	12%
MissionSquare Retirement Inc Advantage Fund	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
T. Rowe Price Retirement 2010 I	TRPUX	23%	18%	81%	23%	30%	14%	97%	24%	50%	38%
T. Rowe Price Retirement 2015 I	TRUBX	26%	22%	76%	22%	28%	21%	82%	9%	39%	30%
T. Rowe Price Retirement 2020 I	TRDBX	20%	18%	73%	18%	21%	10%	76%	7%	50%	19%
T. Rowe Price Retirement 2025 I	TREHX	20%	17%	84%	17%	15%	13%	78%	23%	45%	24%
T. Rowe Price Retirement 2030 I	TRFHX	20%	19%	79%	22%	17%	13%	74%	30%	46%	24%
T. Rowe Price Retirement 2035 I	TRFJX	29%	22%	89%	28%	28%	23%	68%	21%	51%	30%
T. Rowe Price Retirement 2040 I	TRHDX	39%	27%	83%	38%	44%	29%	52%	18%	49%	40%
T. Rowe Price Retirement 2045 I	TRIKX	44%	30%	85%	38%	45%	41%	38%	6%	52%	40%
T. Rowe Price Retirement 2050 I	TRJLX	53%	34%	80%	40%	50%	61%	30%	10%	50%	42%
T. Rowe Price Retirement 2055 I	TRJMX	59%	39%	82%	46%	55%	60%	28%	13%	54%	49%

No representations or warranties are being made as to the tax effect, performance, past or future, or financial impact of this summary. This information is provided as an informal report; no warranties as to the accuracy or content are implied or expressed. The information above must be interpreted in the context of, and is qualified by, all the information contained in the prospectuses, where applicable, which have been or will be delivered to the appropriate investing parties prior to any offer being made. Note: Sector Weighting and/or Credit Analysis data reflect most current information available. securities offered through Cetera Advisor Networks, member SIPC. SageView is not affiliated with Cetera Advisor Networks. Fund returns shown are net of fund expenses and sales charges.



SECURE 2.0 Catch-Up Contribution Provisions

COMING SOON: Catch-Up Contributions Subject to Roth Required Beginning in 2026

SECURE Act 2.0 - Section 603

Effective January 1, 2026 (delayed from the original 2024 effective date), catch-up eligible participants earning more than \$145,000 in FICA wages (indexed for inflation) in the previous calendar year, must make any catch-up contributions as Roth contributions.

REMINDER: Higher Catch-Up for Participants Ages 60-63 Began in 2025

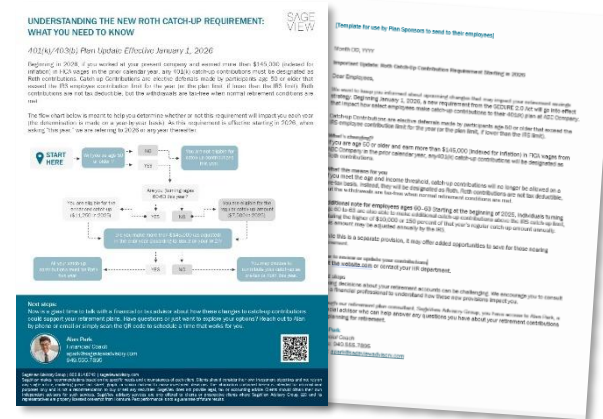
SECURE Act 2.0 - Section 109

Effective January 1, 2025, this provision increases the catch-up contribution limit for individuals who turn 60-63 in the given calendar year to the greater of:

- \$10,000 (indexed) and
- 150% of the regular catch-up limit

Resources and communications available for impacted employees:

- Flow chart to help employees determine if they fall under one or both of the new Roth provisions
- Sample employee letter explaining the new Roth contribution requirement for participants age 50 and older



Plan Sponsor Considerations

Plan Sponsors should actively engage their recordkeepers and payroll providers to understand any necessary action needed and confirm their roles in supporting the preparation and rollout of these provisions which may include:

- Engaging payroll provider to encourage any necessary preparation and confirm their ability to manage catch-up contribution adjustment by the applicable effective dates
- Discuss process for adopting these provisions with your recordkeeper as well as their initial and ongoing role in supporting the administration of these provisions (beginning in 2026 Plan must permit Roth to continue permitting catch-up contributions)
- Identify impacted participants and communicate changes in advance

CITY COUNCIL AGENDA ITEM

Memo Date: July 8, 2025

Agenda Date: August 26, 2025

File ID: 2025-629

Prepared By:

Through:

Requested Action: Approve the continuation of the piggyback agreement with Public Trust Advisors (PTA) for investment management services utilizing the City of Dania Beach Contract No. RFQ-22-008, with annual renewals through FY2030. Authorize the City Manager to negotiate and execute renewals and amendments.

BACKGROUND:

The City of Cocoa established its relationship with Public Trust Advisors in 2018 through a competitive solicitation process (RFQ-18-0-COC). The initial contract term ran from May 1, 2018, through April 30, 2021, with two one-year renewal options, both exercised. Upon the expiration of the original term in 2023, the City transitioned to utilizing the City of Dania Beach's contract with PTA (Contract No. RFQ-22-008) via a piggyback agreement approved by City Council on July 25, 2023 (Agenda Item 23-449) which has a current expiration date of September 30, 2025.

The contract with Dania Beach renews annually for like terms, and City staff seeks approval to continue these annual renewals through June 2030. The City may discontinue services with Public Trust Advisors by not renewing the contract any year by the end of the active renewal period. While the renewal term runs from June to June—crossing fiscal years—it remains a 12-month renewal each year. This arrangement provides flexibility while ensuring long-term continuity in investment management.

Maintaining a long-term relationship with the same investment service provider offers significant benefits for the City. An experienced manager with historical knowledge of the City's financial position, investment policy, and market strategy can optimize returns while minimizing risks. Consistency in oversight supports a cohesive investment approach, facilitates strategic adjustments based on past performance trends, and strengthens accountability through established reporting practices. Additionally, maintaining a trusted provider reduces the time and administrative costs associated with procurement processes and onboarding new firms.

The Investment Manager assists the Finance Director in implementing the City's investment policy, developing investment plans, and managing the City's portfolio in compliance with state statutes and internal policy. PTA provides annual performance updates to City Council and quarterly reports, ensuring transparency and fiscal

responsibility.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

Budgeted?

FY2025 Yes

FY2026-2030 Upon City Council Adoption of annual budget

Source/Use of Funds

Account Number

Amount

001-1600-513-31.00

\$32,500.00

PREVIOUS ACTION:

City Council approved the use of the piggyback contract with the City of Dania Beach for PTA investment services on July 25, 2023 (Agenda Item 23-449).

RECOMMENDED MOTION:

Approve the continuation of the piggyback agreement with Public Trust Advisors (PTA) for investment management services utilizing the City of Dania Beach Contract No. RFQ-22-008, with annual renewals through FY2030. Authorize the City Manager to negotiate and execute renewals and amendments.



Finance Department Purchasing Division

65 Stone Street • Cocoa, FL 32922

PHONE: (321) 433-8775

FAX: (321) 433-8860

www.CocoaFL.gov

City of Cocoa
AMENDMENT TO PURCHASE AGREEMENT
1st AMENDMENT
Public Trust Advisor, LLC
Piggyback Agreement No. RFQ 22-008
Investment Management Services

This First Amendment is to confirm receipt and acknowledgement of the agreed upon Annual Renewal made effective June 10, 2025, by and between City of Dania Beach, FL and Public Trust Advisor, LLC. This Amendment also confirms receipt and acknowledgment that the CONTRACTOR shall continue to provide Investment Management Services as agreed upon under Piggyback Agreement RFQ 22-008, made effective July 25, 2023, by and between the City of Cocoa and Public Trust Advisor, LLC. This renewal shall correspond with the renewal issued by the City of Dania Beach and expires on September 30, 2025.

All other terms, conditions, provisions, and scope of services remain unchanged. By signing below, each party indicates its approval of this Renewal Notice for Contract.

PUBLIC TRUST ADVISOR, LLC

CITY OF COCOA

Stephen J Dixon

Print Name

Stockton Whitten

Print Name

Director

Title

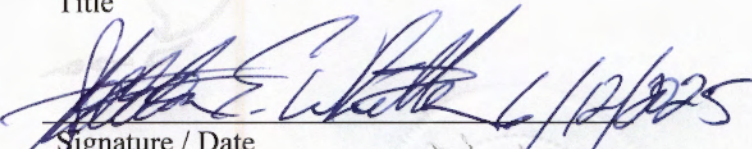
City Manager

Title



Signature / Date

June 11, 2025



Signature / Date

CC: Monica Arsenault, City Clerk
Brian Dale, Purchasing Manager
Rebecca Bowman, Finance Director

Attested By: City Clerk

Serving our community with P.R.I.D.E!

Stay Connected     



STANDARD FORM FOR NEW PIGGYBACK CONTRACT

The **City of Cocoa**, a Florida Municipal Corporation ("City") enters this "Piggyback" Contract with Public Trust Advisor, LLC, 201 E. Pine Street, Suite 750, Orlando, FL 32801 (hereinafter referred to as the "Vendor"), under the terms and conditions hereinafter provided. The City and the Vendor agree as follows:

The Financial Operations Manual (FOM) for the City of Cocoa allows for "piggybacking" contracts. Pursuant to this procedure, the City is allowed to piggyback an existing government contract, and there is no need to obtain formal or informal quotations, proposals or bids. The parties agree that the Vendor has entered a contract with City of Dania Beach, FL, said contract being identified as: Investment Management Services, Contract No. RFQ-22-008, (referred to as the "original government contract").

Work assigned under this contract may include, but is not limited to, the following types of projects: Investment Management Services (see Exhibit A – original contract).

1. The original government contract is incorporated herein by reference and is attached as **Exhibit A** to this Contract. All the terms and conditions set out in the original government contract (Exhibit "A") are fully binding on the parties and said terms and conditions are incorporated herein.
2. Notwithstanding the requirement that the original government contract is fully binding on the parties, the parties have agreed to modify certain technical provisions of the original government contract as applied to this Contract between the Vendor and the City of Cocoa, as follows:

2.1. Time Period ("Term") of the Agreement:

The effective date of this agreement shall be the latest date mutual parties' sign by and between the City of Cocoa, FL., and City of Dania Beach. The term of said agreement shall be for the period effective date of signature through 06/10/2025.

The City of Cocoa intends to utilize said agreement for Fiscal Years 2023 thru 2025 and shall not exceed the budgeted amount, any change orders to this amount must be approved by City Council.

2.2 Insurance Requirements (As Applicable):

A. Liability Insurance

COMMERCIAL GENERAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR CONTRACTS VALUED AT LESS THAN \$15,000:

It is required that individuals and firms contracting with the City of Cocoa, where the total contract or job value is LESS than \$15,000, maintain Commercial General Liability insurance with a minimum per occurrence limit of not less than \$200,000 per person and \$300,000 each occurrence, and property damage insurance of at least \$200,000 each occurrence and with a deductible amount not greater than \$1,000. It is further required that the City of Cocoa, be named as an additional insured to the contractor's CGL policy, and that proof of same in the form of a certificate of insurance be submitted before work is begun.

COMMERCIAL GENERAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR CONTRACTS VALUED AT \$15,000 OR MORE:

It is required that individuals and firms contracting with the City of Cocoa, where the total contract or job value is \$15,000 or MORE, maintain Commercial General Liability insurance with a minimum per occurrence limit of not less than \$2,000,000 as the combined single limit for each occurrence and with a deductible not greater than \$5,000 or as otherwise approved in writing by the City Manager. It is further required that the City of Cocoa and FDOT, be named as an additional insured to the Contractor's CGL policy, and that proof of same in the form of a certificate of insurance be submitted before work is begun.

AUTOMOBILE LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR ALL CONTRACTS:

The Contractor shall maintain comprehensive automobile liability insurance in the minimum amount of \$1,000,000 combined single limit bodily injury and minimum \$1,000,000 property damage as the combined single limit for each occurrence to protect the Contractor from claims for damages for bodily injury, including wrongful death, as well as from claims from property damage, which may arise from the ownership, use, or maintenance of owned and non-owned automobiles, including rented automobiles whether such operations be by the Contractor or by anyone directly or indirectly employed by the Contractor.

B. PROFESSIONAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR ALL PROFESSIONALS AS DEFINED BY FLORIDA STATUTE:

Professionals and professional corporations, associations, and firms who contract with the City of Cocoa to provide professional services are required to maintain Professional Liability Insurance and submit proof of same in the form of a certificate of insurance before work is begun.

C. ENVIRONMENTAL IMPAIRMENT INSURANCE MINIMUM REQUIREMENTS:

Individuals or firms who contract with the City of Cocoa to provide excavation or construction type services and who will be locating portable fuel or lubricant storage tanks at the job site or who will be storing or using hazardous chemicals on the job site are required to maintain Environmental Impairment Insurance of "Pollution Insurance" with a limit of not less than \$1,000,000 per occurrence and submit proof of same in the form of a certificate of insurance or an endorsement to their General Liability policy showing a pollution exclusion exception for each specific work product or storage container before work is begun. Contracts with such firms shall include a provision that they work in compliance with the OSHA Hazardous Communication Standard and Florida Department of Environmental Protection guidelines and supply all information about hazardous chemical being brought onto City property as required by the City's Safety and Loss Control Program.

D. WORKERS' COMPENSATION INSURANCE MINIMUM REQUIREMENTS:

It is required that firms employing four or more people who contract with the City of Cocoa maintain Workers' Compensation Insurance at the statutory limits and employer liability insurance and submit proof of same in the form of a certificate of insurance before work is begun.

It is required that firms employing less than four people who contract with the City of Cocoa comply with the exemption and notice provisions of F.S. 440 and maintain employer liability insurance and submit proof of same in the form of a certificate of insurance before work is begun.

However, if you are a corporate officer of a corporation that is actively engaged in the construction industry, or a sole proprietor or partner who is actively engaged in the construction industry, then your exemption will not apply to any work performed at a commercial building project valued at \$250,000 or greater and you must secure workers' compensation coverage in accordance with F.S. 440.38 and these general conditions and submit proof of same in the form of a certificate of insurance before work is begun.

E. COMPREHENSIVE BUILDER RISK INSURANCE

The Contractor shall maintain comprehensive builder risk insurance, which shall cover Contractor's labor, and any materials and equipment to be used for completion of the Work performed under this Agreement, against all risks of direct physical loss, excluding earthquake and flood, for a minimum amount of \$2,000,000. Contractor shall maintain the builder risk insurance required by this subsection until the date a certificate of occupancy is issued issuance of a certificate of occupancy for the Work.

F. DURATION OF CONTRACTS-NAMED INSUREDS-LIABILITY INSURANCE:

For contracts exceeding time periods of 30 days, it is required that the vendor name the City of Cocoa as an additional insured on their Liability Insurance policies and submit proof of same in the form of a certificate of insurance before work is begun. A copy of a current Certificate of Insurance shall be provided to the City by Contractor upon the Effective Date of this Agreement which satisfied the insurance requirements of this Article. Renewal certificates shall be sent to the City 30 days prior to any expiration date. The certificates and policies shall provide that in the event of any material change in or cancellation of the policies reflecting the required coverage, thirty days advance notice shall be given to the City and the State of Florida, Department of Transportation, or as provided in accordance with Florida law.

2.2. E-Verify:

The CONTRACTOR must provide proof of Employment Eligibility by completing the E-Verify Contractor Affidavit (**Exhibit B**) in accordance with Florida Statute § 448.95; via E-Verify (<https://www.e-verify.gov>), which is an internet-based system operated by the United States Department of Homeland Security that allows participating employers to electronically verify the employment eligibility of newly hired employees. This must be completed prior to the CITY issuing any Purchase Orders or requesting services.

2.3. Address change for the City of Cocoa:

Notwithstanding the address and contact information for the government entity as set out in Exhibit "A," the Vendor agrees that he/she/it will send notices, invoices and will conduct all business with the City of Cocoa, attention of Accounts Payable, at 65 Stone Street, Cocoa Florida 32922, telephone number (321) 433-8633, facsimile number: (321) 433-8608 and email accountspayable@cocoafll.org.

2.4. Venue:

Notwithstanding anything in Exhibit "A" to the contrary, the venue of any dispute will be in Brevard County, Florida. Litigation between the parties arising out of this contract must be in Brevard County, Florida in the Court of appropriate jurisdiction. The law of Florida will control any dispute between the parties arising out of or related to this Piggyback Contract, the performance thereof or any products or services delivered pursuant to such contract.

2.5. Dispute Resolution:

Notwithstanding any other provision in Exhibit "A" to the contrary, there shall be no arbitration with respect to any dispute between the parties arising out of this Contract. Dispute resolution shall be through voluntary and non-binding mediation, negotiation, or litigation in the Court of appropriate jurisdiction in Brevard County, Florida, with the parties bearing the costs of their own legal fees and related costs with respect to any dispute resolution, including litigation.

2.6. Notice:

Any notices required to be given by the terms of this Agreement shall be delivered by hand or mailed, certified mail, return receipt requested, postage prepaid to:

For Vendor	For City
Public Trust Advisors, LLC Attn: John Grady 201 E. Pine Street, Suite 750 Orlando, FL 3280 Phone: 407-588-0076 Email: john.grady@publictrustadvisors.com	City of Cocoa Attn: Stockton Whitten, City Manager 65 Stone Street Cocoa, FL 32922

3. All other provisions in the original government contract (Exhibit "A") are fully binding on the parties and will represent the agreement between the City of Cocoa and the Vendor.
4. This contract is not a requirements agreement nor is it an exclusive agreement. Accordingly, the City of Cocoa reserves the right to purchase the goods or services that are the subject hereof from any alternative vendor during the contract term, regardless of contrary language in the underlying contract that is being piggybacked.

Public Trust Advisors, LLC

Entered this _____ day of _____

Stephen J Dixon

(Print Name / Title)



(Signature)

June 6, 2023

(Date)

City Council Approval Required

☒ Yes (Approved by Mayor)

☐ No (Approved by City Manager)

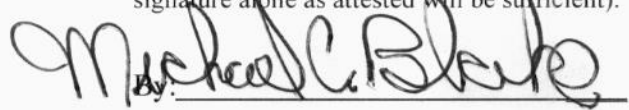
CITY OF COCOA

By: N/A

Date: _____

(Stockton Whitten, City Manager)

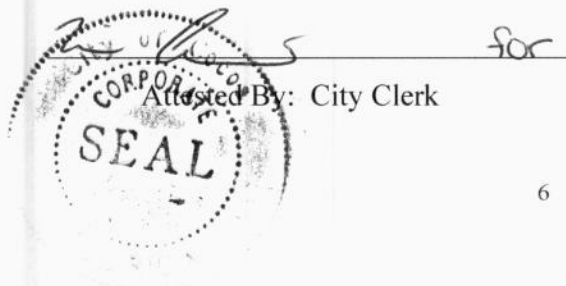
City Manager (For purchases up to the limit of the City Manager's purchase order authority, this signature alone as attested will be sufficient).

By: 

Date: 7/25/2023

(Michael C. Blake, Mayor)

Mayor (For purchases exceeding City Manager's purchase order authority).



INVESTMENT ADVISORY AGREEMENT

This Investment Advisory Agreement (this “**Agreement**”) is entered into as of the 10 day of June, 2022 (the “**Effective Date**”), by and between Public Trust Advisors, LLC, a Colorado limited liability company (“**Public Trust**” or “**Investment Manager**”), and the City of Dania Beach, (“**Client**”). Investment Manager and Client are sometimes hereinafter referred to collectively as the “**Parties**,” or any one of them individually as a “**Party**.”

In consideration of the mutual covenants contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties, Investment Manager and Client hereby agree as follows:

1. Appointment as Investment Manager.

Client hereby appoints and designates Investment Manager, and Investment Manager hereby accepts such appointment and designation, to act as Client’s exclusive investment adviser with respect to the securities, cash, and other property (collectively, the “**Assets**,” or any one of them individually as an “**Asset**”) deposited by Client in one or more accounts under Investment Manager’s supervision (collectively, the “**Account**”). The duration of such appointment and designation shall be for the Term of this Agreement (as defined in Section 7), subject to earlier termination as provided in this Agreement.

2. Investment Manager Services.

(a) Subject to and in compliance with the Investment Policy Statement (as defined in Section 3), Investment Manager, commencing on the Effective Date, shall have full discretionary authority to invest, reinvest or otherwise manage the Assets in the Account, including, without limiting the generality of the foregoing, the authority to direct the Designated Custodian (as defined in Section 4(a)) to deliver Assets for the purpose of effecting purchases, sales, trades or other transactions in the Assets (“**Transactions**”). All of the services to be performed by Investment Manager described in the preceding sentence are hereinafter collectively referred to as the “**Services**.” Except as set forth in Section 2(b), Investment Manager shall not provide, or otherwise be responsible for, the maintenance of books and records, reporting, audit, tax, or other general administrative services with respect to the Account.

(b) Investment Manager shall provide Client with a written monthly and/or quarterly report identifying the inventory of the Assets in the Account and the Transactions in the Assets for the subject period. For purposes of this Section 2(b), Investment Manager will be deemed to have satisfied the requirement of providing a written report by giving Client secure online access to Client’s Account containing applicable Transactions, investments, and associated reporting for the subject period.

(c) Investment Manager shall have no responsibility for the accuracy or completeness of any information provided to Investment Manager by Client.

(d) Unless Investment Manager otherwise agrees with Client in writing, Investment Manager will not advise or take any action on behalf of Client in any legal proceedings, including bankruptcies or class actions, involving the Assets held in, or formerly held in, Client’s Account or the issuers of securities that are included among the Assets of the Account.

(e) To the extent that any securities in the Account have voting rights, Client shall have the option, in its sole discretion, to vote proxies with respect to such securities, and Investment Manager shall not vote any such proxies.

(f) Investment Manager may from time to time utilize the services of a third party in a sub-advisory capacity (a “**Sub-Advisor**”) to provide certain services to Client, including, but not limited to, arbitrage rebate compliance services. In any such case, Investment Manager will obtain prior written permission from Client regarding the appointment and use of any such Sub-Advisor, provided that Investment Manager will be responsible for the selection of any Sub-Advisor and will monitor the performance of services provided by any Sub-Advisor.

3. Investment Policy Statement.

Investment Manager agrees to use its best efforts to manage Client's Assets within the Account in accordance with Client's written investment guidelines and restrictions for the management of the Account (the "**Investment Policy Statement**"). Investment Manager shall make investment decisions in accordance with the Investment Policy Statement. Investments in the Assets may be in cash or securities. The Investment Policy Statement applies only to the Assets in the Account being managed by Investment Manager. To the extent that Investment Manager is managing a portion of Client's account strategy (i.e., a partial portfolio), Client shall provide Investment Manager with prompt written notice and identification of Assets that are not part of Client's portfolio and are not being managed by Investment Manager to allow for Investment Manager's initial and ongoing securities review for compliance with the Investment Policy Statement. Investment Manager will use its best efforts to obtain the "best execution" in connection with the purchase and sale of any legacy securities. Prior to the first trade of an Asset in the Account, Investment Manager, after due diligence review of any legacy securities, reserves the right to liquidate or decline to accept any legacy securities that are not consistent with the Investment Policy Statement or Investment Manager's review of "best execution" of trades in Assets of the Account. Client may provide Investment Manager an amended Investment Policy Statement at any time, and Investment Manager shall implement such amended Investment Policy Statement as soon as practicable after being provided with the amended Investment Policy Statement. Notwithstanding anything in this Section 3 to the contrary, in no event will Investment Manager follow any provision of the Investment Policy Statement or any provision of this Agreement that Investment Manager determines would contravene any applicable law, rule, or regulation of any governmental authority or securities exchange to which Investment Manager is subject, provided that Investment Manager shall give Client reasonable written notice of any such determination.

4. Custody of Assets.

(a) Investment Manager shall not have authority to take or hold custody or possession of any Assets of the Account or to cause a Designated Custodian (as defined in this Section 4(a)) below to deliver Assets or pay cash to Investment Manager, other than with respect to Investment Manager directly billing the Account, and receiving from the Account, the Management Fee payable to Investment Manager under Section 5 this Agreement in accordance with the Investment Advisers Act of 1940, as amended (the "**Advisers Act**") and Rule 206(4)-2 thereunder or other applicable law. Client shall, by written notice provided in accordance with this Agreement, designate one or more custodians that will be a "qualified custodian" under Rule 206(4)-2 of the Advisers Act (collectively, the "**Designated Custodian**"). The Parties agree that the Designated Custodian shall have the sole responsibility to consummate and settle all purchases, sales, deliveries, receipts, and other Transactions made with respect to the Account, the collection of all income of the Account (including, but not limited to, interest and dividends), and the acquisition and safekeeping of the Assets comprising the Account. Investment Manager shall not have any rights or access to the Assets or the Account except as specifically set forth in this Agreement.

(b) Client agrees to promptly furnish, or to cause the Designated Custodian to promptly furnish, to Investment Manager, all data and information Investment Manager may reasonably request to establish the Account and render the Services. Client acknowledges that, in accordance with the Advisers Act, it receives custodial statements at least quarterly from the Designated Custodian. The Designated Custodian further acknowledges that such statements set forth the amount of funds and each Asset in the Account at the end of each reporting period (which is no less frequent than quarterly) and identify all Transactions in the Account during such period. Client acknowledges it has the responsibility to reconcile the report from Investment Manager with the statement from the Designated Custodian and to notify Investment Manager immediately if there are any discrepancies.

(c) Client shall instruct the Designated Custodian to (i) carry out all Transactions directed, in writing or electronically, by Investment Manager, (ii) confirm to Investment Manager in writing or electronically, all completed Transactions, and (iii) cooperate with Investment Manager in its performance of the Services under this Agreement.

(d) Investment Manager shall instruct all brokers and dealers executing orders on behalf of the Account (i) to forward to the Designated Custodian and Client copies of all confirmations promptly after execution of Transactions, and (ii) that the settlement process for all Transactions shall be delivery vs. payment (DVP).

(e) Client will provide Investment Manager with a certificate setting forth the names and specimen signatures of the individuals who are authorized to act on behalf of Client, and the Designated Custodian agrees to inform Investment Manager promptly in writing of any change of such authorized individuals. Investment Manager is entitled to rely, without independent investigation, upon any notice, instruction, direction, or communication that has been executed by an individual who is so identified in such certificate as authorized to act on behalf of Client or the Designated Custodian.

(f) Client will provide Investment Manager with prompt written notice in advance of engaging a new Designated Custodian or Sub-custodian in connection with the Account.

5. Management Fee [and Expenses].

For Investment Manager's Services to Client under this Agreement, Client agrees to pay Investment Manager an annual fee calculated in accordance with the schedule of fees below (the "**Management Fee**"), payable in monthly installments in arrears. The Management Fee is based on the average daily market value, plus accrued interest, of the Assets under management in the Account (including cash and cash-equivalents) and based on the number of days in the month and year for the specified billing cycle.

Fee Schedule

First \$50,000,000 – 5 basis points or 0.05%

Next \$200,000,000 – 4 basis points or 0.04%

Over \$250,000,000 – 3 basis points or 0.03%

Investment Manager will send Client a copy of its invoice for the Management Fee for each billing period, and Client shall remit payment in full for the full amount of such invoice within 30 days of the date of the invoice. In the event that the Designated Custodian so consents, Client authorizes Investment Manager to submit Client's Management Fee invoice to the Designated Custodian and hereby authorizes the Designated Custodian to pay the Management Fee directly from Client's Account (monthly in arrears).

6. Performance Reports.

Investment Manager shall have the right to acknowledge Client as its client and use the performance history and supporting documentation of (i) the Account from the Effective Date until the date of termination of this Agreement, and (ii) the Assets of the Account. During the Term of this Agreement and for such period thereafter that Investment Manager continues to use any such performance history, Client shall make available, and/or make reasonable efforts to cause the Designated Custodian to make available, to Investment Manager, at Investment Manager's sole expense, all information reasonably necessary to allow for the recalculation of portfolio and composite-level returns, for the purposes of establishing and maintaining an audited performance record of the Account conforming to the Global Investment Performance Standards (GIPS®), provided such information shall not be unreasonably burdensome to Client. Notwithstanding anything herein to the contrary, in no event will providing any such information be deemed unreasonably burdensome to Client if such information shall be provided pursuant to applicable law or regulation. Investment Manager shall indemnify and hold Client harmless from and against any loss, liability, claim or expense, including attorneys' fees and expenses, arising from Investment Manager's wrongful use of such information.

7. Term and Termination.

The term of this Agreement shall commence on the Effective Date for an initial term of three (3) years (the "**Initial Term**") and shall thereafter renew automatically for additional terms of one year (each, an "**Additional Term**"; the Initial Term, together with any Additional Term, is hereinafter referred to as the "**Term**") unless terminated by either Party on 30 days' prior written notice prior to the final day of the Initial Term or any Additional Term. In addition, in the event of a material breach of this Agreement by either Party, the other Party may terminate this Agreement, if such material breach is not cured within 30 days after written notice of such breach is given by

the non-breaching Party to the breaching Party. Notwithstanding anything to the contrary herein, Sections 5, 14, and 17 shall survive termination of this Agreement.

8. Asset Transfers.

Client shall determine the Assets that will be transferred to or from the Account from time to time and shall promptly notify Investment Manager, in writing, of its determinations in this regard, no fewer than 7 days prior to effecting any such transfer.

9. Consent to Electronic Delivery of Documents.

(a) Client consents to the delivery of documents related to the Services electronically, as described below ("**Consent to Electronic Delivery**").

(b) Client agrees and acknowledges that delivery of documents may be via electronic media, including, but not limited to, a PDF file to the email addresses provided to Investment Manager by Client, or via secure online access to such documents. Client acknowledges that it has access to this media and the ability to print and/or download the information provided thereby.

(c) Client will provide Investment Manager with appropriate email addresses for sending electronic information consistent with the Consent to Electronic Delivery by submitting a Client Information Profile in the form provided by Investment Manager. Client will notify Investment Manager in writing if delivery should be made to any additional email addresses or if delivery to any of the initially provided e-mail addresses should be discontinued. It is Client's responsibility to give notice to Investment Manager of any updates regarding changes to any authorized email addresses. The Consent to Electronic Delivery is valid until such consent is revoked by Client and provided, in writing, to Investment Manager. Occasional requests for paper documents will not constitute revocation of Consent to Electronic Delivery.

(d) Documents subject to this Consent to Electronic Delivery include Investment Manager's Form ADV, Part 1, Part 2A firm brochure and Part 2B brochure supplement, Account reports and reviews and other information regarding Account activity, invoices, tax information and any disclosure or notification that is required under this Agreement, applicable regulations, other regulatory communications, and Investment Manager's Privacy Policy information.

10. Brokerage and Aggregated Transactions.

Client hereby agrees that Investment Manager shall have full authority and discretion to select brokers, dealers, or counterparties through whom any Transaction in respect of the Account shall be executed. In connection with the selection of such brokers, dealers and counterparties, and the placing of such orders, Investment Manager will seek the "best execution," as described more fully in its Form ADV Part 2A. In addition, Client acknowledges that Investment Manager may aggregate trades placed on behalf of Client with trades placed on behalf of Investment Manager's other clients, so long as such trades are placed for the benefit of Client, within Client's investment guidelines, and are in accordance with Investment Manager's policies described in its Form ADV Part 2A.

11. Client's Representations, Warranties and Covenants.

Client hereby represents and warrants to Investment Manager that:

(a) It is duly organized, validly existing, and in good standing under the laws of its jurisdiction of organization.

(b) Client's execution, delivery, and performance of this Agreement does not violate or conflict with any agreement or obligation to which Client is a party or by which Client or its property is bound, whether arising by contract, operation of law, or otherwise.

(c) This Agreement has been duly authorized by all required entity action of Client, and, when executed and delivered, will be a legal, valid, and binding agreement of Client, enforceable against Client in accordance with

its terms, subject to applicable bankruptcy, reorganization, insolvency, moratorium or other similar Laws affecting the enforcement of creditors' rights generally from time to time in effect and the availability of equitable remedies (regardless of whether enforceability is considered in a proceeding at law or in equity). Client will provide to Investment Manager such evidence of such authority as Investment Manager may reasonably require, whether by way of a certified resolution or otherwise.

(d) Client has received, prior to, or contemporaneously with, the Effective Date: (i) Investment Manager's current Form ADV Part 2A and Part 2B; and (ii) to the extent required by Regulation S-P (or similar federal or state law or regulations), a copy of Investment Manager's Privacy Policy (collectively, with the items listed in (i), the "**Disclosure Documents**"). Client further acknowledges that Client has, together with representatives of Investment Manager, carefully reviewed this Agreement and any applicable Disclosure Documents or other documents provided in connection herewith, has had the opportunity to discuss such materials with representatives of Investment Manager prior to execution of this Agreement, and understands the matters set forth in the Disclosure Documents. In the event of a material change to any Disclosure Documents, Investment Manager shall provide Client with revised Disclosure Documents no later than 60 days following the change.

(e) Client will provide Investment Manager with all information and documentation which Investment Manager requests as being reasonably necessary or appropriate to establish and maintain the Account.

(f) The foregoing representations and warranties shall be continuing during the Term, and if at any time during the Term any event occurs which would make any of the foregoing representations and warranties untrue or inaccurate in any material respect, Client promptly will notify Investment Manager of such event and of any resulting untruths or inaccuracies.

12. Investment Manager's Representations, Warranties and Covenants.

Investment Manager hereby represents and warrants to Client that:

(a) It is duly organized, validly existing, and in good standing under the laws of its jurisdiction of organization.

(b) Investment Manager's execution, delivery, and performance of this Agreement does not violate or conflict with any agreement or obligation to which Investment Manager is a party or by which Investment Manager or its property is bound, whether arising by contract, operation of law, or otherwise.

(c) This Agreement has been duly authorized by all appropriate action of Investment Manager, and, when executed and delivered, will be a legal, valid, and binding agreement of Investment Manager, enforceable against Investment Manager in accordance with its terms, subject to applicable bankruptcy, reorganization, insolvency, moratorium or other similar Laws affecting the enforcement of creditors' rights generally from time to time in effect and the availability of equitable remedies (regardless of whether enforceability is considered in a proceeding at law or in equity). Investment Manager will provide to Client such evidence of such authority as Client may reasonably require, whether by way of a certified resolution or otherwise.

(d) As of the Effective Date, Investment Manager is a registered investment adviser under the Advisers Act, and, at all times during the Term, Investment Manager shall be either registered under the Advisers Act or exempt from such registration.

(e) Neither Investment Manager nor its Affiliates (as defined in Section 13(a)) are subject to any order, judgment or decree described in Section 203(e) or (f) of the Advisers Act or has received notice that it is currently under investigation by any regulatory body that would be reasonably expected to give rise to such an order, judgment, or decree.

(f) The foregoing representations and warranties shall be continuing during the Term, and if at any time during the Term any event occurs which would make any of the foregoing representations and warranties untrue or

inaccurate in any material respect, Investment Manager promptly will notify Client of such event and of any resulting untruths or inaccuracies.

13. Other Investment Manager Clients.

(a) Investment Manager and its Affiliates perform, among other things, investment advisory services for accounts other than the Account. Client recognizes that Investment Manager and its Affiliates may provide investment management services to other clients, regardless of whether the investment policies of such clients are similar to or differ from those that Investment Manager hereby undertakes to perform with respect to the Account. As used in this Agreement, the term “**Affiliate**” of a person means any other person who controls, is controlled by, or is under common control with, such person.

(b) Investment Manager and its Affiliates may give advice and act in the performance of their duties to other clients that may differ from advice given, or the timing and nature of action taken, with respect to the Account. Nothing in this Agreement shall be deemed to impose upon Investment Manager any obligation to purchase or sell or recommend for purchase or sale for the Account any security or other property that Investment Manager, or its members, officers or employees, may purchase or sell, or recommend for purchase or sale, for their own account or the account of any other client of Investment Manager, so long as it is Investment Manager’s policy and practice, to the extent practicable, to allocate investment opportunities to the Account over a period of time on a fair and equitable basis relative to its other clients.

14. Standard of Care.

It is agreed that the standard of care applicable to Investment Manager under this Agreement is that owed pursuant to applicable federal and state law, including the Advisers Act. At a minimum and not in lieu of greater standards of care in applicable state and federal law, Investment Manager will perform all duties and responsibilities in this Agreement with the care, skill, prudence, and diligence, under the circumstances then prevailing, that a prudent investment expert acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like objectives. Nothing in this Agreement shall in any way constitute a waiver or limitation of any right of Client or any person under federal and state securities laws. Client acknowledges that Investment Manager makes no representation or warranty, express or implied, that any level of performance or investment results will be achieved by the Account or that the Account will perform comparably with any standard or index, including other clients of Investment Manager. Investment Manager shall have no responsibility or liability in the selection of investments other than investments for the Account, or otherwise regarding the investment policies or strategy, or diversification of investments of Assets of Client that are not part of the Account or subject to the Investment Policy Statement.

15. Anti-Money Laundering; Office of Foreign Assets Control.

(a) Client understands and agrees that Investment Manager prohibits the investment of funds by any persons or entities that are acting, directly or indirectly, (i) in contravention of any applicable laws and regulations, including anti-money laundering regulations or conventions, (ii) on behalf of terrorists or terrorist organizations, including those persons or entities that are included on the List of Specially Designated Nationals and Blocked Persons maintained by the U.S. Treasury Department’s Office of Foreign Assets Control (available at <http://www.treas.gov/ofac>, as such list may be amended from time to time), (iii) for a senior foreign political figure, any member of a senior foreign political figure’s immediate family or any close associate of a senior foreign political figure, unless Investment Manager, after being specifically notified by Client in writing that it is such a person, conducts further due diligence, and determines that such investment shall be permitted, or (iv) for a foreign shell bank (as defined in the USA PATRIOT Act). Any natural person or entity described in clauses (i) through (iv) of this Section 15(a) is hereinafter referred to as a “**Prohibited Person**.”

(b) Client represents and warrants that neither it nor any of its Affiliates is a Prohibited Person.

16. Agency Transactions.

Client acknowledges that it is aware and understands that Investment Manager or its Affiliates may effect agency Transactions between their respective advisory clients, which may include the Account, provided that, with respect to any such agency Transaction, neither Investment Manager nor any of its Affiliates acts as a broker within the meaning of Section 206(3) of the Advisers Act and further provided that Investment Manager provides advance written disclosure to Client of agency capacity in any such Transaction.

17. Confidential Relationship

The terms and conditions of this Agreement, and all information and advice furnished by either Party to the other pursuant to this Agreement shall be treated as strictly confidential and (i) shall not be used by either Party, except as necessary to perform the Services or otherwise satisfy the obligations of the Parties under this Agreement, and (ii) shall not be disclosed to third parties, except (A) as required by law, rule, or regulation, (B) as requested by a regulatory authority, (C) for disclosures by either Party of information that has become public by means other than wrongful conduct by such Party or its officers, employees, or other personnel, or (D) for disclosures by either Party to its legal counsel, accountants, or other professional advisers.

18. General Provisions.

(a) *Notice.* Unless otherwise specified herein, all notices, instructions, and any advice in connection with Transactions or other matters contemplated by this Agreement shall be deemed to be duly given (i) by personal delivery, on the date of delivery, or (ii) by email, on the date of confirmation of receipt, if confirmed by reply email or by telephone, to the following:

If to Investment Manager:

**Public Trust Advisors, LLC
Attention: Steve Dixon
717 17th St. Suite 1850
Denver, CO 80202
steve.dixon@publictrustadvisors.com**

If to Client:

**City of Dania Beach
100 West Dania Beach Boulevard
Dania Beach, FL 33004**

Either Party may, from time to time by notice in writing given to the other Party as set forth above, designate a different mailing address or a different or additional person to whom all such notices or demands thereafter are to be addressed.

(b) *Governing Law; Jurisdiction.* This Agreement will be governed by and interpreted in accordance with the laws of the State of Florida, without regard to the conflicts of laws principles thereof. Investment Manager and Client agree that any dispute, controversy, or action, whether equitable or legal, shall be brought in either a federal or state court located in Broward County, Florida and the Parties unconditionally and irrevocably waive any and all jurisdictional venue and convenience objections and defenses that they may have in any such action in such jurisdiction. To the extent permitted by law, Investment Manager, Client, or any of their respective Affiliates (for itself and on behalf of the Account) hereby irrevocably waive any and all right to a trial by jury in any legal proceeding, action or counterclaim arising out of or related to this Agreement or the Transactions contemplated hereby.

(c) *Severability.* If one or more of the covenants, agreements, provisions, or terms of this Agreement are held invalid for any reason, those covenants, agreements, provisions, and terms will be treated as severable from the remaining covenants, agreements, provisions, and terms of this Agreement and will in no way affect the validity

or enforceability of the remaining covenants, agreements, provisions, and terms of this Agreement. If the invalidity of any covenant, agreement, provision, of this Agreement deprives any Party of the economic benefit intended to be conferred by this Agreement, the Parties shall negotiate in good faith to develop and substitute a replacement covenant, agreement, provision, or term having an economic effect that is as near as possible to the economic effect of the invalid provision and this Agreement as a whole.

(d) *Entire Agreement.* This Agreement and all attached exhibits and documents which are incorporated herein embody the entire agreement of the Parties with respect to the subject matter hereof. All prior agreements, understandings, and negotiations (including, without limitation, any memoranda of understanding or letters of intent) are merged herein and superseded hereby. In the event of any conflict between the provisions of this Agreement and any such attached exhibit or document, the provisions of this Agreement shall control.

(e) *Amendment.* This Agreement, including any attached exhibits or documents which are incorporated herein, may not be amended, or modified unless such amendment or modification is in writing and signed by the Parties. No oral understanding or agreement not incorporated herein shall be binding on any of the Parties.

(f) *Force Majeure.* Notwithstanding anything in this Agreement to the contrary, neither Party shall be responsible or liable for its failure to perform under this Agreement or for any losses to the Account resulting from any event beyond the reasonable control of such Party or its agents, including, but not limited to, nationalization, expropriation, devaluation, seizure, or similar action by any governmental authority, *de facto* or *de jure*; or enactment, promulgation, imposition, or enforcement by any such governmental authority of currency restrictions, exchange controls, levies, or other charges materially impairing the Assets; or the breakdown, failure or malfunction of any utilities or telecommunications systems, or any order or regulation of any banking or securities industry, including changes in market rules and market conditions materially impairing the execution or settlement of Transactions; or acts of war, terrorism, insurrection, or revolution.

(g) *Waivers.* No delay on the part of any Party in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any waiver on the part of any Party of any right, power, or privilege hereunder, nor any single or partial exercise of any right, power, or privilege hereunder, preclude any other or further exercise thereof or the exercise of any other right, power, or privilege hereunder.

(h) *Titles or Headings.* Titles or headings are not part of this Agreement, are for convenience of reference only, and shall have no effect on the construction or legal effect of this Agreement.

(i) *Independent Contractor.* Investment Manager represents, warrants, and covenants that it is and shall be an independent contractor and shall, at its sole cost and expense, and without any additional compensation (except as provided herein), comply with all applicable laws, rules and regulations, including the payments of all income taxes, social security contributions and other applicable local, state and federal taxes and insurance for Investment Manager and all of its employees.

(j) *Insurance.* Investment Manager represents that there currently exists in full force and effect an insurance policy for errors and omissions, employee dishonesty, fiduciary liability insurance, or other fiduciary coverages appropriate for this Agreement. Investment Manager covenants that such insurance policy shall be maintained at all times while this Agreement is in effect. Investment Manager agrees that, upon Client's request, it shall (i) provide Client with a certificate of insurance evidencing the effectiveness of such insurance, and (ii) name Client as an additional insured with respect to any insurance identified in such certificate of insurance. Investment Manager shall also provide Client with written notice of any adverse change to, or termination of, any such insurance policy.

(k) *Counterparts.* This Agreement may be executed in counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one and the same instrument binding on all Parties, notwithstanding that all Parties shall not have signed the same counterpart. To facilitate execution of this Agreement, the Parties may execute and exchange the signature page by facsimile, PDF counterparts or electronically completed and executed by the Parties via the use of media or services such as DocuSign. Client

represents, warrants, and agrees that any electronic signatures and information appearing herein were made and provided by Client and that such electronic signatures and information will have the same legal validity, enforceability, and admissibility as though they were manually made by Client.

(l) *Further Assurances and Documents.* Investment Manager and Client agree to execute such additional documents, and to perform such further acts, as may be necessary or advisable to carry out the provisions of this Agreement.

(m) *Cumulative Remedies.* The rights and remedies provided herein are cumulative and are not exclusive of any rights or remedies which any Party may otherwise have at law or in equity.

(n) *Assignment.* No assignment (as that term is defined in Section 80(b)-2 of the Advisers Act) of this Agreement may be made by either Party without consent of the non-assigning party, provided that Investment Manager may assign or delegate all or part of its duties or rights under this Agreement to any of its Affiliates. For purposes of determining Client consent in the event of an assignment, Investment Manager will give Client written notice of the assignment. If Client does not object in writing within 30 days of the date of such notice, Client will be deemed to have consented to the assignment. This Agreement and all subsequent amendments shall inure to the benefit of the successor and permitted assigns of the Parties.

[Signatures on following page.]

Public Trust Advisors, LLC, a Colorado limited liability company

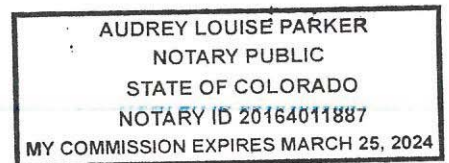
By: Sandra K Fitzgerald
Name: Sandra K Fitzgerald
Title: CFO
Date: 06/07/2022

[Client]

City of Dania Beach, Florida

By: Ana M. Garcia
Digitally signed by Ana M. Garcia
DN: cn=Ana M. Garcia, o=City of Dania
Beach, ou,
email=agarcia@daniabeachfl.gov, c=US
Date: 2022.06.10 09:14:27 -0400

Name: Ana M. Garcia, ICMA-CM



State of Colorado
County of Denver

Signed and affirmed before me
on 6/7/22 by
Sandra Fitzgerald

Audrey Parker, Notary Public
Audrey L. Parker

My commission expires
3/25/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/8/2022

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 have ADDITIONAL INSURED provisions or 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 Rust Insurance Agency, LLC 1510 H Street NW 5th Floor Washington, DC 20005	CONTACT NAME: Meghan Fitzsimmons PHONE (A/C, No, Ext): (202) 776-5015 FAX (A/C, No): E-MAIL ADDRESS: mfitzsimmons@rustinsurance.com														
INSURED Public Trust Advisors, LLC 717 17th Street Suite 1625 and 1850 Denver, CO 80202	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER B : Valley Forge Insurance Co.</td><td>20508</td></tr><tr><td>INSURER C : St. Paul Mercury Insurance Co.</td><td>24791</td></tr><tr><td>INSURER D : Twin City Fire Insurance Co.</td><td>29459</td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Continental Casualty Company	20443	INSURER B : Valley Forge Insurance Co.	20508	INSURER C : St. Paul Mercury Insurance Co.	24791	INSURER D : Twin City Fire Insurance Co.	29459	INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Continental Casualty Company	20443														
INSURER B : Valley Forge Insurance Co.	20508														
INSURER C : St. Paul Mercury Insurance Co.	24791														
INSURER D : Twin City Fire Insurance Co.	29459														
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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			6045362937	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 1,000,000 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
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			6045362937	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			6045362971	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	6050517919	1/1/2022	1/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Errors & Omissions			106654286	1/1/2022	1/1/2023	\$500,000 Retention 10,000,000
D	Excess Professional			42DC0288129	1/1/2022	1/1/2023	10,000,000

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

The certificate holder is an additional insured as required by written contract in regards to the General Liability.

EPLI Liability: \$1,000,000/\$150,000 Deductible

Fiduciary Liability: \$1,000,000/\$5,000 Deductible

D&O Liability: \$10,000,000/\$500,000 Deductible

Crime: \$1,000,000/\$25,000 Deductible

Cyber: \$5,000,000/\$75,000 Deductible

CERTIFICATE HOLDER

CANCELLATION

City of Dania Beach
100 West Dania Beach Blvd
Dania, FL 33004

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

Meghan Fitzsimmons

CITY COUNCIL AGENDA ITEM

Memo Date: July 28, 2025
Agenda Date: August 26, 2025
File ID: 2025-750
Prepared By: Shawny Chung, Contract Technician
Through: Abigail Morgan, Public Works Director
Requested Action: Approve Participation in a Multi-Year, Piggy-Back Agreement with W & J Construction Corp. for Construction Manager at Risk Services Utilizing Brevard County's Continuing Construction Manager (At Risk) Services, Contract # RFQ-6-22-05 Effective July 7, 2022 Through November 21, 2025 for the Stradley Park Football Field Concession Project; Approve the Construction Rider; Approve a Resolution Amending the FY25 Budget, BAF 2025-076-A to Fund the Project; Approve a Task Order 2025-04 and Purchase Order to W & J Construction Corp. for the GMP of \$286,831; To Approve a Contingency Resolution Authorizing the City Manager to Issue Change Orders not to exceed \$28,469; Authorize the City Manager to Approve a Task Order and Purchase Order to Architects RZK for Construction Management for this Project in the Amount Not to Exceed \$20,000.

BACKGROUND:

This agenda item is for the approval of a funding and project plan for the **Stradley Park Football Field Concession Project**. The project aims to provide a new concession facility to better serve the community and users of the football field.

On February 18, 2025, during the City Council Priorities Meeting, a motion was approved to allocate funding for this project. The total estimated cost of the project is **\$619,300**. This will be a collaborative effort, with **Brevard County contributing \$284,000** and the **City of Cocoa contributing \$335,300** (\$286,831 (Project) + \$20,000 (Construction Management) + \$28,469 Contingency) = \$335,300.

To ensure a smooth and efficient process, the project will be executed in two distinct phases:

- **Phase 1: Construction of the Concession Building** - This phase will be managed by Brevard County.
- **Phase 2: Interior Build-out and Site Work** - This phase will be managed by the City of Cocoa.

For the sake of continuity and to leverage an existing professional relationship, **W&J Construction** will serve as the contractor for both phases. W&J Construction is currently under contract with Brevard County through their **CMAR (Construction**

Manager at Risk) Contract, RFQ 6-22-05. This arrangement will streamline the project by utilizing a single, experienced contractor throughout the entire process.

Additionally, to maintain design integrity from conception through to completion, the original architect on record, **RZK Architects**, will be retained using a continuing services contract with the City, **Contract Q-23-01-COC-A1**, in the amount of **\$20,000**, to provide design services during construction. This will ensure that all construction work aligns with the approved architectural plans and specifications.

A **Resolution Amending the FY25 Budget, BAF 2025-076-A**, will be approved to officially fund the project. This resolution also grants the City Manager the authority to adjust account lines within the budget based on the project's schedule of values.

A **Contingency Resolution** will also be approved, allowing the City Manager to execute change orders on the project for up to the **\$28,469**.

PRIORITY AREA CONNECTION:

Investment in Public Infrastructure

BUDGETARY IMPACT:

Budgeted? Yes/No

If not budgeted, is amendment / transfer attached? Yes

Source/Use of Funds

<u>Account Number</u>	<u>Amount</u>
001-0000-389.99-50 PW25SC	\$335,300

To:

<u>Account Number</u>	<u>Amount</u>
001-3560-519.62-00 PW25SC	\$335,300

If a P.O. Change Order is involved, please complete the following:

Change Order Amount: \$

Original Purchase Order Amount: \$

For this Agenda Item note Prior Change Order Information:

Total Number of change orders to date:

Total amount in change orders to date: \$

PREVIOUS ACTION:

In a motion on February 18th, at the City Council Priorities Meeting, Councilmember Koss; Seconded by Mayor Blake to Approve the Stradley Park Football Field Concession project with the County contributing \$284,000 and the City Contributing \$335,300. Further discussion was held on the park improvements. Council member

Goins expressed that he would like himself, and the football organization involved in the project. The vote on the motion was carried unanimously (5-0).

RECOMMENDED MOTION:

Approve Participation in a Multi-Year, Piggy-Back Agreement with W & J Construction Corp. for Construction Manager at Risk Services Utilizing Brevard County's Continuing Construction Manager (At Risk) Services, Contract # RFQ-6-22-05 Effective July 7, 2022 Through November 21, 2025 for the Stradley Park Football Field Concession Project; Approve the Construction Rider; Approve a Resolution Amending the FY25 Budget, BAF 2025-076-A to Fund the Project; Approve a Task Order 2025-04 and Purchase Order to W & J Construction Corp. for the GMP of \$286,831; To Approve a Contingency Resolution Authorizing the City Manager to Issue Change Orders not to exceed \$28,469; Authorize the City Manager to Approve a Task Order and Purchase Order to Architects RZK for Construction Management for this Project in the Amount Not to Exceed \$20,000.

RESOLUTION NO. 2025-054

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF COCOA, FLORIDA, AMENDING THE CITY
OF COCOA BUDGET FOR FISCAL YEAR 2025;
PROVIDING FOR THE REPEAL OF PRIOR
INCONSISTENT RESOLUTIONS; AND PROVIDING
AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2024, and ending on September 30, 2025, at a Special meeting held on September 17, 2024; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

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

SECTION 1. The 2025 fiscal year budget shall be amended as detailed in the attached sheets.

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

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at a Regular City Council meeting assembled on the 26th day of August, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk



City of Cocoa Budget Adjustment Form FY2025- 076-A

Select Adjustment Type: Budget Amendment

Requesting Department #: Public Works

Date Prepared: 7/24/25

Revenue Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 335,300	001-0000-389.99-50	BALANCE FORWARD / FUND BAL-APPROP. RESERVES		\$ 335,300	PW25SC
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 335,300 Total					

Expense Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 335,300	001-3560-519.62-00	OTHER GEN GOVT SERVICES / BUILDINGS		\$ 335,300	PW25SC
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 335,300 Total					

Reason/Justification for Adjustment:

Staff is requesting council approval to put the budget in place for the concession stand at Stradley Park that was approved for assigned fund balance use at the 2-18-25 Council priorities Budget workshop.
Agenda 25-750

City Council Approval Needed? Yes: ☒ No: ☐

Date Approved: _____

Resolution #: 2025-054

~*City Council Approval needed for transfers greater than \$75,000 or transfers between departments/funds. All CRA adjustments must go to their respective boards.

SChung

Digitally signed by SChung
Date: 2025.07.28 11:52:35 -04'00'

Requestor's Signature

Zoie Badalov

Digitally signed by Zoie Badalov
Date: 2025.07.29 08:35:34 -04'00'

Finance Approval Signature

Finance Director's Signature

Abigail Morgan

Digitally signed by Abigail Morgan
Date: 2025.07.28 11:57:09 -04'00'

Department Director's Signature

Lora Howell

Digitally signed by Lora Howell
Date: 2025.08.19 11:38:20 -04'00'

Deputy Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____

PIGGYBACK RIDER – CONSTRUCTION

PGB RFQ 6-22-05

TO-2025-04 Don “Mo” Stradley Memorial Park Concession/Restrooms Remodel City Portion

THIS “PIGGYBACK” RIDER AGREEMENT (“Agreement”) is made and entered into this _____ day of _____, 2025, between the **CITY OF COCOA**, a Florida municipal corporation (“City” or “Owner”) and **W&J CONSTRUCTION CORPORATION**, authorized to transact business in the State of Florida, with principal offices located at 1005 Viera Boulevard, Suite 202, Rockledge, Florida 32955, (“Contractor”). The City and the Contractor agree as follows:

1. The Purchasing Policies of the City of Cocoa allow for “piggybacking”. Pursuant to this procedure, the City is allowed to piggyback an existing government contract, and there is no need to obtain formal or informal quotations, proposals or bids. The parties agree that the Contractor has entered into a contract with **Brevard County, Florida**, and said contract being identified as: **CONTINUING CONSTRUCTION MANAGER AT RISK CONTRACT (RFQ#6-22-05), dated November 22, 2022** (said original contract being referred to as the “**Original Government Contract**”).

2. The Original Government Contract, including all associated Addenda, Appendices, Exhibits and Attachments, including Contractor’s Bid Submittal, as included in the Original Government Contract, is incorporated herein by reference and is attached as **Exhibit “1”** to this Agreement. All of the terms and conditions set forth in the Original Government Contract (Exhibit “1”) are fully binding on the parties and said terms and conditions are incorporated herein except to the extent expressly modified herein.

3. Notwithstanding the requirements that the Original Government Contract is fully binding on the parties, the parties have agreed to modify certain provisions of the Original Government Contract as applied to this Agreement between the Contractor and the City of Cocoa, as follows:

A) Notwithstanding anything in Exhibit “1” to the contrary, the following terms shall be substituted throughout the Original Government Contract: Brevard County = City of Cocoa; Brevard County Code = Code of the City of Cocoa. Further, references to specifically identified Brevard County Codes, policies and procedures shall refer to similar and substantively equivalent Cocoa Codes, policies and procedures, if any.

B) **Scope of Services.** Pursuant to Section 1 of the Original Government Contract, the City and Contractor agree that the scope of services to be performed by Contractor under this Agreement is identified in **Exhibit “2” (W&J Construction Quote, dated July 22, 2025)**, and Exhibit 2 shall constitute a Work Order or Task Order. Further Contract Documents consist of **Brevard County Parks and Recreation Don “MO” Stradley Memorial Park Concessions/Restrooms Remodel Construction Documents for Bid/Permit prepared by Architects RZK, Inc., plans dated March 29, 2024** which are hereby incorporated into this Contract by this reference.

C) **Order of Precedence.** Notwithstanding anything in the Original Government Contract to the contrary, in case of any inconsistency in any of the documents bearing on the Agreement between the OWNER and the CONTRACTOR, the inconsistency shall be resolved by giving precedence in the following order:

- i. Change Orders
- ii. Piggyback Rider
- iii. Original Government Contract, Exhibits and Addenda
- iv. Supplemental Terms and Conditions
- v. General Terms and Conditions
- vi. Engineering Plans and Drawings, if any
- vii. RFQ for Construction Manager at Risk Services issued by Brevard County (RFQ#6-22-05, dated August 1, 2022 (Notice of Award), including any subsequently issued Addenda
- viii. Contractor's RFQ Submittal
- ix. Punchlist
- x. [OTHER]

D) **Contract Time.** Notwithstanding anything in Exhibit "1" to the contrary, the term of this Agreement with the City of Cocoa shall take effect on the date of its execution by the City and Contractor and continue until the Project has been completed and accepted by the City. The Contract Time shall begin to run upon the OWNER's issuance of the Notice to Proceed. The CONTRACTOR shall sign the Notice to Proceed and deliver it to the Owner's Project Manager.

- i. *Substantial Completion.* The Work shall be substantially completed within **one-hundred eighty (180)** calendar days after the date when the Contract Time begins to run.

The date of Substantial Completion of the Work is the date certified in writing by the OWNER when (1) construction is sufficiently complete, in accordance with the contract documents, so the OWNER can occupy or utilize the work for its intended purpose, as expressed by the contract documents, and (2) any additional project-specific requirements or milestones for "Substantial Completion" identified in the general, special, or technical conditions or construction plans have been satisfied.

- ii. *Punchlist Creation and Acceptance.* No more than ten (10) calendar days following Substantial Completion, the CONTRACTOR shall provide to OWNER a draft Punchlist detailing the remaining items and estimated cost of each required to render the Work complete, satisfactory, and acceptable. OWNER shall review the draft Punchlist and

provide any comments to the CONTRACTOR. The OWNER and CONTRACTOR shall cooperate in the development of the Punchlist regarding both the items to be included and the estimated cost of each. The OWNER shall approve a final Punchlist within 30 calendar days of Substantial Completion for projects costing less than or equal to \$10 million or 45 calendar days of Substantial Completion for projects costing over \$10 million.

OWNER shall deliver a final approved Punchlist to CONTRACTOR no more than 5 calendar days following final approval of the Punchlist.

If the CONTRACTOR fails to coordinate with the OWNER to create a Punchlist and the OWNER has given the CONTRACTOR written notice of the failure, then the OWNER may withhold 150 percent of the estimated costs required to complete the items the OWNER intended to include on the Punchlist, without input from the CONTRACTOR, and shall deliver the Punchlist within the time period in this subsection. The failure to include any corrective work or pending items not yet completed on the Punchlist does not alter the responsibility of the CONTRACTOR to complete all the Work purchased under this Agreement.

- iii. *Final Completion.* The Work shall be finally completed, ready for Final Payment within **thirty (30)** calendar days after the date of delivery of the final, approved Punchlist, which shall be at least thirty (30) calendar days following the delivery of the final approved Punchlist.
- iv. *Adverse Weather Conditions.* The parties acknowledge that the Contract Time provided in this subsection includes consideration of adverse weather conditions common to Central Florida including the possibility of hurricanes and tropical storms.

E) **Liquidated Damages.** OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in Subsection D) above, plus any extensions thereof allowed in accordance with this Agreement. OWNER and CONTRACTOR also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER **\$1,690.00** for each calendar day that expires after the time specified in Subsection D) for substantial completion until the work is substantially complete and **\$500.00** for each calendar day that expires after the time specified in Subsection D) for final completion until the work is finally complete. The liquidated damages provided in this Section are intended to apply even if CONTRACTOR is terminated, in default, or if the CONTRACTOR has abandoned the Work. This provision binds Contractor's performance bond surety.

F) **Guaranteed Maximum Price.** The OWNER will pay the CONTRACTOR in current funds for the performance of the work in accordance with the Contract Documents, subject to additions and deductions approved by Change Order, the Guaranteed Maximum Price **Two Hundred Eighty-Six Thousand, Eight Hundred Thirty-One Dollars (\$286,831.00)**, which is consistent with the Original Government Contract and as provided in the Quote attached hereto as **Exhibit 2**. CONTRACTOR agrees to accept the Guaranteed Maximum Price as full compensation for performing all Work, furnishing all Materials, and performing all Work embraced in the Contract Documents. The Guaranteed Maximum Price includes the Construction Manager's General Conditions Fee, cost of the construction Work, payment and performance bond costs, building permit allowance, insurance costs, project construction contingency, and Contractor's Fee. The GMP shall be based on the drawings and specifications and the Contract Documents.

The CONTRACTOR acknowledges that CONTRACTOR studied, considered, and included in CONTRACTOR's Total Bid all costs of any nature relating to: (1) performance of the Work under Florida weather conditions; (2) applicable law, licensing, and permitting requirements; (3) the Project site conditions, including but not limited to, subsurface site conditions; (4) the terms and conditions of the Contract Documents, including, but not limited to, the indemnification and no damage for delay provisions of the Contract Documents.

Payments will be made to the CONTRACTOR for actual quantities installed on the basis of the Schedule of Unit Prices included in the Original Government Contract. Where the Contract Documents provide for Unit Price Work, the Contract Price stated in the Agreement will include for all Unit Price Work an amount equal to the sum of the Unit Prices for each item of Unit Price Work times the estimated quantity of each item as indicated in the Contract Documents. Each Unit Price will be deemed to include an amount considered by CONTRACTOR to be adequate to cover all costs, including supplemental and administrative costs, and profit.

Notwithstanding anything in Exhibit "1" to the contrary, invoices shall be submitted, referencing this Agreement and any Purchase Order to:

City of Cocoa
Accounts Payable
65 Stone Street
Cocoa, FL 32922

Or by email to: accountspayable@cocoafl.gov

G) **Indemnification.** Notwithstanding anything in Exhibit "1" to the contrary, the Contractor shall indemnify, defend, and hold harmless the City, its City Commission members, employees, representatives, and attorneys from and against all claims, suits, actions, damages, losses, expenses, and/or causes of action including, but not limited to, economic loss, reasonable attorneys' fees, and expenses, arising out of, or in connection with this Agreement, provided that any such claims, suits, action,

Piggyback Rider
City of Cocoa and W&J Construction Corporation
Provost Park Improvements
Page 4 of 16

damages, losses, expenses, and or causes of action (1) is attributable to any person(s) claiming personal injury, bodily injury, sickness, disease, or death; or damage to tangible property, including loss or use; and (2) is caused or incurred in whole or in part by Contractor or any of its subcontractors, agents, or anyone directly or indirectly employed by Contractor, subcontractor, agents, regardless if caused in part by the City. This indemnification shall not apply to any claims, suits, actions, damages, losses, expenses, and/or a cause of action, arising from the City's sole gross negligence or intentional misconduct. For purposes of Contractor's indemnification obligation only, Contractor shall indemnify the City for claims made by the employees of Contractor against the City, and Contractor hereby waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. This waiver has been specifically and mutually negotiated by the parties. This paragraph shall survive the termination of this Agreement.

H) **Force Majeure.** Notwithstanding anything in Exhibit "1" to the contrary, any delay or failure of either party in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God; fire; flood; windstorm; explosion; riot; war; sabotage; strikes (except involving CONTRACTOR's labor force); extraordinary breakdown of or damage to OWNER 's affiliates' generating plants, their equipment, or facilities; court injunction or order; federal and/or state law or regulation; or order by any regulatory agency; ; provided that prompt notice of such delay is given by such party to the other and each of the parties hereunto shall be diligent in attempting to remove such cause or causes.

I) **Progress Payments.** Notwithstanding anything in Exhibit "1" to the contrary, no payments shall be made where a Payment and Performance Bond is required herein until OWNER receives a certified copy of the recorded Bond. OWNER shall make progress payments on account of the contract price to CONTRACTOR, on the basis of application for payments submitted to the OWNER or OWNER's Project Manager, by CONTRACTOR as the work progresses, and in accordance with the Contract Documents. By submitting each request for a progress payment, the CONTRACTOR certifies, to the best of its knowledge and belief, that: (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment requested, in accordance with subcontract agreements; (3) The request is made in good faith and is a true and accurate accounting of the work performed and materials supplied; and (4) The representative signing the request for a progress payment is authorized to certify the request on behalf of the CONTRACTOR. Progress payments may be submitted no more frequently than monthly or, alternatively, in accordance with the following schedule:

In addition to any other reason provided in Exhibit "1", Progress payments may be withheld if:

- i. Work is found defective and not remedied;
- ii. CONTRACTOR does not provide consent of surety with each payment application;
- iii. Another contractor is damaged by an act for which CONTRACTOR is responsible; or
- iv. In the opinion of the OWNER that CONTRACTOR's work is not progressing satisfactorily.

OWNER herein (X) designates or () does not designate an agent, i.e., an architect or engineer, that must approve any payment request or invoice before the payment request or invoice is submitted to OWNER for payment. If an agent must approve the payment request or invoice before the payment request or invoice is submitted to OWNER, payment is due 25 business days after the date on which the payment request or invoice is stamped as received as provided in s. 218.74(1), Florida Statutes, except to the extent that the payment request or invoice does not meet contract requirements. The CONTRACTOR may send OWNER an overdue notice. If the payment request or invoice is not rejected within 4 business days after delivery of the overdue notice, the payment request or invoice shall be deemed accepted, except for any portion of the payment request or invoice that is fraudulent or misleading. If an agent need not approve the payment request or invoice submitted by CONTRACTOR, payment is due 20 business days after the date on which the payment request or invoice is stamped as received as provided in s. 218.74(1), Florida Statutes, except to the extent that the payment request or invoice does not meet contract requirements. If OWNER disputes a portion of a payment request or an invoice, the undisputed portion shall be timely paid. OWNER shall reject payment requests or invoices in accordance with the procedure established in s. 218.735, Florida Statutes.

If the OWNER designated an agent to approve any payment requests before submitted to the OWNER for payment above, the OWNER further hereby identifies RZK Architects Inc., Attn: John Zwick, john.zwick@architectsrzk.com, as the agent that must approve payment requests prior to their submission to OWNER.

J) **Change Orders.** Omitted.

K) **Final Payment.** Notwithstanding anything in Exhibit "1" to the contrary, OWNER shall withhold up to 5% of the Contract Price until the date of Substantial Completion, in accordance with the Local Government Prompt Payment Act ("Act"). As provided in Subsection D) above, within 10 calendar days of Substantial Completion, the CONTRACTOR shall create and deliver to OWNER a draft Punchlist detailing Work which must still be completed to reach Final Completion under the terms of this Agreement, and the estimated cost to complete each item. Within thirty (30) calendar days of Substantial Completion for projects with a cost of \$10 million or less or within forty-five (45) calendar days of Substantial Completion for projects with a cost of over \$10 million, the OWNER shall approve a finalized Punchlist. As provided above, the OWNER and CONTRACTOR shall coordinate and cooperate in the development of the final Punchlist. Within 5 calendar days of OWNER finalizing and approving the Punchlist, the OWNER shall deliver the final approved Punchlist to CONTRACTOR.

Within 20 calendar days of the delivery of the final approved Punchlist, and only upon receipt of a proper invoice or payment request from CONTRACTOR, OWNER shall pay to CONTRACTOR the remaining contract balance, including all retainage previously withheld, less an amount equal to 150 % of the estimated cost to complete the items on the Punchlist, except as provided herein. Should no Punchlist be created within the thirty or forty-five day timeframe, as applicable, because of the failure of CONTRACTOR to cooperate with OWNER, OWNER shall pay to CONTRACTOR the remaining contract balance, including all retainage previously withheld, less an amount equal to 150 % of the estimated cost to complete the items on the Punchlist as determined solely by the OWNER.

CONTRACTOR may submit a proper invoice or payment request for the amount of retainage held to complete the Punchlist items only once all Punchlist items have been completed to the satisfaction of the OWNER. OWNER may continue to withhold retainage if a good faith dispute exists as to whether one or more Punchlist items has been completed in accordance with the terms of this Agreement up to 150% of the total costs to complete those items in dispute.

The date of Final Completion shall be no less than 30 days following delivery of the final approved Punchlist to CONTRACTOR.

The remaining retainage amount withheld shall be released with the Final Payment after the issuance of the Final Completion Certificate. The Final Completion Certificate shall be issued upon completion of all remaining Punchlist items. Consent of surety is required for final payment. OWNER shall make final payment to CONTRACTOR within thirty (30) days after the work is fully and properly completed, if the contract has been fully and timely performed, but subject to the condition that final payment shall not be due until CONTRACTOR has delivered to OWNER all close-out documentation.

L) **Notices.** Notwithstanding anything in Exhibit "1" to the contrary, Notices to the City shall be delivered to:

City Manager
City of Cocoa, Florida
65 Stone Street
Cocoa, FL 32922

Any Notice given as provided herein shall be deemed received as follows: if delivered by personal service, on the date so delivered; if delivered to an overnight courier service, on the business day immediately following delivery to such service; and if mailed, on the third business day after mailing.

M) **Public Records.** Notwithstanding anything in Exhibit "1" to the contrary, if Contractor fails to comply with Section 119.0701, and the City must enforce this Section, or the City suffers a third party award of attorney's fees and/or damages for violating Chapter 119, Florida Statutes, due to Contractor's failure to comply with this Section, the City shall collect from Contractor prevailing party attorney's fees and costs, and any damages incurred by the City, for enforcing this Section against Contractor. And, if applicable, the City shall also be entitled to reimbursement of all attorneys' fees and damages which the City had to pay a third party because of the Contractor's failure to comply with this Article.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: City Clerk, City of Cocoa, 65 Stone Street, Cocoa, FL 32922, cityclerk@cocoafl.gov or 321-433-8484.

N) **Project Manager.** The primary function of the OWNER is to provide the general administration of the contract. In performance of these duties, Gary Palmer, Capital Projects Manager or

Piggyback Rider
City of Cocoa and W&J Construction Corporation
Provost Park Improvements
Page 7 of 16

his authorized representative is the OWNER's Project Manager during the entire period of construction. The OWNER (CITY) may change the Project Manager during the term of this contract.

O) **Guarantee.** Notwithstanding anything in Exhibit "1" to the contrary, the CONTRACTOR hereby guarantees the Work to the full extent provided in the Plans, Specifications, General Conditions, Special Conditions and other Contract Documents. The CONTRACTOR shall remove, replace and/or repair at its own expense and at the convenience of the OWNER any faulty, defective or improper Work, materials or equipment discovered within one (1) year from the date of the acceptance of the project as a whole by the Owner or for such longer period as may be provided in the Plans, Specifications, General Conditions, Special Conditions or other Contract Documents. Without limiting the generality of the foregoing, the CONTRACTOR warrants to the OWNER, that all materials and equipment furnished under this Agreement will be of first class quality and new, unless otherwise required or permitted by the other Contract Documents, that the Work performed pursuant to this Agreement will be free from defects and that the Work will strictly conform with the requirements of the Contract Documents. Work not conforming to such requirements, including substitutions not properly approved and authorized, shall be considered defective. All warranties contained in this Agreement and in the Contract Documents shall be in addition to and not in limitation of all other warranties or remedies required and/or arising pursuant to applicable law. Furthermore, CONTRACTOR will provide written guarantee for work and materials for one (1) calendar year after acceptance by OWNER. The one (1) period is not a limitation upon manufacturer warranties or CONTRACTOR's payment and performance Bond(s). To the extent that greater guarantees or warranties are provided in Exhibit "1", such guarantees or warranties shall supersede this Subsection.

P) **Miscellaneous.** Notwithstanding anything to the contrary in Exhibit "1", the following provisions are added to the Agreement:

i. **Sovereign Immunity.** The City intends to avail itself of the benefits of Section 768.28, Florida Statutes and any other statutes and common law governing sovereign immunity to the fullest extent possible. Neither this provision nor any other provision of this Agreement shall be construed as a waiver of the City's right to sovereign immunity under Section 768.28, Florida Statutes, or other limitations imposed on the City's potential liability under state or federal law. Contractor agrees that City shall not be liable under this Agreement for punitive damages or interest for the period before judgment. Further, City shall not be liable for any claim or judgment, or portion thereof, to any one person for over two hundred thousand dollars (\$200,000.00), or any claim or judgment, or portion thereof, which, when totaled with all other claims or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds three hundred thousand dollars (\$300,000.00). Nothing in this Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law. This paragraph shall survive termination of this Agreement.

ii. **Attorney's Fees.** Unless otherwise expressly provided in this Piggyback Rider, should either party bring an action to enforce any of the terms of this Agreement, each party shall bear its own costs and expenses of such action including, but not limited to, reasonable

attorney's fees, whether at settlement, trial or on appeal. This provision does not apply to Contractor's surety.

iii. **Performance and Payment Bond.** A performance and payment bond shall be required for this Piggyback Rider in the Form attached hereto as **Exhibit "3."**

iv. **Governing Law and Venue.** This Agreement is made and shall be interpreted, construed, governed, and enforced in accordance with the laws of the State of Florida. Venue for any state action or litigation shall be BREVARD County, Florida. Venue for any federal action or litigation shall be in the Middle District of Florida, Orlando Division. The Contractor's surety is bound by this provision.

v. **Mediation.** The parties agree that should any dispute arise between them regarding the terms or performance of this Agreement, both parties will participate in mediation. The parties agree to equally share the cost of the mediator. Should the parties fail to resolve their differences through mediation, then any cause of action filed hereunder shall be filed in the Circuit or County Court for BREVARD County, Florida. The Contractor's surety is bound by this provision.

vi. **E-Verify.** Pursuant to section 448.095, Florida Statutes, beginning January 1, 2021, any City contractors shall register with and use the U.S. Department of Homeland Security's E-Verify system, <https://e-verify.uscis.gov/emp>, to verify the work authorization status of all employees hired on and after January 1, 2021. City Contractors must provide evidence of compliance with section 448.095, Florida Statutes. Evidence shall consist of an affidavit from the Contractor stating all employees hired on and after January 1, 2021 have had their work authorization status verified through the E-Verify system and a copy of their proof of registration in the E-Verify system. Failure to comply with this provision will be a material breach of the contract, and shall result in the immediate termination of the contract without penalty to the City. The City Contractor shall be liable for all costs incurred by the City securing a replacement contract, including but not limited to, any increased costs for the same services, any costs due to delay, and rebidding costs, if applicable. If the City Contractor utilizes Subcontractors the following shall apply:

- a. Contractor shall also require all subcontractors performing work under the Agreement to use the E-Verify system for any employees they may hire during the term of the Agreement.
- b. Contractor shall obtain from all such subcontractors an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as defined in section 448.095, Florida Statutes.
- c. Contractor shall provide a copy of all subcontractor affidavits to the City upon receipt and shall maintain a copy for the duration of the Agreement.

Q) **Construction Manager At Risk.** Rick Cofer shall act as the CONTRACTOR's Construction Manager for the duration of the Project. Mr. Cofer is a licensed general contractor or a licensed building

contractor, as defined in Section 489.105, Florida Statutes, as may be amended, who shall coordinate and supervise the Project through final construction, including the scheduling, selection, contracting with, and directing of specialty trade contractors, and the value engineering of the Project. The Construction Manager shall not change unless otherwise agreed to in writing by the City's Project Manager.

R) **Insurance.** In addition to the Insurance required in Exhibit "1", the CONTRACTOR shall be responsible for providing the types of insurance and limits of liability set forth below:

Professional Liability. Proof of professional liability insurance shall be provided to the City for the minimum amount of \$1,000,000 per occurrence or claim and in the aggregate with a deductible not greater than \$50,000. For professional liability insurance written on a "claims-made" basis, the CONTRACTOR shall maintain and provide evidence to the City of "tail" coverage that extends coverage for an additional five years following completion of all Work rendered under this Agreement.

Builder's Risk Insurance. CONTRACTOR shall, before any construction, acquire and maintain throughout the course of construction, Builder's Risk Insurance in a dollar amount equal to the full insurable value of the Work under the contract, which shall include "All Risk" coverage. The City shall be named as a "Loss Payee". The CONTRACTOR shall be responsible for equipment, materials, and supplies, to include any Direct Purchase equipment of the City, until completion of the Project and acceptance by the City.

S) **Construction Manager's Contingency.** The Construction Manager's contingency, established in Exhibit "2" and included in the GMP, may be utilized, with the City's concurrence, for increases in the cost of the Work that could not have been reasonably anticipated by a CMAR using the standard of care and skill that a professional CMAR in Florida would exercise under similar conditions at the time the GMP was established, but expressly excluding any legal costs and expenses, including, without limitation, attorneys' fees and costs, associated with the Project. The contingency is developed in order to protect the Contractor from unforeseen and unknown items, including, without limitation, unanticipated bidder and Subcontractor defaults, that must be incorporated into the final construction of the Project that do not materially change the scope of the Project. The construction contingency should not be confused with a contingency developed by the Owner for use by the Owner in changing the scope of the Project.

IN WITNESS WHEREOF, authorized representatives of the CITY and the CONTRACTOR have executed this Piggyback Rider to the Original Government Contract on the day and year below noted:

CITY:

Michael C. Blake, Mayor

Date: _____

ATTEST:

City Clerk

CONTRACTOR

W&J Construction Corporation



Printed Name and Title: Erik Costin

PRESIDENT

Date: 07/28/2025

EXHIBIT “1”

Brevard County Contract

RFQ 6-22-05

Continuing Construction Management (At Risk) Services

Piggyback Rider

City of Cocoa and W&J Construction Corporation

Provost Park Improvements

Page 12 of 16

EXHIBIT “2”

Task Order 001

W&J Construction Quote, dated July 22, 2025

EXHIBIT “3”

Performance and Payment Bond

In compliance with the Florida Statutes Chapter 255.05 (1) (a)

BOND NO.:	
Contractor Name:	
Contractor Address:	
Contractor Phone No.:	
Surety Company:	
Surety Agent:	
Owner Name:	City of Cocoa
Owner Address:	65 Stone St.
	Cocoa, Florida 32922
Owner Phone No.	(321) 433-8833
Owner Fax No.	(321) 433-8860
Owner Email:	Purchasing@cocoafl.org
Contract Date:	
Contract Amount:	\$
Bond Amount:	\$
Contract No. (if applicable):	
Description of Work:	
Project Address:	

Piggyback Rider
City of Cocoa and W&J Construction Corporation
Provost Park Improvements
Page 14 of 16

Legal Description:	
Bid Number:	

BY THIS BOND, we _____ as Principal
and _____ a Corporation as Surety,
are bound to City of Cocoa, herein called Owner, in the sum
of \$ _____, for payment of which we bind
ourselves, our heirs, Personal representatives, successors, and assigns, jointly and severally.

THE CONDITION OF THIS BOND is that if Principal:

- a. Performs the contract dated _____, 20_____, between Principal and Owner for construction of _____ as specified for the _____ location, the contract being made a part of this bond by reference, at the times and in the manner prescribed in this contract; and
- b. Promptly makes payments to all claimants, as defined in section 255.05(1), Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution if the work provided for the contract; and
- c. Pays Owner all losses, damages, including delay damages, expenses, and costs that Owner sustains because of a default by Principal under the contract; and
- d. Performs the guarantee of all work and materials furnished under the contract for the time specified in the contract and by law, then this bond is to be void; otherwise it remains in full force and effect.
- e. In any action against this performance bond, the Owner is entitled to attorney's fees under section 627.756, Florida Statutes, and Danis Industries Corp. v. Ground Improvement Techniques, 645 So.2d 420 (Fla. 1994) and McCarthy Bros. Co. v. Tilbury Construction, Inc., 849 So.2d 7 (Fla. 1st DCA 2003), including appellate attorney's fees.

Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes.

Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract or the changes does not affect Surety's obligation under this bond.

IN WITNESS WHEREOF, the said Principal and Surety have assigned and sealed this instrument this _____ day of _____ 20_____.

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

Signature_____

Title_____

SURETY

Company:

(Corporate Seal)

Signature_____

Title_____

Task Order Request Form

P-Form 2021.09 Revised
07/14/2023

Brevard County CSA - Construction Manager at Risk

2025-04

Name of CSA (Continuing Service Agreement)

TASK ORDER NUMBER

Date: 08/19/25 City Bid Number: BC-RFQ-6-22-05 AMOUNT: \$ 286,831.00

Vendor Name: W & J Construction Corp. Quote/Proposal Number: GMP

Dept. Number/Division Name: 3560-Public Works

Project Name: Stradley Park Concession Improvements Project Number: PW25SC

Please use this section only if you are revising the original task order, which will generate a change order.

AMENDMENT

Amendment to Original Task Order No. : _____ Requested Amendment Amount: _____

Original Task Order Amount: _____ Total Revised Amount including all Amendments: _____

Total number of Amendments including this one: _____

Scope of Services; Justification for Amendment

Stradley Park Concession Improvements - Guaranteed Maximum Price for: The City portion of a collaborative project with Brevard County for improvements to the Stradley Park Concession/Restroom Improvements. This project portion has been reviewed by BCPR and has been given approval for moving forward.

Design is Construction Related: ☒ YES ☐ NO ☐ N/A Good Faith Estimate of Construction Value: ☒ YES ☐ NO ☐ N/A
Documentation for Good Faith Estimate Attached and Valid: ☒ YES ☐ NO ☐ N/A
Reference if applicable: Florida Statutes 287.055, Consultants Competitive Negotiation Act (CCNA)

SChung

Digitally signed by SChung
Date: 2025.08.19 09:00:12 -04'00'

Requestor

Abigail Morgan

Digitally signed by Abigail Morgan
Date: 2025.08.19 09:18:21 -04'00'

Department Director

***** DO NOT WRITE BELOW THIS LINE - AUTHORIZED PERSONNEL ONLY *****

Task Order : ☒ Approved
☐ Disapproved

Refer to this Task # on all documentation: 2025-04

Council Approval Required: ☒ YES ☐ NO

Reason
Disapproved:

Brian Dale

Digitally signed by Brian Dale
Date: 2025.08.19 11:22:11 -04'00'

Purchasing & Contracts Division Manager

City Manager (Purchases not to exceed \$75K)

Mayor (Purchases that exceed \$75K)

- 1) Requestor: Completes form and forwards all supporting documentation to Department Director.
- 2) Dept. Director reviews and approves, forwards Task Order and all supporting documentation to purchasing@cocoafll.org. (Subject Line to read: TO-VENDOR NAME Task # (if previously requested) PRICE-DEPT-DIV.)
- 3) Purchasing assigns Task Order Number and emails link that contains Task Order and all supporting documentation to the Purchasing Manager.
- 4) Purchasing Manager reviews and approves, uploads approved Task Order Form.
- 5) Task Order and all supporting documentation is forwarded to the City Manager for review and approval for Purchases not exceeding \$75K. Approved Task Order by City Manager will be returned back to purchasing@cocoafll.org. If over \$75K, Task Order and all documentation is forwarded back to Requestor who must then initiate an agenda item for City Council Approval. Once approved by City Council the City Clerk will have the Mayor sign both the Task Order Form and the Proposal if applicable and forward copies to purchasing@cocoafll.org.
- 6) Purchasing logs, the Task Order in the database and forwards fully executed Task Order and all supporting documentation back to Requestor.



July 22, 2025

Gary Palmer
City of Cocoa

Via email: gpalmer@cocoafl.org

RE: Don "Mo" Stradley Memorial Park Concessions/Restrooms Remodel City Portion

Dear Mr. Palmer,

W+J Construction Corporation is pleased to provide a GMP of **Two Hundred Eighty-Six Thousand, Eight Hundred Thirty-One Dollars (\$286,831.00)** for the project located at 1881 Rosetine St., Cocoa, Florida, per the Architects RZK, Inc. plans dated 03/29/24; the cost breakdown is attached.

Clarifications and Exclusions

1. This City Portion is part of a collaborative project with Brevard County. This project portion has been reviewed by BCPR and has been given approval for moving forward.
2. Utility company fees are excluded.
3. Bond is included.
4. Permit and fees are excluded.
5. Builders Risk is included.
6. All work to be completed during normal business hours.
7. Replace existing roof plywood is excluded.
8. New Railings at existing stairs are excluded.
9. Hazardous material handling is excluded.
10. This GMP is specific to the attached breakdown only.

We appreciate this opportunity to provide this GMP. If you have any questions or require further information, please do not hesitate to contact me at 321.632.7660 or at steve@wjconstruction.com.

Sincerely,

W+J Construction Corp.
A Florida Corporation

A handwritten signature in blue ink that reads 'Steve Carlyle'.

Steve Carlyle
Vice-President of Preconstruction

W+J CONSTRUCTION CORP.

GENERAL CONTRACTORS

CGC 1536113

1005 VIERA BLVD, SUITE 202, ROCKLEDGE, FLORIDA 32955 • PHONE: 321.632.7660 • WWW.WJCONSTRUCTION.COM

Item	Sec	Description	Material	Labor	Sub	Subcontractor Name
		City of Cocoa Funded Portion	0	0	0	By Owner
1		General Requirements				
1		General Conditions	0	0	90,481	W+J
1a		Testing	0	0	0	By City of Cocoa
6		Carpentry				
9		Restroom Counters	0	0	5,039	Elegance
7		Thermal and Moisture Protection				
10		Insulation	0	0	0	In Line 17
11		Fireproofing/Intumescent Paint	0	0	4,500	W&J
8		Openings				
15		Access Doors and Panels	0	0	800	W&J
16		Large Mirrors	0	0	1,600	W&J
9		Finishes				
17		Gyp Board	0	0	9,180	H&S
18		Flooring	0	0	13,230	Village Flooring Plus
19		Painting and Coatings	0	0	8,900	RG&Co
10		Specialties				
20		Interior Signage	0	0	1,171	Vital Signs
21		Toilet Accessories	0	0	2,838	H&S
22		Fire Extinguishers	0	0	260	W&J
23		Knox Box	0	0	700	W&J
22		Plumbing				
24		Plumbing	0	0	21,800	Sun Plumbing & Mechanical
23		HVAC				
26		HVAC	0	0	30,125	COD
26		Electrical				
26		Electrical	0	0	33,814	COD
32		Site Construction				
27		HDCP Sidewalks	0	0	0	In Line 3
28		Surveying	0	0	0	By Brevard County
29		Pad And Compaction	0	0	0	W&J
30		Termite	0	0	0	Accurate
31		Site Restoration Allowance	0	0	3,500	W&J
Subtotals			0	0	227,938	
Sales Tax/PT&I (7/32)			0	0		
Total			0	0	0	
					227,938	
Permits					0	By Owner
General Liability Insurance (%)			0.36		1,837	
Builder's Risk (Per \$100)			0.52		1,142	
Bond					3,247	
Hurricane Surcharge on Bond			1.13%		37	
Cost					234,201	
Overhead			6.00%		14,052	
Subtotal					248,253	
Construction Manager Fee			9.00%		22,343	
Total Cost					270,596	
Contingency			6.00%		16,236	
					286,831	
Excludes:						
Replacing Existing Roof Plywood						
New Railings at Existing Stairs						

Gary Palmer

From: Monica Arsenault
Sent: Monday, March 17, 2025 1:51 PM
To: Gary Palmer
Subject: Stradley Park Motion

Hi Gary,

Here is the motion that was made at the February 18th City Council priorities meeting.

- * **MOTION by Councilmember Koss; Seconded by Mayor Blake to approve the Stradley Park Football Field concession project with the County contributing \$284,000 and the City contributing \$335,300.**

Further discussion was held on the park improvements.

Councilmember Goins expressed that he would like himself, and the football organization involved in the project.

THE VOTE ON THE MOTION WAS:

AYES: Blake, Weeks, Hearn, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Monica Arsenault, CMC
City Clerk



Phone: (321) 433-8488
E-Mail: marсенault@cocoafl.gov
Address: 65 Stone Street • Cocoa, FL 32922
Website: www.CocoaFL.gov

Serving our community >> with P.R.I.D.E.



RESOLUTION NO. 2025-055

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA; AUTHORIZING THE CITY MANAGER TO APPROVE AND EXECUTE CHANGE ORDERS TO THE PRIMARY CONSTRUCTION CONTRACT AND ANY ADDITIONAL SERVICE CONTRACTS RELATED TO THE COMPLETION OF THE PROJECT REGARDING THE STRADLEY PARK FOOTBALL FIELD CONCESSION PROJECT IN AN AMOUNT NOT TO EXCEED THE TOTAL AMOUNT BUDGETED FOR THE PROJECT BY THE CITY COUNCIL INCLUSIVE OF \$28,469 IN CONTINGENCY SET ASIDE FOR THE PROJECT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, section 2-4 of the City Code provides that with respect to construction contracts approved by the City Council, the City Council may authorize by resolution the City Manager to approve change orders to the primary construction contract and any additional service contracts related to the completion of the construction project authorized by the City Council in excess of the spending authority limits under this section provided the amount is within the unexpended construction budget approved by the City Council for the project including any contingency funds approved by the City Council for said contract; and

WHEREAS, on August 26, 2025, the City Council authorized the City Manager to proceed with the Stradley Park Football Field Concession Project, subject to certain terms and conditions and budget adjustments approved by the City Council; and

WHEREAS, in conjunction with this authorization, the City Council desires to streamline the approval of change orders and any additional service contracts to the extent necessary in order to expedite the construction of the project; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to authorize the City Manager to approve the aforementioned change orders and any additional service contracts consistent with the terms of this Resolution and Section 2-4 of the City Code even if said amounts exceed the City Manager's general spending authority approved by the City Council.

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

SECTION 1.

(A) Pursuant to Section 2-4 of the City Code, the City Manager is hereby authorized to approve any change orders to the primary construction contract and any additional service contracts related to the construction project regarding the Stradley Park Football Field Concession Project, provided the total amount of approved change orders and any additional service contracts do not cause the construction budget to exceed the total \$335,300 budgeted by the City Council for the project inclusive of \$28,469 contingency amount set aside for the project. This grant of spending authority shall be interpreted and construed in accordance with the provisions of Section 2-4 of the City Code.

(B) Pursuant to Section 2-4 of the City Code, the City Manager shall also provide notice of any such approved change orders and any additional service contracts to the City Council in the form of an agenda item at the next scheduled City Council meeting or as soon as practicable thereafter.

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

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on August 26, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, CMC, City Clerk

CITY COUNCIL AGENDA ITEM

Memo Date: July 30, 2025
Agenda Date: August 26, 2025
File ID: 2025-809
Prepared By: Brian Dale, Purchasing Manager
Through: Rebecca Bowman, Finance Director
Requested Action: Approve a multi year piggyback contract with Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC, for armed security guard services at City Hall and the Dyal Water Treatment Plant, and authorize the City Manager to execute contract amendments.

BACKGROUND:

The City of Cocoa requires armed security guard services at two critical locations: City Hall and the Dyal Water Treatment Plant. To fulfill this need, the City proposes to piggyback on an existing State of Florida State Term Contract (STC) for Security Guard Services (Contract No. 92121500-24-STC) with Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC.

Pricing: Pricing for the first year is as quoted below. Annual pricing after FY2026 will be subject to any annual Producer Price Index (PPI) increases as allowed by the original State Term Contract and as agreed upon by the City of Cocoa.

Allied Universal Security Services has provided two quotes for these services for FY2026, effective from October 1, 2025, to September 30, 2026:

- **Dyal Water Treatment Plant (28400 SR 520 Christmas, FL 32709):** One (1) Level 3 Armed Security Professional, 40 hours per week, at a bill rate of \$28.35 per hour, for an estimated annual total of \$58,968.00 (based on 50 weeks).
- **City Hall (65 Stone St. Cocoa, FL 32922):** One (1) Level 3 Armed Security Professional, 40 hours per week, at a bill rate of \$29.01 per hour, for an estimated annual total of \$60,340.80 (based on 50 weeks).

The total estimated cost for the first year (October 1, 2025 – September 30, 2026) for both locations is \$119,308.80.

Term of Agreement: The effective date of the agreement shall be the latest date mutual parties sign, extending through September 30, 2027, with potential for renewal upon mutual written agreement. The City intends to utilize this agreement for Fiscal Years 2026 through 2027, not to exceed the budgeted amount, with any change orders approved by the City Manager within his authorization or otherwise requiring City Council approval. Authorize the City Manager to execute renewals for one-year terms which will be subject to the Florida State DMS renewal terms and City Council

budgetary approval of these services for Fiscal Years 2028 -2029.

In the event of critical need or emergency, the City Manager is authorized to allow for additional services such as overtime, nights, and weekends, utilizing the quoted hourly rates for such services which would be in addition to the regular time rates quoted but not more than the City Manager's purchasing authority.

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

Subject to City Council's Adoption of the FY 2026 - 2029 Budgets

Source/Use of Funds

<u>Account Number</u>	<u>AMOUNT</u>	<u>Division</u>
001-1510-513-34.00	\$31,000.00	Finance Utility Accounting
107-3200-524.34-00	\$31,000.00	CommunityDevelopment
421-4020-536.34-00	\$62,700.00	Dyal Plant

PREVIOUS ACTION:

On 9/23/2020, City Council approved a multi-year contract for security guard services for City Hall, agenda item 20-608.

RECOMMENDED MOTION:

Approve a multi year piggyback contract with Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC, for armed security guard services at City Hall and the Dyal Water Treatment Plant, and authorize the City Manager to execute contract amendments.



STANDARD FORM FOR NEW PIGGYBACK CONTRACT

The **City of Cocoa**, a Florida Municipal Corporation ("City") enters this "Piggyback" Contract with Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC, 161 Washington Street, Suite 600, Conshohocken, PA 19428 (hereinafter referred to as the "Vendor " or "Contractor"), under the terms and conditions hereinafter provided. The City and the Vendor agree as follows:

The Financial Operations Manual (FOM) for the City of Cocoa allows for "piggybacking" contracts. Pursuant to this procedure, the City is allowed to piggyback an existing government contract, and there is no need to obtain formal or informal quotations, proposals or bids. The parties agree that the Vendor has entered into a contract with the State of Florida, Department of Management Services said contract being identified as: Security Guard Services, Contract No. 92121500-24-STC.

Work assigned under this contract may include, but is not limited to, the following types of projects: Security guard services, see Exhibit "A" – original contract

1. The original government contract is incorporated herein by reference and is attached as **Exhibit A** to this Contract. All of the terms and conditions set out in the original government contract (Exhibit "A") are fully binding on the parties and said terms and conditions are incorporated herein.
2. Notwithstanding the requirement that the original government contract is fully binding on the parties, the parties have agreed to modify certain technical provisions of the original government contract as applied to this Contract between the Vendor and the City of Cocoa, as follows:

2.1. Entity Referenced:

Notwithstanding anything in **Exhibit A** to the contrary, the following terms shall be substituted throughout the Original Government Contract: **State of Florida, Department of Management Services** = City of Cocoa; **State of Florida, Department of Management Services** Code = Code of the City of Cocoa. Further, references to specifically identified **State of Florida, Department of Management Services** Codes, policies and procedures shall refer to similar and substantively equivalent Cocoa Codes, policies and procedures, if any.

2.2. Time Period ("Term") of the Agreement:

The effective date of this agreement shall be the latest date mutual parties sign by and between the City of Cocoa, FL and Universal Protection Services, LLC d/b/a Allied Universal Security Services, LLC. The term of said agreement shall be for the period effective date of signature through 09/30/2027, unless terminated earlier or renewed in accordance with the Enterprise Standard Terms and Conditions. Upon mutual written agreement, the Parties may renew this Contract, in whole or in part, pursuant to the incorporated Enterprise Standard Terms and Conditions, irrespective of the Original Government Agency's decision to renew the Original Government Contract. The Agreement shall continue until all outstanding Purchase Orders issued prior to the expiration of this Agreement have been either completed or terminated.

The City of Cocoa intends to utilize the said agreement for Fiscal Years 2025 through 2027 and shall not exceed the budgeted amount, any change orders to this amount must be approved by City Council.

2.3 Pricing and Payments:

The pricing under the Original Government Contract shall remain firm throughout the duration of this Agreement. Price increases agreed to by the Original Government Agency after the Effective Date of this Agreement shall not be binding upon the City of Cocoa unless an Amendment to this Agreement is properly executed by an authorized representative of the City of Cocoa. Payments shall be due and payable as provided by the Florida Local Government Prompt Payment Act s. 218.70 et. seq., Florida Statutes.

2.4 Insurance Requirements (As Applicable):

A. COMMERCIAL GENERAL LIABILITY AND AUTOMOBILE LIABILITY INSURANCE

COMMERCIAL GENERAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR CONTRACTS VALUED AT LESS THAN \$15,000:

It is required that individuals and firms contracting with the City of Cocoa, where the total contract or job value is LESS than \$15,000, maintain Commercial General Liability insurance with a minimum per occurrence limit of not less than \$200,000 per person and \$300,000 each occurrence, and property damage insurance of at least \$200,000 each occurrence and with a deductible amount not greater than \$1,000. It is further required that the City of Cocoa be named as an additional insured to the contractor's CGL policy, and that proof of same in the form of a certificate of insurance be submitted before work is begun.

COMMERCIAL GENERAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR CONTRACTS VALUED AT \$15,000 OR MORE:

It is required that individuals and firms contracting with the City of Cocoa, where the total contract or job value is \$15,000 or MORE, maintain Commercial General Liability insurance with a minimum per occurrence limit of not less than \$2,000,000 as the combined single limit for each occurrence and with a deductible not greater than \$5,000 or as otherwise approved in writing by the City Manager. It is further required that the City of Cocoa and FDOT be named as an additional insured to the Contractor's CGL policy, and that proof of same in the form of a certificate of insurance be submitted before work is begun.

AUTOMOBILE LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR ALL CONTRACTS:

The Contractor shall maintain comprehensive automobile liability insurance in the minimum amount of \$1,000,000 combined single limit bodily injury and minimum \$1,000,000 property damage as the combined single limit for each occurrence to protect the Contractor from claims for damages for bodily injury, including wrongful death, as well as from claims from property damage, which may arise from the ownership, use, or maintenance of owned and non-owned automobiles, including rented automobiles whether such operations be by the Contractor or by anyone directly or indirectly employed by the Contractor.

B. PROFESSIONAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR ALL PROFESSIONALS AS DEFINED BY FLORIDA STATUTE:

Professionals and professional corporations, associations, and firms who contract with the City of Cocoa to provide professional services are required to maintain Professional Liability Insurance and submit proof of same in the form of a certificate of insurance before work is begun.

C. ENVIRONMENTAL IMPAIRMENT INSURANCE MINIMUM REQUIREMENTS:

Individuals or firms who contract with the City of Cocoa to provide excavation or construction type services and who will be locating portable fuel or lubricant storage tanks at the job site or who will be storing or using hazardous chemicals on the job site are required to maintain Environmental Impairment Insurance of "Pollution Insurance" with a limit of not less than \$1,000,000 per occurrence and submit proof of same in the form of a certificate of insurance or an endorsement to their General Liability policy showing a pollution exclusion exception for each specific work product or storage container before work is begun. Contracts with such firms shall include a provision that they work in compliance with the OSHA Hazardous Communication Standard and Florida Department of Environmental Protection guidelines and supply all information about hazardous chemical being brought onto City property as required by the City's Safety and Loss Control Program.

D. WORKERS' COMPENSATION INSURANCE MINIMUM REQUIREMENTS:

It is required that firms employing four or more people who contract with the City of Cocoa maintain Workers' Compensation Insurance at the statutory limits and employer liability insurance and submit proof of same in the form of a certificate of insurance before work is begun.

It is required that firms employing less than four people who contract with the City of Cocoa comply with the exemption and notice provisions of F.S. 440 and maintain employer liability insurance and submit proof of same in the form of a certificate of insurance before work is begun.

However, if you are a corporate officer of a corporation that is actively engaged in the construction industry, or a sole proprietor or partner who is actively engaged in the construction industry, then your exemption will not apply to any work performed at a commercial building project valued at \$250,000 or greater and you must secure workers' compensation coverage in accordance with F.S. 440.38 and these general conditions and submit proof of same in the form of a certificate of insurance before work is begun.

E. COMPREHENSIVE BUILDER RISK INSURANCE

The Contractor shall maintain comprehensive builder risk insurance, which shall cover Contractor's labor, and any materials and equipment to be used for completion of the Work performed under this Agreement, against all risks of direct physical loss, excluding earthquake and flood, for a minimum amount of \$2,000,000. Contractor shall maintain the builder risk insurance required by this subsection until the date a certificate of occupancy is issued issuance of a certificate of occupancy for the Work.

F. DURATION OF CONTRACTS-NAMED INSUREDS-LIABILITY INSURANCE:

For contracts exceeding time periods of 30 days, it is required that the vendor name the City of Cocoa as an additional insured on their Liability Insurance policies and submit proof of same in the form of a certificate of insurance before work is begun. A copy of a current Certificate of Insurance shall be provided to the City by Contractor upon the Effective Date of this Agreement which satisfied the insurance requirements of this Article. Renewal certificates shall be sent to the City 30 days prior to any expiration date. The certificates and policies shall provide that in the event of any material change in or cancellation of the policies reflecting the required coverage, thirty days advance notice shall be given to the City.

2.5. E-Verify:

Pursuant to section 448.095, Florida Statutes, beginning January 1, 2021, Contractor shall register with and use the U.S. Department of Homeland Security's E-Verify system, <https://e-verify.uscis.gov/emp>, to verify the work authorization status of all employees hired on and after January 1, 2021. The CONTRACTOR must provide proof of Employment Eligibility by completing the E-Verify Contractor Affidavit (**Exhibit B**). This must be completed prior to the City issuing any Purchase Orders or requesting services.

B. Subcontractors:

- (i) Contractor shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any employees they may hire during the term of this Agreement.
- (ii) Contractor shall obtain from all such subcontractors an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as defined in section 448.095, Florida Statutes.
- (iii) Contractor shall provide a copy of all subcontractor affidavits to the City upon receipt and shall maintain a copy for the duration of the Agreement.

C. Failure to comply with this provision is a material breach of the Agreement and shall result in the immediate termination of the Agreement without penalty to the City. To the extent provided by Florida law, Contractor shall be liable for any additional costs incurred by the City as a result of the termination of the Agreement.

2.6. Address change for the City of Cocoa:

Notwithstanding the address and contact information for the government entity as set out in Exhibit "A," the Vendor agrees that he/she/it will send notices, invoices and will conduct all business with the City of Cocoa, attention of Accounts Payable, at 65 Stone Street, Cocoa Florida 32922, telephone number (321) 433-8633, facsimile number: (321) 433-8608 and email accountspayable@coco afl.org.

2.7. Venue:

Notwithstanding anything in Exhibit "A" to the contrary, the venue of any state action or litigation shall be Brevard County, Florida. Venue for any federal action or litigation shall be in the Middle District of Florida, Orlando Division. The law of Florida will control any dispute between the parties arising out of or related to this Piggyback Contract, the performance thereof or any products or services delivered pursuant to such contract.

2.8. Dispute Resolution:

Notwithstanding any other provision in Exhibit "A" to the contrary, there shall be no arbitration with respect to any dispute between the parties arising out of this Contract. Dispute resolution shall be through voluntary and non-binding mediation, negotiation or litigation in the Court of appropriate jurisdiction in Brevard County, Florida, with the parties bearing the costs of their own legal fees and related costs with respect to any dispute resolution, including litigation.

2.9. Notice:

Any notices required to be given by the terms of this Agreement shall be delivered by hand or mailed, certified mail, return receipt requested, postage prepaid to:

For Vendor	For City
Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC Attn: Robert C Wood CPP, CFE, President 2301 Maitland Center Pkwy, Suite 130,140,240 Maitland, FL 32751 Phone: 727-433-5243 Email: shawn.ramey@aus.com	City of Cocoa Attn: Stockton Whitten, City Manager 65 Stone Street Cocoa, FL 32922

2.10. Sovereign Immunity:

The City intends to avail itself of the benefits of Section 768.28, Florida Statutes, and any other statutes and common law governing sovereign immunity to the fullest extent possible. Neither this provision nor any other provision of this Agreement shall be construed as a waiver of the City's right to sovereign immunity under Section 768.28, Florida Statutes, or other limitations imposed on the City's potential liability under state or federal law, and the cap on the amount and liability of the City for damages, regardless of the number or nature of claims in tort, equity, or contract, may not exceed the dollar amount set by the legislature for tort. Contractor agrees that City shall not be liable under this Agreement for punitive damages or interest for the period before judgment. Further, City shall not be liable for any claim or judgment, or portion thereof, to any one person over two hundred thousand dollars (\$200,000.00), or any claim or judgment or portion thereof, which, when totaled with all other claims or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds three hundred thousand dollars (\$300,000.00). Nothing in this Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law. This paragraph shall survive termination of this Agreement.

2.11. Indemnity:

In addition to any indemnity obligation required in the Original Government Contract and for purposes of Contractor's indemnification obligation only, Contractor shall indemnify the City for claims made by the employees of Contractor against the City, and Vendor hereby waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. This waiver has been specifically and mutually negotiated by the parties.

2.12. Entities of Foreign Countries of Concern:

Contractor certifies, affirms, and herein represents that, if the Services involve access to an individual's personal identifying information, the Contractor is not: (a) owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in the Contractor's business; and (c) the Contractor is not organized under the laws of or have its principal place of business in a foreign country of concern. The terms "foreign country of concern" and "controlling interest" shall mean as defined by Section 287.138, Florida Statutes, as may be amended from time to time

3. All other provisions in the original government contract (Exhibit "A") are fully binding on the parties and will represent the agreement between the City of Cocoa and the Vendor.
4. This contract is not a requirements agreement nor is it an exclusive agreement. Accordingly, the City of Cocoa reserves the right to purchase the goods or services that are the subject hereof from any alternative vendor during the contract term, regardless of contrary language in the underlying contract that is being piggybacked.

Entered this day of

**UNIVERSAL PROTECTION
SERVICE, LLC d/b/a ALLIED
UNIVERSAL SECURITY
SERVICES, LLC**

CITY OF COCOA

Signature ACW Date 7/23/2025

N/A

Signature _____ Date _____

Name and Title
Bob Wood, President Florida Region

Stockton Whitten, City Manager

Name and Title

Signature

Date

Michael Blake, Mayor
Name and Title

City Council Approval Required

X Yes (Approved by Mayor)

☐ No (Approved by City Manager)

Attest:

Monica Arsenault, CMC, City Clerk



**State Term Contract
No. 92121500-24-STC
For
Security Guard Services**

This Contract is between the State of Florida, Department of Management Services (Department), an agency of the State of Florida and **Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC** (Contractor) with its principal place of business located at **161 Washington Street, Suite 600, Conshohocken, PA 19428**, collectively referred to herein as the “Parties.”

Pursuant to ITB No. 23-92121500-ITB-V3, the Contractor was awarded to provide Security Guard Services in the following Region(s): **1, 4, 5, 6, 7, 8, 9, and 10**

Accordingly, the Parties agree as follows:

I. Initial Contract Term.

The Initial Contract Term shall be for three years. The Initial Contract Term shall begin on October 1, 2024, or on the last date this Contract is signed by all Parties, whichever is later. The Contract shall expire on September 30, 2027, unless terminated earlier or renewed in accordance with the Enterprise Standard Terms and Conditions.

II. Renewal Term.

Upon mutual written agreement, the Parties may renew this Contract, in whole or in part, pursuant to the incorporated Enterprise Standard Terms and Conditions.

III. Order of Precedence.

As used in this document, “Contract” (whether or not capitalized) shall, unless the context requires otherwise, include this document and all incorporated Exhibits, which set forth the entire understanding of the Parties and supersedes all prior agreements. All modifications to this Contract must be in writing and signed by all Parties.

All Exhibits listed below are incorporated in their entirety into, and form part of, this Contract. The Contract document and Exhibits shall have priority in the following order:

- a) This Contract document
- b) Exhibit A, Scope of Work
- c) Exhibit C, Enterprise Standard Terms and Conditions
- d) Exhibit B, Contractor’s submitted Price Sheet
- e) Exhibit D, Region Map
- f) Exhibit E, SLA Document

**State Term Contract No. 92121500-24-STC
For
Security Guard Services**

IV. Contract Management.

Department's Contract Manager:

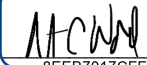
Frank Miller
Division of State Purchasing
Florida Department of Management Services
4050 Esplanade Way, Suite 360
Tallahassee, Florida 32399-0950
Telephone: (850) 488-8855
Email: Frank.Miller@dms.fl.gov

Contractor's Contract Manager:

Paul Burbridge
Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC
2301 Maitland Center Parkway, Suite 130, 140, 240
Maitland, FL 32751
Telephone: 941-809-0079
Email: paul.burbridge@aus.com

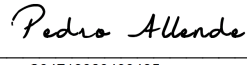
IN WITNESS THEREOF, the Parties hereto have caused this Contract, which includes the incorporated Attachments, to be executed by their undersigned officials as duly authorized. This Contract is not valid and binding on all Parties until signed and dated by both Parties.

**UNIVERSAL PROTECTION SERVICE, LLC
D/B/A ALLIED UNIVERSAL SECURITY
SERVICES, LLC**

Docusigned by:

8EEB7047CFF94C5...
**Robert C. Wood CPP, CFE,
President, Florida Region**

10/22/2024 | 4:13 AM PDT
Date:

**STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT
SERVICES**

Docusigned by:

C94713999499485
Pedro Allende, Secretary

10/23/2024 | 2:29 PM EDT
Date:

Exhibit A Scope of Work

1. Purpose

To provide Customers with Security Guard Services, pursuant to the terms set forth in this Scope of Work (SOW). A map of the service regions is set forth in Exhibit D, Region Map.

2. Commodity Code List

UNSPSC	Class/Commodity Description
92121500	Guard services
92121502	Burglary protection services
92121504	Security guard services

3. Definitions

Definitions contained in section 287.012, Florida Statutes (F.S.); Rule 60A-1.001, Florida Administrative Code (F.A.C.); Exhibit C, Enterprise Standard Terms and Conditions; and the PUR 1001, General Instructions to Respondents (10/06), are incorporated by reference. In the event of a conflict, the definitions listed in this section supersede the incorporated definitions for the purposes of this Scope of Work. All definitions apply in both their singular and plural sense.

Ancillary Equipment – May be provided to Customers in addition to Security Guards. Ancillary Equipment is considered optional and only the items listed on the Price Sheet can be purchased.

Business Day – Monday through Friday, inclusive, except for those holidays specified in section 110.117, F.S., from 8:00 a.m. to 5:00 p.m. at the Customer's location.

Commodity Code –The State's numeric code for classifying commodities and contractual services which meet specific requirements, specifications, terms, and conditions herein. Florida has adopted the United Nations Standard Products and Services Code (UNSPSC) for classifying commodities and services.

Confidential Information – Information that is trade secret or otherwise confidential or exempt from disclosure under Florida or federal law.

Contract – The written agreement between the Department and the Contractor for the Security Guard Services STC.

Contractor – A vendor that enters into a Contract with the Department as a result of ITB No. 23-92121500-ITB-V3.

Contract Manager – The representative designated by the Customer who will oversee all aspects of the Customer's Contract, monitor expectations, and serve as the primary point of contact for the Contractor.

Customer – A State Agency (inclusive of the Department) or Eligible User.

Department – The Department of Management Services, a State Agency.

Duly Qualified – possessing the requisite skills, abilities, credentials, and experience.

Duty Roster – The assigned Security Guards work schedule.

Florida Law Enforcement Officer – as defined in section 943.10 (1), F.S., any person who is elected, appointed, or employed full time by any municipality or the state or any political subdivision thereof; who is vested with authority to bear arms and make arrests; and whose primary responsibility is the prevention and detection of crime or the enforcement of the penal, criminal, traffic, or highway laws of the state.

Off Duty – not engaged in one's regular work.

End User – The person or entity that uses the commodity or service.

Extraordinary Single Incident Report – A report that is completed when a rare, unusual, significant, or uncommon event occurs during a shift.

Facilities – Those facilities for which the SLA shall apply as identified in Exhibit F, Facility List.

Facility Manager – The local Customer representative designated for a facility to oversee and manage a facility, who will serve in a contract management capacity for the applicable facility.

Fire and Life Safety Program – Instruction on protocol regarding fire and life safety.

Guard Tour Patrol System – An electronic patrolling system used to log the rounds conducted by the Security Guard on post at any given time during his or her assigned shift that documents the time and date that patrols have taken place.

Post Orders – Defines the security guard's duties – the "what, when, where, and why."

Security Guard – A person licensed to provide services as a Security Guard in accordance with Chapter 493, F.S. The term Security Guard, Security Officer, and Security Guard Officer may be used interchangeably.

Security Guard Services or Services – The enforcement of rules, regulations or procedures adopted to ensure prompt action is taken to prevent or minimize losses, accidents, fires, property damage, safety hazards, or security incidents. Includes provision of Security Guards, any Ancillary Equipment, and all obligations of Contractor under the Contract.

Service Level Agreement (SLA) – A document executed by a Customer and the Contractor which includes, but is not limited to, tasks, deliverables, expectations, timelines, and financial consequences for non-performance that a Contractor shall provide to the Customer.

Site-Specific – Specific to that particular location.

State – The State of Florida.

United Nations Standard Products and Services Code (UNSPSC) – A commodity code list used by the State.

4. Scope of Work

4.1 Description of Scope

The Contractor will provide Security Guard Services for the awarded regions of service as set forth in the Contract. The Contractor shall ensure Security Guards and any provided Security Guard Services properly carry out the primary duty of safeguarding Customer employees, the general public, and the applicable property. The Contractor shall provide all labor, supervision, materials, and equipment necessary to perform and complete the services in all respects in accordance with the Contract (including any Customer SLA). The Contractor shall perform all services in a timely and professional manner and in accordance with the terms of the Contract (including any Customer SLA).

4.2 Compliance and Compatibility

It is the Contractor's responsibility to ensure that the Services supplied are compliant with the requirements, specifications, terms, and conditions of the Contract (including any Customer SLA). Additionally, the Contractor shall ensure that all commodities ordered by the Customer are fully compatible with each other and with any associated pre-existing Commodity possessed by the Customer and disclosed to the Contractor by the Customer. The Contractor's acceptance of the Customer's order shall indicate that the Contractor agrees to deliver a Service(s) and/or commodity that is fully compliant and compatible with the Customer's order requirements, specifications, terms, and conditions.

4.3 Request for Quote Requirements

Customers shall use a Request for Quote in accordance with section 287.056(2), F.S., when making purchases off the Contract. The terms of the Customer's purchase shall not conflict with the terms and conditions established by the Contract. In accepting a Customer's purchase, the Contractor recognizes its responsibility for all tasks and deliverables contained therein, warrants that it has fully informed itself of all relevant factors affecting accomplishment of the tasks and deliverables, and agrees to be fully accountable for the performance thereof.

5. Operational Hours

5.1 Contractor will maintain an administrative office during the term of the Contract, and any renewals, which shall be open from 8:00 a.m. through 5:00 p.m. at the Customer's location, on business days. The administrative office does not need to be open on holidays observed by state agencies as defined in the Holidays section of the Scope of Work.

5.2 Provision of Security Guard Services and Ancillary Equipment may vary based on each Customer's service needs. Security Guard positions, service lengths (long and short term) and hours (full time, part time and occasional) may vary. Service lengths are as follows:

5.2.1 Long Term Commitment: One or more years of Security Guard Services provided to a Customer

- 5.2.2 Short Term Commitment:** Less than one year of Security Guard Services provided to a Customer
- 5.2.3 Full Time:** 35 to 40 hours per week of Security Guard Services provided to a Customer
- 5.2.4 Part-Time:** 1 to 34 hours per week of Security Guard Services provided to a Customer
- 5.2.5 Occasional:** Days, hours, and frequency of Security Guard Services provided to a Customer may vary. This type of length of service includes regularly scheduled events held monthly, quarterly, or semi-annually, or single events or circumstances.

- 5.3** Security Guards may not work more than 40 hours a week unless authorized to do so by the Customer in writing prior to the provision of services in excess of 40 hours per week.
- 5.4** No Security Guard shall work more than 12 consecutive hours, in any 24-hour period. This limitation may be waived by the Customer in emergency situations that are beyond the control of the Contractor, i.e., weather conditions preventing the next shift from getting to the facility. The Contractor must notify the Facility Manager and the Customer's designated point of contact about any emergency situation as it occurs and request a written waiver of this term for each occurrence.

6. Licensing Requirements/Eligibility Requirements

- 6.1** All armed and unarmed Security Guards must have the applicable state of Florida Department of Agriculture and Consumer Services Security Guard Class license(s) necessary for the position they serve under the Contract, which are to be kept current and on the Security Guard's person while on duty.
- 6.2** The Contractor is to hold a current state of Florida Department of Agriculture and Consumer Services Class "B" Security Agency license.
- 6.3** The Contractor shall ensure that its company, and all employees, have valid, current licenses in accordance with Chapter 493, Florida Statutes, to perform Security Guard Services throughout the Contract term, including any renewals. The Contractor shall provide copies of licenses and certificates to the Department or Customer upon request.
- 6.4** The Contract, and any Customer SLA, may be terminated if an unlicensed individual performs services under the Contract for any Customer.
- 6.5** All armed and unarmed Security Guards employed by the Contractor must have a minimum of one year of similar Security Guard Services experience.
- 6.6** All supervisory staff must have at least three years of similar Security Guard Services experience.
- 6.7** The Contractor must notify both the Customer's Facility Manager and Contract Manager, as well as the Department's Contract Manager, in writing within one calendar day upon discovering that any employed Security Guard no longer has a valid, active license

necessary to provide Security Guard Services. Upon such notification, the Contractor must immediately remove the unlicensed person from service and will arrange for a new Security Guard to provide Security Guard Services for the impacted Customers within a time frame mutually agreed upon by the Contractor and the Customer.

7. Position Descriptions

The following are descriptions of Security Guard positions which may be offered under the Contract for Customers:

- 7.1 Security Guard Level I:** An unarmed individual with a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license.
- 7.2 Security Guard Level II:** An unarmed individual with a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license and a minimum of two years prior experience as a Class "D" licensed Security Guard Officer is required. A two-year background in law enforcement may be substituted for prior years of experience.
- 7.3 Security Guard Level III:** An armed individual with a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license and Class "G" Statewide Firearm license. A minimum of two years prior experience as a Class "D" licensed Security Guard Officer is required. A two-year background in law enforcement may be substituted for prior years of experience.
- 7.4 Security Guard Level IV:** An armed individual with a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license and Class "G" Statewide Firearm license. A minimum of five years prior experience as a Class "D" licensed Security Guard Officer and a minimum of two years prior experience serving as a Class "D" licensed Security Guard with a Class "G" Statewide Firearm license. A five-year background in law enforcement may be substituted for prior years of experience.
- 7.5 Security Guard Level V:** An armed or unarmed individual with a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license and Class "G" Statewide Firearm license. A minimum of five years prior experience as a Class "D" licensed Security Guard with a Class "G" Statewide Firearm license. A five-year background in law enforcement may be substituted for prior years of experience. The individual shall also have the ability to supervise, monitor, and regulate individuals with a Class "D" Security Guard license and a Class "G" Statewide Firearm license in their performance of their assigned duties under the Contract. This level of Security Guard may be a site-supervisor when a Customer requires multiple Security Guards present at the same time to coordinate security service efforts.
- 7.6 Security Guard Level VI:** An armed or unarmed individual with Florida Department of Agriculture and Consumer Services Class "D" Security Guard license and Class "G" Statewide Firearm license. A minimum of ten years' experience as a Class "D" licensed Security Guard with a Class "G" Statewide Firearm license. A ten-year background in law enforcement may be substituted for prior years of experience. The individual shall have the ability to supervise, monitor, and regulate Security Guard individuals with a Class "D" Security Guard license and a Class "G" Statewide Firearm license in their performance of assigned duties. When a Customer requires multiple site-supervisors for large or complex

sites, this level of Security Guard may be a project manager responsible for coordination of all security service efforts, including managing site-supervisors.

- 7.7 Emergency Response Security Guards:** These are licensed Security Guards, either armed or unarmed, who provide services when an executive order has been issued by a governmental entity. An unarmed Emergency Response Security Guard shall have a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license. An armed Emergency Response Security Guard shall have a Florida Department of Agriculture and Consumer Services Class "D" Security Guard license and Class "G" Statewide Firearm license. The Contractor will be required to provide Emergency Response Security Guards as specified by the Executive Order and/or at the Customer's request. Emergency Response Security Guards must have training in first response and may be required to work irregular hours, work more than eight hours per day, work extended periods (including weekends and holidays), work at locations other than their official headquarters, and/or work in adverse conditions. Travel expenses for the Emergency Response Security Guards shall be on a cost reimbursement basis, in accordance with Section 112.061, F.S. Customers may have additional policies regulating travel which the Emergency Response Security Guards may need to adhere to.

8. Tasks/Deliverables

The Contractor will be responsible for the following tasks/deliverables at/for each location:

- 8.1** Furnish trained and qualified armed and unarmed Security Guards to provide services as requested by the Customer. This service will be continuous regardless of weather, disaster, or threatened or actual organized labor actions.
- 8.2** Provide supervision of Security Guards to ensure compliance with the Contract and Contractor's security policies, procedures, and orders.
- 8.3** Require Security Guards to enforce the Customer's and the Contractor's security policies, procedures, and orders and ensure Security Guards perform all duties in accordance with the terms of the Contract and the written instructions in a Customer's SLA.
- 8.4** Designate a single point of contact to be the liaison for the State and Contractor staff in order to handle the day-to-day operations.
- 8.5** Work with the Customer to develop site-specific instructions and Post Orders within 30 days from SLA execution. These instructions and Post Orders may include, but are not limited to; standing security post, roving security patrols, monitoring security systems, supervising other security guards maintaining security infrastructure, and carrying out other basic security tasks as required by individual properties. All site-specific instructions and Post Orders are to be approved by the Customer prior to finalizing and distributing to Security Guards. Security Guards are responsible for reviewing and complying with the instructions and Post Orders.
- 8.6** Create Standards of Conduct that the Security Guards must abide by and provide a copy of the Standards of Conduct document to the Department's Contract Manager or designee upon request.

- 8.7** Maintain a Duty Roster of all Security Guards and security management employees, to be provided to the Customer on a monthly basis. Any person(s) who reports for work and identifies themselves as someone other than a person listed upon the official Security Guard Duty Roster shall be denied access to the facility and reported to the proper authorities.
- 8.8** Ensure all Security Guards display a picture I.D. when working at a Customer's site.
- 8.9** The Security Guard Services provided to Customers will include, but not be limited to, ensuring Security Guards perform the following:
 - 8.9.1** Maintain discipline, professional appearance in accordance with the Uniforms and Equipment section of this SOW, professional demeanor, integrity, and attention to duty.
 - 8.9.2** Review and administer the Customer's site security procedures, instructions, and Post Orders.
 - 8.9.3** Review and comply with the applicable Customer standards of conduct and ethics.
 - 8.9.4** Perform access control of persons, vehicles, and other property.
 - 8.9.5** Perform site surveillance (by either foot or vehicle).
 - 8.9.6** Identify and provide a written report of security and safety violations within 24 hours to the Customer, unless immediate action is necessary. Security Guards are to have effective report writing skills.
 - 8.9.7** Ensure Security Guards maintain files for security-related documentation at each security station (Post Orders, Site-specific instructions, training materials, etc.).
 - 8.9.8** Assist the Customer's personnel in emergency situations as identified by the Customer. If an emergency extends beyond the normal working hours, the Security Guard will be paid for additional hours at the standard rate of pay. Security Guards may be diverted by the Customer from normal assignment duties to respond to emergency situations or special duty assignments. No additional costs shall be charged to the Customer for such diversion of Security Guards for emergency situations; however, the Contractor will not be penalized for any regular daily work task not completed by the Security Guard due to their participation in such emergency activities.
 - 8.9.9** Take prompt action to prevent or minimize losses, accidents, fires, property damages, safety hazards, and security incidents. The Security Guard will take appropriate action on any breach of security, suspicious activity, or safety hazard by notifying local Law Enforcement, Emergency Medical Services (EMS), and the Customer's Facility Manager.
 - 8.9.10** Assist Customer staff in the execution of testing a facility's Fire and Life Safety Program.

- 8.9.11** Operate the Customer's security console, security system, elevator system, fire and life safety system, and other safety devices installed and maintained by the Customer as reviewed, discussed, and provided during on-the-job training.
- 8.9.12** Monitor alarms, surveillance screens, and recording devices. This includes monitoring the fire alarm system and responding to any sites where an alarm has been activated, taking appropriate action when needed, and communicating findings to the Customer to determine if the situation warrants contacting the police or the fire department.
- 8.9.13** Investigate unusual occurrences in and about the premises and maintain an awareness of special activities taking place throughout the facility and property.
- 8.9.14** Conduct random walking patrols at least two times every hour throughout the Customer's facility (including interior stair wells), grounds, and parking lots, being alert for suspicious persons, suspicious packages, personal and Customer's property exposed to theft, and safety concerns. Security Guards shall vary their rounds so as not to be predictable in the arrival times or the time spent at each location.
- 8.9.15** Inspect exterior doors for proper lock down at the facility's set closing time.
- 8.9.16** Where applicable, ensure availability as required for special events and situations where Customer provides Contractor with 24 hours advanced notice.
- 8.9.17** Be capable of performing their duties in response to any on-site call received from the Customer within five (minutes of receiving the call.
- 8.9.18** Where applicable, comply with the Customer's hazardous materials communication program and the Customer's asbestos operations and maintenance program, which the Customer will provide to the Contractor upon Contract execution.
- 8.9.19** Read and become familiar with applicable State of Florida and Customer's security policies and procedures, to include evacuation procedures.
- 8.9.20** Provide Customer with a replacement Security Guard(s) when Customer requests to rotate or transfer Security Guard(s) when deemed necessary, or at time intervals specified in the SLA.

9. Hiring Standards/Maintaining Employment

The Contractor shall ensure the Security Guards meet or exceed the minimum hiring standards set forth below before assignment to a Customer. The Contractor shall ensure the Security Guards maintain these standards for employment throughout the Contract term, including any renewal term. The Customer reserves the right to request proof of compliance with standards, interview employees, and reject any employee that it deems unqualified.

9.1 Minimum Hiring Standards

The Department requires the Contractor's Security Guards meet or exceed the minimum standards set forth below before assignment to the premises:

- 9.1.1** Must possess a state issued identification card.
- 9.1.2** Must possess a valid and active driver's license if assigned to drive a motor vehicle to provide security guard services.
- 9.1.3** Successfully pass a drug test upon hire.
- 9.1.4** Prior to assignment to the Customer premises, and when Contractor performs refresh background screening, successfully pass a background check, ordered and paid for by the Contractor, through a law enforcement agency or a Professional Background Screener accredited by the National Association of Professional Background Screeners or a comparable standard which will include a check of the following databases:
 - Social security number trace, and
 - Criminal records (Federal, State and County criminal felony and misdemeanor, national criminal database for all states which make such data available).
- 9.1.5** Successfully pass any other background investigations as required by the Customer SLA.
- 9.1.6** Successfully pass a pen and paper literacy test administered by the Contractor including, but not limited to, spelling and grammar. Contractor shall furnish results to Customer or DMS upon request.
- 9.1.7** Complete all required training courses as mandated in state and locality of employment.
- 9.1.8** Meet state licensing requirements for the applicable Security Guard position prior to placement in accordance with the applicable provisions in Chapter 943, F.S., and Chapter 5N-1, F.A.C.
- 9.1.9** The Contractor's employees must be able to read, write, speak, and understand English clearly. Additionally, upon Customer's request, Security Guards must be bilingual, with English as the primary language and Spanish as the secondary language. This requirement will be exercised on a case-by-case basis and will be specified in the Customer SLA.
- 9.1.10** Must be physically able to accomplish various tasks that must be performed including, but not limited to, quickly ascending and descending multiple flights of stairs and lifting weight of at least 40 pounds (unless written approval is obtained from the Department that either of or both of these physical requirements are not necessary).
- 9.1.11** Maintain a well-developed level of maturity necessary for professional interaction.

- 9.1.12** Maintain a neat, clean, well-groomed, and professional appearance while providing services in accordance with the Uniforms and Equipment section of this SOW.
- 9.1.13** Act in accordance with the terms and conditions of the Contract (including the Customer SLAs).
- 9.1.14** Be familiar with, and ensure the facilities are in compliance with, all existing standards, codes, rules and regulations. Report any failures or insufficiencies in the delivery of any service to the Customer.
- 9.1.15** Be responsive at all levels of service to meet Customer needs.
- 9.3** The Contractor's hiring practices will be in conformance will all relevant federal and state employment laws.
- 9.2** The Contractor must have a written drug, alcohol, and other contraband policy pertaining to the use, possession, or transfer of illegal drugs, alcohol, and other contraband items, (including simulated (look-alike) drugs, drug paraphernalia, alcohol, unapproved firearms, explosives, and other weapons). The written policy must include procedures for maintaining a comprehensive drug and alcohol testing program. The Contractor will be solely responsible for ensuring that employees assigned to a facility have been informed of and understand the Contractor's written policy. The Contractor will ensure that copies of said policy are provided to all Security Guards, to the Customer, and the Department upon request.
- 9.3** Security Guards found in violation of the Contractor's written policy, including personnel who return a positive test on a drug screen in violation of the Contractor's approved policy, will not be assigned to a facility or must immediately cease providing services under the Contract. It will be the responsibility of the Contractor to timely provide replacement services at the Customer location. The Contractor will be required to comply with and enforce this policy with respect to the Contractor's employees, as part of employment.
- 9.4** The use or possession of property belonging to the Department, Customer, or another person without the permission of the rightful owner of such property is not permitted. Security Guards found in violation of this term must immediately cease providing services under the Contract and it will be the responsibility of the Contractor to timely provide replacement services.
- 9.5** The Customer shall reserve the right to contact local authorities to conduct reasonable searches of Security Guards, including privately owned vehicles, while on the property at any time, if permissible under applicable state and local laws.
- 9.6** Security Guards will not leave assigned posts at any time during a shift, unless relieved by the appropriate duty personnel, or unless specifically authorized by the Customer's Contract Manager or Facility Manager to leave the post. Security Guards shall bring their necessary meals for consumption on the premises. Security Guards are allowed to eat at desk/post.

10. Service Level Agreement

In regions where multiple Contractors have been awarded, Customers shall request a quote from all vendors awarded in the region. The Contractor is required to enter into an SLA with each Customer prior to providing any Security Guard Services for the Customer. Prior to the execution of the SLA, the Contractor shall discuss with the Customer the Security Guard Services requested and perform an on-site assessment, if necessary, to determine the most cost-effective methods of performing the required Security Guard Services. Customers shall create an SLA using Attachment H, Draft SLA, describing the specific Security Guard Services required by the Customer, as well as any unique requirements, prior to purchasing Security Guard Services from the Contract. Each Customer's SLA shall be attached to the purchase requisition in MyFloridaMarketPlace (MFMP) or incorporated into a formal contract between the Customer and the Contractor. Customers are permitted to negotiate terms and conditions which supplement those contained in the Contract. Such additional terms shall not conflict with the terms and conditions established by the Contract. Specific terms and conditions within an SLA are only applicable to that SLA and shall not be construed as an amendment to the Contract. The Contractor agrees it will not subcontract any of the Security Guard Services it provides pursuant to the Contract.

10.1 The Contractor shall:

- 10.1.1** Provide supervision of Security Guards to ensure compliance with the Contract and Contractor's security policies, procedures, and orders.
- 10.1.2** Ensure that current, applicable security licenses and driver's licenses or state identification cards are kept on the Security Guard's person while he/she is on duty.
- 10.1.3** Ensure that Security Guards perform all services in accordance with written instructions provided by the Customer's SLA.

10.2 At a minimum, each Customer's SLA must include the following:

- Term of services, not to exceed the term in the Contract,
- Contact information, including the Contract Manager, primary and secondary emergency call procedures,
- Additions to the Contract SOW (if applicable),
- Deliverables,
- Performance Measures, and
- Any Customer specific terms and conditions.

10.3 All SLA changes, modifications, deletions, or additions shall be in writing and must be mutually agreed upon by the Contractor and Customer prior to any such change taking effect.

11. Contract Transition

The Contractor will be required to perform, at no additional cost, transition services for Customers and the Department associated with the end of, or termination of, the Contract or a Customer's SLA to a replacement contract. The complete transition of existing services to replacement

services is hereby explicitly made a criterion for completing the Contract. As part of transition services, the Contractor shall:

1. Provide sufficient efforts and cooperation to ensure an orderly and efficient transition of services to any replacement contract.
2. Perform transition tasks for the Department or the Customer upon request, whether or not previously made available, including the following:
 - Provide all Customer documents, books, records, and other property relating to the applicable facility or facilities in Contractor's possession or control.
 - Provide current technical documentation, operations guides, and procedures the Contractor follows to provide the services.
 - Assist Customers with migration of databases and other repositories of information and all State of Florida data to the Customer in a format, method, and timeline acceptable to the Customer and that is consistent with current industry practices and standards.
 - Promptly answer all questions related to the transition and migration of the Contract and the Customer's SLA.
 - Provide such other services, functions, or responsibilities inherent or necessary to the transition of services to a replacement contract.

12. Customer Service

In addition to all other Tasks/Deliverables listed in this SOW, Contractor will be responsible for the following customer service tasks/deliverables:

- 12.1** The Contractor is to provide Customers with contact information for both the Contractor's financial, operations, and Contract administrators. He/she must have the requisite authority to solve problems and respond to Customer representatives on behalf of the company for all matters concerning the Contract. This information shall include:
- a. Name
 - b. Title
 - c. Email address
 - d. Office Telephone number(s)
 - e. Cellular Telephone number(s)
- 12.2** The Contractor shall maintain a 24-hours a day, 365 days per year call service so that Customers may order Security Guard Services and report any failures, insufficiencies, or other concerns in the delivery of Security Guard Services. This call center must be accessible by means of a single toll-free telephone number. This information must be displayed as signage on the Customer's premises at no additional cost to the Customer. Signage design, quantity, materials, and locations shall be approved by the Customer prior to posting in a Customer's facility, which will be outlined in the Customer's SLA.

- 12.3** The Contractor shall respond within one hour to a Customer's report of failures, insufficiencies, or other concerns in the delivery of Security Guard Services.
- 12.4** The Contractor shall promptly resolve all contractual and Customer concerns, issues, or complaints to the satisfaction of the Customer and the Department within the timeframe established by the Customer or the Department.
- 12.5** The Contractor shall notify the Customer and the Department's Contract Manager immediately if it believes it cannot meet the level of service required in a Customer's SLA.

13. Contractor Inspections

In addition to all other Tasks/Deliverables listed in this SOW, Contractor will be responsible for the following inspection tasks/deliverables at/for each location:

- 13.1** The Contractor shall provide a manager (i.e., Regional and Corporate Headquarters) who will conduct regular, unannounced inspections to ensure Security Guards' compliance with established terms and conditions. The frequency of inspections will be determined in the Customer's SLA.
- 13.2** Inspections performed pursuant to the terms of the Customer's SLA will be documented by the Contractor and the observations from the inspections will be submitted monthly to the Customer Contract Manager.
- 13.3** The Contractor shall utilize inspections as an opportunity to identify areas requiring improvement and subsequently conduct further training and testing for the Security Guard(s) inspected and identified as needing additional improvement.

14. Uniforms and Equipment

- 14.1** Security Guards providing services under the Contract shall report to work in uniforms provided and paid for by the Contractor, unless otherwise specified by the Customer in the SLA. All Security Guards shall be appropriately uniformed in accordance with section 493.6305, F.S. The uniform must clearly identify the employee as a Security Guard working for the Contractor and include a picture ID badge prominently placed on the uniform. Badges may not resemble those of local law enforcement agencies. The uniform shall be neat, clean, pressed, and present a professional appearance. Shoes shall be shined in a manner that is satisfactory to the Customer. Security personnel reporting to work with a uniform that does not meet this standard will be required to change before reporting to work. Time spent changing into the appropriate uniform will not be billed to the Customer. Customers will provide the Contractor with notice of a security personnel reporting to work who is not in compliance with the terms set forth herein, and the Contractor shall provide an immediate replacement, as necessary, to avoid any lapse in coverage.
- 14.2** If the Customer requires a nonuniformed Security Guard, the Customer may also choose to waive the name badge requirement for those Security Guards.

14.3 Security Guards shall be equipped with redundant communication equipment, furnished by the Contractor at no additional cost to the Customer, to be able to communicate with their supervisor, their home office, 911, the local police, and the Customer's Contract Manager. The redundant communication equipment selected shall be in accordance with the Customer's SLA. This redundant communication equipment may include, but is not limited to:

- a. Stationary Telephone
- b. Cellular telephone with long-distance calling capabilities.
- c. Two-Way Radio
- d. Fax Machine

14.4 Keys or access cards to the Customer's property may be issued to Security Guards by the Customer for specific sites. The Contractor is responsible for securing and maintaining the keys or access cards in good working condition. Customers will replace lost keys or access cards at the Contractor's expense. The Security Guard on duty shall document all lost keys or access cards in a written report and provide it to the Customer's Contract Manager and Facility Manager.

14.5 Ancillary security vehicles, as set forth in Exhibit B, Price Sheet and the Ancillary Equipment section herein, requested by Customer are to be owned or leased, licensed, and insured by the Contractor. Vehicles used by the Contractor operated on Customer's premises shall prominently display the company's name and telephone number on the exterior of the vehicle. Security vehicles offered by the Contractor shall be operational, kept clean, in good repair, and well maintained at all times. The Customer shall not be responsible for any costs associated with Contractor's upkeep of the security vehicle(s). Parking terms for any security vehicles will be set forth in the Customer's SLA. The following insurance terms and conditions are applicable to the Contractor's service vehicles offered to the Customers through a Contract with the Department to provide ancillary service vehicles.

14.5.1 Automobile Liability Insurance:

Contractor shall obtain and maintain automobile liability insurance, including coverage for liability contractually assumed, which shall cover all owned, non-owned, and hired automobiles used in connection with the Contract. The minimum combined limits (inclusive of any amounts provided by an umbrella or excess policy) shall be \$500,000 for each occurrence-bodily injury and property damage combined and \$5,000 medical payment.

14.5.2 Self-Insurance:

For any insurance coverage required hereby, the Contractor may use a self-insurance program, provided such program has received prior written approval of the Department.

Insurance coverage as minimum liability:

- Bodily injury - \$200,000 per individual
- Bodily injury - \$500,000 per accident
- Property Damage - \$500,000
- Medical Payment - \$5,000
- Comprehensive - Non-Deductible
- Collision – Non-Deductible

14.6 The Customer will be responsible for making adequate workspace available for the Contractor at each facility. The Customer may furnish, without cost to the Contractor, materials, equipment, and space in connection with the Contractor's performance of Security Guard Services. Such materials, equipment, and space will be detailed in the Customer's SLA. The Contractor assumes full responsibility for all equipment and materials issued by the Customer for the performance of the services specified in the Customer's SLA. The Security Guards will keep the Customer's space provided in connection with the Contractor's performance of Security Guard Services clean and will not damage the Customer's space. The Contractor shall reimburse the Customer for any repairs to the Customer's space necessary due to the fault of the Contractor or Contractor's agents or employees. Upon termination of the Contract or any SLA, all Customer provided materials, equipment, and space shall be returned to the Customer in good operating condition, less reasonable wear, and tear.

14.7 The Contractor warrants that all products furnished under the Contract by the Contractor shall be free of defective material and workmanship for the life of the Contract, including renewal terms, and will be done so, as to avoid noncompliance.

14.8 If the Contractor damages the Customer's equipment, the Contractor shall replace all equipment and materials lost, damaged, or otherwise unavailable due to the fault of the Contractor or the Contractor's agents or employees:

14.8.1 In addition, the Contractor will be charged a \$100.00 per day penalty for equipment damage that results in any disruption of facility operations or the inability of the Contractor to perform the required contracted services, plus the cost of any employee productivity lost if the facility must be shut down or employees furloughed. The Customer, in coordination with the tenants of the facility affected, shall determine the costs of this productivity interruption. However, the Customer shall make the final decision on the costs. All such costs will be deducted from the Contractor's invoice.

15. Training

In addition to all other Tasks/Deliverables listed in this SOW, Contractor will be responsible for the following training tasks/deliverables:

15.1 Each Security Guard shall complete all trainings as required by the Contract and the Customer prior to being assigned to a facility. The Contractor shall be responsible for submitting all lesson plans for Contractor training courses and training records of employees to Customer's Contract Manager on a quarterly basis, and upon request.

15.2 The Contractor shall provide a designated Training Coordinator to serve as a point of contact for Customer representatives to ensure adequate training is conducted for all the Contractor's personnel. The Training Coordinator position may be held by a branch trainer or account manager as appropriate to the Contractor size. All formal training of Security Guards is to be administered by an appropriately certified (by an accredited institution of learning or governmental/educational certification body) and experienced individual with strong subject matter expertise. All training will be at the sole cost and expense of the Contractor, unless stipulated otherwise in the Customer's SLA. The Training Coordinator is responsible for the following:

15.2.1 Ensuring Security Guards receive ongoing training to maintain licensure in accordance with Chapter 493, Part III, F.S.

15.2.2 Training all staff in the Customer's initiative, customer service, code of conduct, ethics, conflict management, and sexual harassment prevention.

15.2.3 Coordinating and facilitating staff development, licenses, permits, and certifications.

15.2.4 Administering monthly tests as determined by the Customer for staff and re-training any Security Guard who fails an administered test.

15.2.5 Conducting Americans with Disabilities Act (ADA) training, to include service animal training.

15.2.6 Conducting Emergency Operation Procedures (EOP) training specific to the Customer's property/building.

15.2.7 Ensuring each Security Guard completes 16 hours of orientation and basic security training related to general high-rise and mid-rise building issues.

15.2.8 Ensuring each Security Guard completes 16 hours of Contractor supervised on-the-job training to include the Customer's designed training on an as needed basis.

15.2.9 Conducting quarterly Customer training for account managers as required.

15.2.10 Coordinating any specialized Security Guard training that is required by a Customer, which must be specified in the SLA. Customers shall cover the cost of specialized training under this section and the hourly rate for the Security Guard attending the specialized training.

15.3 The Customer's premises shall not be used as a training site for the Contractor's personnel, unless mutually agreed upon and specified in the Customer's SLA.

15.4 Mandatory Guard and Supervisor Training

The Contractor, at the Contractor's expense, shall ensure that newly assigned Security Guards and supervisors are trained at a minimum in the following areas:

- 15.4.1** Orientation and basic security training related to general high-rise and mid-rise building issues.
- 15.4.2** Patrol and observation techniques.
- 15.4.3** Report writing.
- 15.4.4** Customer services and public relations.
- 15.4.5** Fire safety and prevention.
- 15.4.6** Bomb recognition.
- 15.4.7** Conflict management.
- 15.4.8** Interpersonal skills.
- 15.4.9** Incident investigation.
- 15.4.10** Crime prevention.
- 15.4.11** Handling threatening or hostile individuals.
- 15.4.12** Handling violence in the workplace.
- 15.4.13** Computer operations.
- 15.4.14** Emergency call procedures to notify the police/sheriff department of appropriate jurisdiction.
- 15.4.15** Compiling employee log sheets to log the inspections and observations of rounds.
- 15.4.16** Operation of a two-way radio, cellular telephone or other device, to be able to call into the Contractor's headquarters.
- 15.4.17** Emergency call procedures to notify the Customer of a problem.
- 15.4.18** Procedures for identifying and handling suspicious packages.
- 15.4.19** Procedures for identifying and safely responding to bio-medical hazards.
- 15.4.20** Cardiopulmonary Resuscitation (CPR), First Aid, Blood Borne Pathogens, and the use of an Automated External Defibrillator (AED).
- 15.4.21** Americans with Disabilities Act (ADA) training, to include service animal training.
- 15.4.22** Emergency Operation Procedures (EOP) training specific to the Customer's property/building.
- 15.4.23** Where required by Customer, Contractor supervised on the job training to include Customer's designed trainings.

15.5 Mandatory On-Going Guard Training

Each Security Guard shall also receive a minimum of four hours of training every 12 months at the sole cost and expense of the Contractor. Subjects shall include, but are not limited to:

- 15.5.1** Customer service

- 15.5.2** Conflict management.
- 15.5.3** Report writing.
- 15.5.4** Interpersonal skills, including sexual harassment prevention training.
- 15.5.5** Incident investigation.
- 15.5.6** Crime prevention.
- 15.5.7** Handling threatening/hostile individuals.
- 15.5.8** Computer operations.
- 15.5.9** Fire prevention.
- 15.5.10** Observation skills.
- 15.5.11** Effective patrol techniques.
- 15.5.12** Vehicle Operating Training
- 15.5.13** Defensive driving training for all vehicle operators is required.

16. Ancillary Equipment

The Contractor may provide Ancillary Equipment in addition to Security Guards. Ancillary Equipment must support the Customer's Security Guard Services. Such equipment shall be detailed in the Customer's SLA and is limited to the following:

16.1 Vehicles

Equipment, to include motorized and non-motorized, used in conjunction with providing security guard services. The type of vehicles may vary depending upon the location of services: bicycle, golf cart, automobile, SUV, and 4WD truck.

17. Background Screening and Record Retention

All the Contractor's employees, approved subcontractors, and approved agents performing work under the Contract must comply with all security and administrative requirements of the Customer, as described in the Background Screening and Security section of Exhibit C, Enterprise Standard Terms and Conditions.

17.1 Self-Disclosure

The Contractor shall ensure that all persons have a responsibility to self-report within three calendar days to the Contractor any updated court disposition regarding any disqualifying offense, regardless of adjudication (adjudication withheld, a plea of guilty or nolo contendere, or a guilty verdict). The Contractor shall immediately reassess whether to disallow that person access to any State of Florida premises or from directly performing services under the Contract. Additionally, the Contractor shall require that the person complete an annual certification that they have not received any additional criminal misdemeanor or felony records regardless of adjudication (adjudication withheld, a plea of guilty or nolo contendere, or a guilty verdict) for the disqualifying offenses and shall maintain that certification in the employment file.

In addition, the Contractor shall ensure that all persons have a responsibility to self-report to the Contractor within three calendar days, any arrest for any disqualifying

offense. The Contractor shall notify the Contract Manager within 24 hours of all details concerning any reported arrest.

17.2 Duty to Provide Secure Data

The Contractor will maintain the security of State of Florida data including, but not limited to, maintaining a secure area around any display of such data or data that is otherwise visible. The Contractor will also comply with all HIPAA requirements and any other state and federal rules and regulations regarding security of information. Data cannot be disclosed to any person or entity who is not directly approved to participate in the scope of work set forth in the Contract.

17.3 Customer's Ability to Audit Background Screenings, Inspect Locations and Ensure Contract Compliance

To ensure the Contractor is in compliance with the Contract and adhering to all applicable state and federal rules and regulations, the Customer or the Department reserves the right to audit or inspect the Contractor's background screening process, working area, location, or guard tour patrol system during the term of the Contract. For an audit or inspection to take place, the Customer shall notify the Contractor in writing at least 48 hours prior to the start date of any audit or inspection.

17.4 Record Retention

The Contractor shall retain a list of all persons with access to data, including a statement confirming that each person has passed the background screening required herein. Such a statement shall not include the substance of the screening results, only that the person has passed the screening. The Contractor shall create a written policy for the protection of data, including a policy and procedure for access to data. The Customer reserves the right to provide its own data policy for the Contractor to adhere to. The Contractor shall document and record, with respect to each instance of access to data:

- 1) The identity of all individuals who accessed data in any way, whether those individuals are authorized persons or not.
- 2) The duration of the individuals' access to data, including the time and date at which the access began and ended.
- 3) The identity, form, and extent of data accessed, including, but not limited to, whether the individual accessed partial or redacted versions of data, read-only versions of data, or editable versions of data; and
- 4) The nature of the access to data, including whether data was edited or shared with any other individual or entity during the duration of the access, and, if so, the identity of the individual or entity.

The Contractor shall retain the written policy and information required in this subsection for the duration of the Contract and a period of no less than five years from the date of termination of the Contract and any Contract extensions. The written policy and information required in this subsection shall be included in the Customer's audit and screening abilities as defined in subsection 17.3 of this SOW. The written policy and information required in this subsection shall also be subject to immediate disclosure upon written or oral demand at any time by the Customer or its designated agents or auditors.

Failure to compile, retain, and disclose the written policy and information as required in this subsection shall be considered a breach of the Contract. The resulting damages to the Customer from a breach of this subsection are by their nature impossible to ascertain presently and will be difficult to ascertain in the future. The issues involved in determining such damage will be numerous, complex, and unreasonably burdensome to prove. The Parties acknowledge these financial consequences are liquidated damages, exclusive of any other right to damages, not intended to be a penalty and solely intended to compensate for unknown and unascertainable damages. The Contractor therefore agrees to credit the Customer the sum of \$1,000 for each breach of this subsection.

18. Staff Assignments

- 18.1** The Contractor shall maintain Security Guards and supervisors that are ready to assist the Customer immediately in the event of flood, fire, natural/manmade disaster, or any other emergency. The Contractor will provide evidence of available utility/reinforcement Security Guards to the Customer's Contract Manager and Facility Manager when requested.
- 18.2** The Contractor is responsible for creating a master schedule for Security Guards provided in accordance with a Customer's SLA and providing it to the Customer in writing when requested. Prior to a Security Guard being assigned to a facility, whether a permanent employee or temporary replacement, the Contractor shall certify that all requirements of the Contract have been met. The Customer reserves the right to interview all new permanent or temporary employees prior to placement. The Contractor will supply the Customer's Contract Manager and Facility Manager with notification of any changes to the master schedule or vacation schedules no less than seven days in advance.
- 18.3** Contractor will maintain a group of substitute/alternate Security Guards trained on the Customer's facility for assignment as required. The Contractor will supply an updated list of trained Security Guards trained to perform security guard services at the Customer's facility on a quarterly basis or as requested by the Customer.
- 18.4** In the event the assigned Security Guard is unable to perform the services as required, the Contractor shall supply another Security Guard(s), as necessary, at no additional cost to the Customer, to ensure that all assignments are performed.
- 18.5** The Contractor shall provide coverage of additional shifts or special requests as approved by the Customer pursuant to this section and the Staffing Requirement and Security Guard Turnover Rate section of this SOW, at standard hourly billing rates.

19. Staffing Requirement and Security Guard Turnover Rate

- 19.1** It is the responsibility of the Contractor to ensure the Customer facility(ies) are staffed in accordance with the Customer's facility list as incorporated through the SLA for all scheduled shifts. Allowances shall not be granted to compensate for additional costs or personnel required to satisfy the staffing requirements in the event of illness, personnel absence, tardiness, or relief. The Contractor shall be solely responsible and liable for filling these positions including, but not limited to, finding replacement Security Guard(s) to work at a Customer facility(ies) as needed. A one-week advanced notification is required for any Security Guard taking approved leave time. The Contractor must provide

the name of the replacement Security Guard to the Customer's Contract Manager and Facility Manager, at least seven days in advance. In the event a scheduled Security Guard is unexpectedly not available for a duty shift, the Contractor shall ensure the Customer's Contract Manager and Facility Manager are notified immediately and the Customer's facility is timely provided a replacement Security Guard to cover the shift. The Contractor will not be compensated for any additional services performed, unless approved and authorized in a written SLA modification by the Customer.

- 19.2** The Contractor shall make Security Guard Services available to the Customer based on established scheduled hours for the proposed length of the Contract. Security Guards are not to work more than 40 hours in a work week unless overtime is requested and authorized in advance by the Customer in writing. For authorized overtime work, Customer may be invoiced up to one and one-half times the applicable contracted hourly rate. The Contractor will not invoice the Customer for unauthorized overtime hours worked and will be financially responsible for any additional compensation owed to an individual for overtime hours worked, beyond that invoiced to the Customer, in accordance with the Fair Labor Standards Act as set forth in 29 U.S.C. Chapter 8. This includes when Contractor employees are called in by Contractor to re-staff vacated shifts that do not have a permanent Security Guard stationed. The Customer reserves the right to add or subtract hours from a schedule as identified in the Customer's SLA with a 30 day written notice.
- 19.3** The Customer reserves the right to add facilities to each awarded region of service under the Contract. Security Guard Services at added facilities will be charged at the same established hourly rate for the Region. The Customer also reserves the right to delete facilities from Customer's facility list resulting in a price reduction equal to the amount set forth in the Contract pricing.
- 19.4** The Contractor may be authorized or required to furnish unscheduled uniformed Security Guards for the premises or other location(s) designated by the Customer according to the rates established in the pricing schedules and pursuant to all other provisions of the Contract.
- 19.5** If required by the Customer's SLA, the Contractor shall submit job descriptions for all positions to be approved by the Customer's Contract Manager.
- 19.6** Security Guard turnover rates are of primary concern to the Customer. The Contractor agrees to employ a continuous effort to achieve minimal turnover rates. Turnover shall mean the number of Security Guards hired to replace those leaving or dropped from the Contractor's work force. Turnover rates shall include Security Guards who willingly leave the company, are laid off from the work force, or are terminated for cause (not to include personnel changes at the Customer's request).
- 19.7** The Customer reserves the right to reject any employee of the Contractor whom the Customer deems is not qualified.

20. Coverage

The Contractor is responsible for maintaining sufficient staffing to ensure Security Guards are available to work at the Customer's facility list as incorporated through the SLA. Customer's

facility(ies) shall be staffed in accordance with the Customer's SLA. In the event there is no Security Guard available for any duty shift, the Contractor shall hire and pay a Duly Qualified Off Duty Florida Law Enforcement Officer to cover the shift at no additional cost to the Customer. An off-duty Florida Law Enforcement Officer will provide services wearing a law enforcement issued uniform.

20.1 Security Guard Supervision

The Contractor will provide assigned operations manager(s) to assure adequate supervision of all Contractor's personnel. All operations managers shall have earned their positions with proven performance records and may be interviewed by the Customer's Contract Manager prior to assignment. Operations managers' duties/responsibilities shall include, but are not limited to, the following:

20.1.1 Interview and approve all newly hired staff for the Customer's property portfolio.

20.1.2 Participate in the creation and quarterly updates of the Building Fire/Disaster Plans and Building Post Orders.

20.1.3 Ensure Security Guards maintain Contract compliance (i.e., training, licenses, certifications, etc.).

20.1.4 Facilitate effective communication with the Customer's on-site Facility Manager and Security Guards.

20.1.5 Recommend staffing, as needed.

21. Reporting and Documenting Procedures

21.1 The Contractor shall provide the Customer monthly written reports relating to key performance indicators and other matters including, but not limited to, cost minimization activities, service exception reports, satisfaction and performance surveys, periodic service requests, and monthly call center logs (with issue status reports).

21.2 The Contractor shall prepare written monthly reports for the Customer detailing the previous month's security-related activity and crime incidents that occurred at each post. Specific tables, charts, summaries, etc., will be included in these reports. The Contractor shall also summarize and submit these reports to the Customer on an annual basis on the anniversary date of the commencement of the Contract.

21.3 An Extraordinary Single Incident Report must be completed by the Contractor when a firearm is discharged, someone is injured, or a major criminal act or significant event occurs. An incident that requires an Extraordinary Single Incident Report will also be verbally reported by the Contractor to the Customer's Contract Manager and Facility Manager immediately after the incident occurs, with a preliminary report provided to the Customer's Contract Manager and Facility Manager the same day the incident occurs. A finalized Extraordinary Single Incident Report will be provided to the Customer's Contract Manager and Facility Manager within one business day of the incident occurring.

21.4 On a monthly basis, the Contractor shall provide a spreadsheet to the Customer listing

the name and other unique identifier for each employee assigned to each facility, indicating the location of deployment. As part of the Contractor's hiring process, the Contractor shall be responsible for screening prospective employees in order to be able to certify to the Customer in writing that each new employee has met the minimum requirements of the Contract. The Contractor shall use and shall make available to the Customer at no additional cost, internet and intranet solutions to provide all such reports to the Customer upon demand for any applicable period during the term of the Contract.

- 21.5** Any unusual or significant events occurring during a shift (for example a flood, fire, stabbing, homicide) will be briefly summarized by the Security Guard in the post logbook maintained at each facility for identification of the principals later if further investigation is needed. Each shift will start with a new log entry, indicating whether conditions were normal or abnormal upon arrival to the security guard post. The log shall reflect at a minimum all security, safety, or building maintenance events, the time that they occurred and the corrective actions that were taken. The bound post logbook will become the property of the Customer upon termination of the Contract. The Contractor shall preserve the bound post logbooks for each post from the inception of the Contract and must make the post logbooks immediately available to the Customer upon request.
- 21.6** Upon request, the Contractor must provide, at no additional expense to the Customer, an electronic Guard Tour Patrol System that will be utilized by the Security Guard(s) assigned to the Customer's facility. All records of such patrols must be made reviewable and available to the Customer upon request.
- 21.7** The Contractor shall provide to the Customer a detailed tracking and investigation system ensuring the thorough and professional monitoring and resolution of all complaints brought forth regarding the performance of the work pursuant to the Contract.
- 21.8** The Contractor shall issue quarterly reports to the Customer detailing a professional observation of current security practices maintained by the Contractor and, if applicable, any recommended changes to the current security practices. Any recommended changes may or may not be implemented at the discretion of the Customer.
- 21.9** In the case of any action or unusual incidents, the Customer's Contract Manager will be notified by the Security Guard and the action or unusual incident will be recorded in the security log. The security log will be copied and sent to the Customer's designee after any action or unusual incident.
- 21.10** All reports, documents, and tables shall be submitted to the Customer in a timely manner and in accordance with the method of choice as described in the Customer SLA.
- 21.11** Security Guards shall log in and out of each facility.

22.0 Contractor's Responsibilities

- 22.1** The Contractor shall provide all management, administrative, clerical, and supervisory functions required for the effective and efficient performance of all Contractor's obligations under the Contract, and shall have sole responsibility for the supervision, daily direction

and control, payment of salary (including withholding of income taxes and social security), and any benefits for its personnel. The Contractor is accountable to the Customer for the actions of its personnel. Contractor's management responsibilities include, but are not limited to, the following:

1. Ensuring personnel understand the work to be performed on the Customer scope of work to which they are assigned.
2. Ensuring personnel know their management chain and adhere to Contractor policies and exhibit professional conduct to perform in the best interest of the Customer.
3. Ensuring personnel adhere to applicable laws, regulations, and Contract conditions governing Contractor performance and relationships with the Customer.
4. Regularly assessing personnel performance and providing feedback to improve overall task performance; and
5. Ensuring high quality results are achieved through task performance.

22.2 Holidays

The Contractor shall provide Customers all services during business days. The following days are observed as holidays by state agencies in accordance with section 110.117, F.S.:

- New Year's Day
- Birthday of Martin Luther King, Jr.
- Memorial Day
- Independence Day
- Labor Day
- Veterans' Day
- Thanksgiving Day
- Friday after Thanksgiving
- Christmas Day

If any of these holidays falls on Saturday, the preceding Friday shall be observed as a holiday. If any of these holidays fall on Sunday, the following Monday shall be observed as a holiday.

Customers may have additional holiday(s) observed specifically by the Customer which will be detailed in the Customer's SLA.

22.3 Routine Communications

All routine communications and reports related to the Contract shall be sent to the Department's Contract Manager. All routine communications and reports related to the Customer's SLA shall be sent to the Customer's Contract Manager. If any of Contractor's contact information changes during the life of the Contract, then the Contractor shall provide written notice of such change to the Customer's Contract Manager.

Communications relating to a specific order should be addressed to the contact person identified on the order. Communications may be by e-mail, regular mail, or telephone.

22.4 Contract Reporting

The Contractor shall report information on orders received from Customers associated with the Contract. The Contractor shall submit reports to the Department's Contract Manager in accordance with the following schedule:

Report	Period Covered	Due Dates
MFMP Transaction Fee Report	Calendar month	15 calendar days after the end of each month
Quarterly Sales Report	State Fiscal Quarter	30 calendar days after the close of each State fiscal quarter
Diversity Report (submitted to the Customer)	State Fiscal Year	30 business days after the close of the period
Proof of Insurance	Annual	Upon policy renewal

22.5 MFMP Transaction Fee Report

The Contractor is required to submit monthly MFMP Transaction Fee Reports in the Department's electronic format. Reports are due 15 calendar days after the end of each month. For information on how to submit Transaction Fee Reports online, please reference the detailed fee reporting instructions and vendor training presentations available online at the [Transaction Fee & Reporting](#) section and [Training for Vendors](#) section on the MFMP website. Assistance with Transaction Fee Reporting is also available from the MFMP Customer Service Desk by email at:

VendorHelp@myfloridamarketplace.com or telephone 866-FLA-EPRO (866-352-3776) from 8:00 a.m. to 6:00 p.m. Eastern Time.

22.6 Quarterly Sales Reports

The Contractor shall submit a Quarterly Sales Report in the manner and format required by the Department within 30 calendar days after the close of each quarter. The Quarterly Sales Report template can be found here:

https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_resources/quarterly_sales_report_format.

Initiation and submission of the most recent version of the Quarterly Sales Report posted on the DMS website are the responsibility of the Contractor without prompting or notification by the Department. If no sales are recorded during the period, the Contractor shall confirm that there was no reportable activity in the manner required by the Department. Sales will be reviewed on a quarterly basis. If no sales are recorded in two consecutive quarters, the Contractor may be

placed on probationary status, or the Department may terminate the Contract. Failure to provide the Quarterly Sales Report, or other reports requested by the Department, will result in the imposition of financial consequences and may result in the Contractor being found in default and the termination of the Contract.

Quarter 1 – (July-September) – due 30 calendar days after the close of the period.

Quarter 2 – (October-December) – due 30 calendar days after the close of the period.

Quarter 3 – (January-March) – due 30 calendar days after the close of the period.

Quarter 4 – (April-June) – due 30 calendar days after the close of the period.

22.7 Certified and Minority Business Enterprise Reports (Diversity Report)

Upon Customer request, the Contractor shall report to each Customer spend with certified and other minority business enterprises in the provision of commodities or services related to the Customer orders. These reports shall include the period covered, the name, minority code, and Federal Employer Identification Number of each minority business utilized during the period, commodities and services provided by the minority business enterprise, and the amount paid to each minority business enterprise on behalf of the Customer.

22.8 Ad-hoc Report

The Department may require additional Contract sales information such as copies of purchase orders or ad hoc sales reports. The Contractor shall submit these documents and reports in the form acceptable to the Department within the timeframe specified by the Department.

22.9 Business Review Meetings

Both the Department and Customer reserve the right to schedule business review meetings, which Contractor shall attend either virtually or in person. The Department or Customer may specify the format or agenda for the meeting. The Business Review Meeting may include the following topics:

- a. Contract compliance.
- b. Contract savings (in dollar amount and cost avoidance)
- c. Spend reports by Customer.
- d. Recommendations for improved compliance and performance

22.10 Financial Consequences

The Department will impose financial consequences when the Contractor fails to comply with the requirements of the Contract. The following financial consequences below will apply for the Contractor's non-performance under the Contract. The Customer and the Contractor may agree to add additional Financial Consequences on an as-needed basis beyond those stated herein to apply to that Customer's SLA. The State of Florida reserves the right to withhold payment or implement other appropriate remedies, such as Contract

termination or nonrenewal, when the Contractor has failed to comply with the provisions of the Contract. The Contractor and the Department agree that the financial consequences for non-performance are an estimate of damages which are difficult to ascertain and are not penalties.

The financial consequences below will be paid and received by the Department of Management Services within 30 calendar days from the due date specified by the Department. The financial consequences below are individually assessed for failures over each target period beginning with the first full month or quarter of the Contract performance and every month or quarter, respectively, thereafter. See the financial consequences table below:

Performance Metric	Description	Period Covered	Financial Consequences for Non-Performance; Per Occurrence
Timely submission of complete and accurate Quarterly Sales Report	Completed reports are due on or before the 30th calendar day after the close of each State fiscal quarter	State's Fiscal Quarter	\$250 for each calendar day late
Timely submission of complete and accurate MFMP Transaction Fee Report	Submit Monthly Transaction Fee Report 15 calendar days after the end of each month	Calendar Month	\$100 for each calendar day late
Timely submission of Proof of Insurance	Submit Proof of Insurance upon policy renewal	Annual	\$100 for each calendar day late
Staff Customer facility(ies) in accordance with the Customer's SLA	Unless otherwise specified in a Customer's SLA, Contractor will provide the Customer facility with a replacement Security Guard within four hours of a scheduled Security Guard not arriving for their duty shift.	Per Occurrence	\$500
Contractor's timely submission and implementation of an acceptable Corrective Action Plan to the Department upon request	Failure to timely submit to the Department an acceptable Corrective Action Plan or timely implement an acceptable corrective action to resolve performance deficiencies when requested	Per Occurrence	\$10,000

Failure to adhere to the above performance metrics will result in the imposition of financial consequences and repeated failures or non - payment of financial consequences owed under the Contract may result in the Contractor being found in default and the termination of the Contract.

No favorable action will be considered when Contractor has outstanding Contract Quarterly Sales Reports, MFMP Transaction Fee Reports, or any other documentation owed to the Department or Customer, to include fees / monies, that is required under the Contract.

22.11 Price Adjustments

Prices may be adjusted no earlier than 12 months after the start date of the Contract and no earlier than 12 months after the effective date of the previous price adjustment, whichever is later. All other pricing shall be in accordance with the initial and renewal term pricing. Price increases must be supported by a change in the Producer Price Index (PPI) for the Series ID(s) shown in the table below. This information is published by the U.S. Department of Labor, Bureau of Labor Statistics (BLS), and is available at <http://www.bls.gov/data/>.

Series ID	Product
561612561612	Security guards and patrol services

The change in PPI for the first price adjustment after the start date of the contract period shall be determined using the PPI for the month in which the start date of the contract period began and the latest available non-preliminary PPI at the time of the price adjustment request; a preliminary PPI is indicated on the BLS website with a "(P)" notation. The change in PPI for second and subsequent price adjustments shall be determined using the latest PPI that was used to support the previous price adjustment and the latest available non-preliminary PPI at the time of the request.

When requesting a price increase, the Contractor shall submit a written justification to the Contract Manager detailing the reason(s) for the request; an increase in the PPI is not sufficient justification for a price increase by itself. Price increases shall not exceed the percent change in PPI or five percent, whichever is less. The percent change in PPI shall be calculated using the following formula:

$$(B - A) / A = Z$$

Where:

A = earliest PPI (PPI at time of initial Contract or renewal execution or previous price adjustment)

B = latest PPI (latest available non-preliminary PPI at time of price adjustment request)

Z = percent change in PPI

The Department reserves the exclusive right to accept or reject any price adjustment request. Price adjustments will not be considered for any Contractor with any contractual non-performance issues including, but not limited to, outstanding fees or monies due under the Contract or overdue reports or documentation including, but not limited to, a Quarterly Sales Report or an MFMP Transaction Fee Report. Price adjustments are effective only upon written approval by the Department and may not be applied retroactively. The Department reserves the right to request price decreases at any time during the term of the Contract if it is found to be in the best interest of the State. Price

decreases issued by the Contractor are permissible at any time during the initial and renewal terms.

22.12 Purchasing Card

The state of Florida has implemented a purchasing card program, using the Visa platform. The Contractor may receive payments via the state's Purchasing Card in the same manner as any other Visa purchases. Purchasing Card/Visa acceptance for purchase is a mandatory requirement for the Contract but is not the exclusive method of payment. If the state of Florida changes its Purchasing Card platform during the term of Contract, the Contractor shall make any necessary changes to accommodate the State of Florida's new Purchasing Card platform within 30 days of notification of such change.

EXHIBIT C



ENTERPRISE STANDARD TERMS AND CONDITIONS

These Enterprise Standard Terms and Conditions set forth the terms and conditions regarding the administration of the Term Contract, including the provision of Products to Customers. Customer specific terms for purchases off this Term Contract shall be set forth in the Customer specific agreement.

EXHIBIT C

SECTION 1. DEFINITIONS

Capitalized terms used herein are defined as follows:

“Attachments” means the attachments, addenda, schedules, exhibits, and other documents, however so titled, attached hereto or incorporated by reference herein.

“Business Days” means Monday through Friday, inclusive, excluding State holidays specified in section 110.117, Florida Statutes (“F.S.”).

“Contractor” means the person or entity that is a party to the Term Contract and is offering Products for purchase.

“Customer” means the agency, as defined in section 287.012, F.S., or eligible user, as defined in Rule 60A-1.001, Florida Administrative Code (“F.A.C.”), that makes a purchase off the Term Contract. For the avoidance of doubt, this also includes the Department when it purchases off the Term Contract.

“Department” means the Department of Management Services, an agency as defined in section 287.012, F.S., responsible for the administration of this Term Contract.

“Enterprise Alternate Contract Source” means a contract authorized pursuant to section 287.042(16), F.S., or approved pursuant to section 287.057(3)(b), F.S., for statewide use.

“Product” means any deliverable under the Term Contract, which may include commodities and contractual services, as each is defined in section 287.012, F.S. “Product” does not include, and no State funding under the Term Contract is being provided for, promoting, advocating for, or providing training or education on “Diversity, Equity, and Inclusion” (“DEI”). DEI is any program, activity, or policy that classifies individuals on the basis of race, color, sex, national origin, gender identity, or sexual orientation and promotes differential or preferential treatment of individuals on the basis of such classification, or promotes the position that a group or an individual’s action is inherently, unconsciously, or implicitly biased on the basis of such classification.

“State” means the State of Florida

“State Term Contract” means a term contract that is competitively procured by the department pursuant to section 287.057, F.S. and that is used by agencies and eligible users pursuant to section 287.056, F.S.

“Term Contract” means the legally enforceable term contract, as defined in section 287.012, F.S., between the Department and Contractor to which these Enterprise Standard Terms and Conditions apply, including all Attachments thereto. The Term Contract is either a State Term Contract or an Enterprise Alternate Contract Source.

SECTION 2. CONTRACT AMENDMENT

2.1 Amendment. The Term Contract contains all the terms and conditions agreed upon by the parties. Unless otherwise stated in Term Contract, the Term Contract may only be amended upon mutual written agreement signed by the parties. No oral agreements or representations will be valid or binding upon the Department or the Contractor. Unless explicitly agreed to by the Department in the Term Contract, no unilateral alteration or modification of the Term

EXHIBIT C

Contract terms, including substitution of Product, will be valid or binding against the Customer.

The Department and Contractor may modify the Term Contract to alter, add to, or deduct from the Term Contract specifications, provided that such changes are within the general scope of the Term Contract. The parties may make an equitable adjustment in the Term Contract price or delivery date if the change affects the cost or time of performance.

SECTION 3. CONTRACT CONSTRUCTION AND ADMINISTRATION

3.1 Construction. Unless the context requires otherwise, (i) the words "include," "includes," and "including" are deemed to be followed by the words "without limitation;" (ii) the word "or" is not exclusive; and (iii) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to the Term Contract as a whole, inclusive of all Attachments. Unless the context requires otherwise, references herein to (i) sections or Attachments mean the sections of, or Attachments to, the Term Contract; (ii) an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof; and (iii) a statute, rule, or other law or regulation means such statute, rule, or other law or regulation as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder.

Unless the context requires otherwise, whenever the masculine is used in the Term Contract, the same will include the feminine and whenever the feminine is used herein, the same will include the masculine. Unless the context requires otherwise, whenever the singular is used in the Term Contract, the same will include the plural, and whenever the plural is used herein, the same will include the singular, where appropriate. All references to "\$" or "dollars" means the United States Dollar, the official and lawful currency of the United States of America.

The Term Contract will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Attachments referred to herein will be construed with, and as an integral part of, the Term Contract to the same extent as if they were set forth verbatim herein.

3.2 Administration. Execution in Counterparts. The Term Contract may be executed in counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

3.2.1 Notices. Where the term "written notice" is used to specify a notice requirement herein, said notice will be deemed to have been given (i) when personally delivered; (ii) email (with confirmation of receipt) the day immediately following the day (except if not a Business Day then the next Business Day) on which the notice or communication has been provided prepaid by the sender to a recognized overnight delivery service; or (iii) on the date actually received except where there is a date of the certification of receipt.

Unless otherwise specified, the Contractor shall deliver all notices to the Department's Contract Manager and the Department shall deliver all notices to the Contractor's Contract Manager.

EXHIBIT C

- 3.2.2 **Severability.** If a court deems any non-material provision of the Term Contract void or unenforceable, all other provisions will remain in full force and effect. Upon a determination that any material provision is void or unenforceable, the parties shall negotiate in good faith to modify this Term Contract to give effect to the original intent of the parties as closely as possible in order that the transactions contemplated hereby are consummated as originally contemplated to the greatest extent possible.
- 3.2.3 **Waiver.** The delay or failure by the Department to exercise or enforce any of its rights under the Term Contract will not constitute or be deemed a waiver of the Department's right thereafter to enforce those rights, nor will any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.
- 3.2.4 **Survivability.** The Term Contract and any and all promises, covenants, and representations made herein are binding upon the parties hereto and any and all respective heirs, assigns, and successors in interest. The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of the Term Contract, including without limitation, the obligations regarding confidentiality, proprietary interests, reporting, and public records, will survive termination or expiration of the Term Contract.
- 3.2.5 **Third Party Beneficiaries.** The parties acknowledge and agree that the Term Contract is for the benefit of the parties hereto. The Term Contract is not intended to confer any legal rights or benefits on any other party, except such rights and benefits associated with a purchase made by a Customer off this Term Contract.

SECTION 4. CONTRACT TERM, SUSPENSION, AND TERMINATION.

- 4.1 **Term.** The initial term will begin on the date set forth in the Term Contract documents or on the date the Term Contract is signed by all parties, whichever is later.

Upon written agreement, the Department and the Contractor may renew the Term Contract in whole or in part only as set forth in the Term Contract documents, and in accordance with section 287.057(13), F.S. No costs may be charged for the renewals.

4.2 **Suspension of Work and Termination.**

- 4.2.1 **Suspension of Work.** The Department may, in its sole discretion, suspend any or all activities under the Term Contract, at any time, when it is in the best interest of the State of Florida to do so. The Department will provide the Contractor written notice outlining the particulars of the suspension. After receiving a suspension notice, the Contractor must comply with the notice and will cease the performance of the Term Contract. Suspension of work will not entitle the Contractor to any compensation for services not performed or commodities not delivered during the suspension period nor for any additional compensation.
- 4.2.2 **Termination for Convenience.** The Term Contract may be terminated by the Department, by written notice to the Contractor thirty (30) calendar days in advance, in whole or in part at any time, when the Department determines in its sole discretion that it is in the Department's interest to do so. The Contractor shall not furnish any Product after it receives the notice of termination, except as necessary to complete

EXHIBIT C

the continued portion of the Term Contract, or a continued purchase off the Term Contract, if any. The Contractor will not be entitled to recover any cancellation charges or lost profits. If the Term Contract is terminated before performance is completed, the Contractor will be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of any Customer contract price as the amount of work satisfactorily performed. All work in progress will become the property of the Customer and will be turned over promptly by the Contractor.

- 4.2.3 **Termination for Cause.** The Department may terminate the Term Contract if the Contractor fails to (i) on multiple occasions, timely deliver Products purchased by Customers, (ii) on multiple occasions, maintain adequate progress on Customer purchases, thus endangering performance, (iii) honor any term of the Term Contract, or (iv) abide by any statutory, regulatory, or licensing requirement. The Department may, at its sole discretion, (i) immediately terminate the Term Contract, (ii) notify the Contractor of the deficiency and require that the deficiency be corrected within a specified time, otherwise the Term Contract will terminate at the end of such time, or (iii) take other action deemed appropriate by the Department. The Contractor shall continue work on any work not terminated.

Except for defaults of subcontractors at any tier, the Contractor will not be liable for any excess costs if the failure to perform arises from events completely beyond the control, and without the fault or negligence, of the Contractor. If the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both the Contractor and the subcontractor, and without the fault or negligence of either, the Contractor will not be liable for any excess costs for failure to perform, unless the subcontracted Products were obtainable from other sources in sufficient time for the Contractor to meet the required delivery schedule. If, after termination, it is determined that the Contractor was not in default, or that the default was excusable, the rights and obligations of the parties will be the same as if the termination had been issued for the convenience of the Department. The rights and remedies of the Department in this clause are in addition to any other rights and remedies provided by law or under the Term Contract. The Customer will notify the Department of any vendor that has met the grounds for placement of the vendor on the Department of Management Services' Suspended Vendor List, as required in section 287.1351, F.S.

- 4.2.4 **Termination for Non-Compliance with E-Verify.** Pursuant to section 448.095(5)(c)1., F.S., the Department shall terminate the Term Contract if it has a good faith belief that the Contractor has knowingly violated section 448.09(1), F.S. Pursuant to section 448.095(5)(c)2., F.S., if the Department has a good faith belief that a subcontractor knowingly violated section 448.09(1), F.S., the Department shall promptly notify the Contractor and order the Contractor to immediately terminate the contract with the subcontractor.
- 4.2.5 **Termination Related to Statutory Certifications.** At the Department's option, the Term Contract may be terminated if the Contractor is placed on any of the lists referenced in the attached PUR 7801, Vendor Certification Form, or would otherwise be prohibited from entering into or renewing the Term Contract based on the statutory provisions referenced therein.

EXHIBIT C

- 4.2.6 **Termination for Refusing Access to Public Records.** In accordance with section 287.058, F.S., the Department may unilaterally terminate the Term Contract for refusal by the Contractor to allow public access to all documents, papers, letters, or other material made or received by the Contractor in conjunction with the Term Contract, unless the records are exempt from s. 24(a) of Art. I of the State Constitution and section 119.071(1), F.S.

SECTION 5. PURCHASES OFF THE TERM CONTRACT.

- 5.1 **Purchases.** By executing the Term Contract, the Contractor agrees to allow Customers to make purchases off the Term Contract. Purchases from Customers other than the Department are independent of the agreement between the Department and the Contractor, and the Department shall not be a party to such transaction. Customers' purchases off the Term Contract are limited to Products offered under the Term Contract, and no additional Products may be provided under a purchase off the Term Contract.
- 5.2 **Purchase Submission.** For any purchases off the Term Contract, either the contract (as defined in Rule 60A-1.001, F.A.C.) must be executed between the Customer and Contractor, or the purchase order (as defined in Rule 60A-1.001, F.A.C.) must be issued by the Customer to the Contractor, no later than the last day of the Term Contract's term to be considered timely. Contracts executed, or purchase orders issued, after the last day of the Term Contract's term shall be considered void.
- 5.3 **Terms.** The terms of the Form PUR 1000, General Contract Conditions, incorporated in Rule 60A-1.002, F.A.C., and linked here <http://www.flrules.org/Gateway/reference.asp?No=Ref-16731>, are hereby incorporated by reference herein and will apply to all purchases made by a Customer off the Term Contract. The Customer may attach additional terms and conditions specific to its particular purchase made off the Term Contract, which are considered Special Conditions. The term "Special Conditions" does not include any Contractor-provided documents, including attachments or standard preprinted forms, service agreements, end user agreements, product literature, or "shrink wrap" terms accompanying or affixed to a Product, whether written or electronic, or terms incorporated onto the Contractor's order or fiscal forms or other documents forwarded by the Contractor for payment. Any Customer Special Conditions shall not become a part of the Term Contract.
- 5.3.1 **Term.** The term of the Customer purchase off the Term Contract will be as specified in the purchase, except that if renewals of the purchase are permitted, the Customer and Contractor shall not renew the purchase if the Term Contract expires prior to the effective date of the renewal. Any existing term of a purchase off the Term Contract shall not extend more than forty-eight (48) months beyond the end of the Term Contract. However, if an extended pricing plan offered in the Term Contract is agreed upon by the Customer and Contractor and extends more than forty-eight (48) months beyond the end of the Term Contract, the agreed upon extended pricing plan terms shall govern the maximum duration of the purchase. The Contractor is required to fulfill timely purchases that extend performance beyond the Term Contract term even when such extended delivery will occur after expiration of the Term Contract. For such purchases, all terms and conditions of the Term Contract shall survive the termination or expiration of the Term Contract and apply to the Contractor's continued performance.
- 5.3.2 **Additional Requirements.** All Customer purchases off the Term Contract shall

EXHIBIT C

contain the Term Contract name and number and shall be placed by the Customer. Delivery or furnishing Products shall not occur until the Customer executes their contract or transmits the purchase order, as defined in Rule 60A-1.001, F.A.C.

SECTION 6. PAYMENT AND FEES.

6.1 Pricing. The Contractor shall not exceed the pricing set forth in the Term Contract documents.

6.2 Best Pricing Offer. During the term of the Term Contract, if the Department or Customer becomes aware of better pricing offered by the Contractor for substantially the same or a smaller quantity of a Product outside the Term Contract, but upon the same or similar terms of the Term Contract, then the Department or Customer may request that the Contractor immediately reduce to the lower price.

6.3 Price Decreases. The following price decrease terms will apply to the Term Contract:

6.3.1 Quantity Discounts. The Contractor may offer additional discounts for one-time delivery of large single orders. The Customer should seek to negotiate additional price concessions on quantity purchases of any Products offered under the Term Contract.

6.3.2 Sales Promotions. In addition to decreasing prices for the balance of the Term Contract term due to a change in market conditions, the Contractor may conduct sales promotions involving price reductions for a specified lesser period. If conducting a sales promotion, the Contractor must submit documentation to the Department's Contract Manager identifying the proposed: (1) starting and ending dates of the promotion, (2) Products involved, and (3) promotional prices compared to then-authorized prices. The Contractor shall provide notice to Customers of the promotion and shall make the promotional prices available to all Customers.

6.3.3 Equitable Adjustment. The Department may, in its sole discretion, make an equitable adjustment in the Term Contract terms or pricing if pricing or availability of supply is affected by extreme and unforeseen volatility in the marketplace, that is, by circumstances that satisfy all the following criteria: (1) the volatility is due to causes wholly beyond the Contractor's control, (2) the volatility affects the marketplace or industry, not just the particular Term Contract source of supply, (3) the effect on pricing or availability of supply is substantial, and (4) the volatility so affects the Contractor that continued performance of the Term Contract would result in a substantial loss.

6.4 Purchase Prerequisites. The Contractor may be required to accept the State of Florida Purchasing Card and MyFloridaMarketPlace (MFMP) purchase orders. The Contractor must ensure that entities receiving payment directly from Customers under this Term Contract must have met the following requirements:

- Have an active registration with the Florida Department of State, Division of Corporations (www.sunbiz.org), or, if exempt from the registration requirements, provide the Department with the basis for such exemption.
- Be registered in the MFMP Vendor Information Portal (<https://vendor.myfloridamarketplace.com>).
- Have a current W-9 filed with the Florida Department of Financial Services (<https://flvendor.myfloridacfo.com>)

6.5 Transaction Fees. The State of Florida, through the Department of Management Services,

EXHIBIT C

has instituted MyFloridaMarketPlace, a statewide eProcurement system pursuant to section 287.057(24), Florida Statutes (F.S.). All payments issued by Agencies to registered vendors for purchases of Commodities or Contractual Services under Chapter 287, F.S., shall be assessed the Transaction Fee of one percent (1.0%) of the total amount of the payments received from the State or Eligible Users, as prescribed by Rule 60A-1.031, Florida Administrative Code (F.A.C.), or as may otherwise be established by law. Vendors shall pay the Transaction Fee and are subject to automatic deduction of the Transaction Fee, when automatic deduction becomes available. Vendors shall submit any monthly reports required pursuant to Rule 60A-1.031, F.A.C. All such reports and payments are subject to audit. The Agency will have grounds for declaring the vendor in default if the vendor fails to comply with the payment of the Transaction Fee or reporting of payments, which may subject the vendor to being suspended from business with the State of Florida.

- 6.6 Exclusivity.** The Term Contract is not an exclusive license to provide the Products described in the Term Contract. The Department may, without limitation and without recourse by the Contractor, contract with other vendors to provide the same or similar Products.

SECTION 7. PERFORMANCE

- 7.1 Warranty of Ability to Perform.** Upon the effective date of the Term Contract, and each year on the anniversary date of the Term Contract, the Contractor shall submit to the Department a completed PUR 7801, Vendor Certification Form. The Contractor warrants that, to the best of its knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Contractor's ability to satisfy its Term Contract obligations.

Additionally, the Contractor shall promptly notify the Department in writing if its ability to perform is compromised in any manner during the term of the Term Contract (including potential inability to renew the Term Contract due to section 287.138 or 908.111, F.S.) or if it or its suppliers, subcontractors, or consultants under the Term Contract are placed on the Suspended Vendor, Convicted Vendor, Discriminatory Vendor, Forced Labor Vendor, or Antitrust Violator Vendor Lists. The Contractor shall use commercially reasonable efforts to avoid or minimize any delays in performance and shall inform the Department of the steps the Contractor is taking or will take to do so, and the projected actual completion (or delivery) time. If the Contractor believes a delay in performance by the Department has caused or will cause the Contractor to be unable to perform its obligations on time, the Contractor shall promptly so notify the Department and use commercially reasonable efforts to perform its obligations on time notwithstanding the Department's delay.

- 7.2 Further Assurances.** The parties shall, with reasonable diligence, do all things and provide all reasonable assurances as may be necessary to complete the requirements of the Term Contract, and each party shall provide such further documents or instruments requested by the other party as may be reasonably necessary or desirable to give effect to the Term Contract and to carry out its provisions. The Department is entitled at all times, upon request, to be advised as to the status of work being done by the Contractor and the details thereof.
- 7.3 Assignment.** The Contractor shall not sell, assign or transfer any of its rights, duties or obligations under the Term Contract without the prior written consent of the Department. In the event of any assignment, the Contractor remains secondarily liable for performance of

EXHIBIT C

the Term Contract, unless the Department expressly waives such secondary liability. The Department may assign the Term Contract with prior written notice to Contractor of its intent to do so.

7.4 **Employees, Subcontractors, and Agents.**

7.4.1 **Subcontractors.** The Contractor will not subcontract any work under the Term Contract without prior written consent of the Department. The Contractor shall obtain prior written consent using the process identified on the Department's website: [Subcontractor/Dealer/Reseller Forms / Vendor Resources / State Purchasing / Business Operations - Florida Department of Management Services \(myflorida.com\)](https://myflorida.com/procurement/subcontractor-dealer-reseller-forms/). The use of the term "subcontractor" may refer to affiliates, resellers, dealers, distributors, partners, teammates, and all other third parties utilized by the Contractor at any tier under the Term Contract. The Contractor is responsible for ensuring that its subcontractors providing commodities and performing services in furtherance of the Term Contract do so in compliance with the terms and conditions of the Term Contract. By execution of the Term Contract, the Contractor acknowledges that it will not be released of its contractual obligations to Customers because of any failure of a subcontractor. The Contractor is fully responsible for satisfactory completion of all work performed under the Term Contract. The Contractor's use of a subcontractor not approved by the Department will be considered a material breach of the Term Contract.

7.4.2 **Independent Contractor.** The Contractor and its employees, agents, representatives, and subcontractors are not employees or agents of the Department or the State and are not entitled to the benefits of Department or State employees. Neither the Customer nor the State will be bound by any acts or conduct of the Contractor or its employees, subcontractors, or agents. The Contractor shall include this provision in all of its subcontracts under the Term Contract.

7.5 **Force Majeure, Notice of Delay, and No Damages for Delay.** The Contractor will not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Contractor or its employees, subcontractors, or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, lightning strikes, fires, floods, or other similar cause wholly beyond the Contractor's control, or for any of the foregoing that affect suppliers if no alternate source of supply is available to the Contractor.

In case of any delay the Contractor believes is excusable, the Contractor shall notify the Department in writing of the delay or potential delay and describe the cause of the delay either (i) within ten (10) calendar days after the cause that creates or will create the delay first arose, if the Contractor could reasonably foresee that a delay could occur as a result; or (ii) if a delay is not reasonably foreseeable, within five (5) calendar days after the date the Contractor first had reason to believe that a delay could result. THE FOREGOING WILL CONSTITUTE THE CONTRACTOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO ANY DELAY except if such delay is caused by the fraud, bad faith, or active interference of the Department. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy, and a rebuttable presumption of prejudice will exist based on Contractor's untimely notice. The Contractor shall not assert any claim for damages related to such delay. The Contractor will not be entitled to an increase in the Term Contract price or payment of any kind from the Department for direct, indirect, consequential, impact, or other costs, expenses, or damages, including costs of acceleration or inefficiency, arising

EXHIBIT C

because of delay, disruption, interference, or hindrance from any cause whatsoever.

If performance is suspended or delayed, in whole or in part, due to any of the causes described in this subsection, the Department may unilaterally (and with no recourse on the part of the Contractor) identify and use an alternate source to complete any work under the Term Contract as the Department deems necessary, in its sole discretion. After the causes have ceased to exist, the Contractor shall perform at no increased cost, unless the Department determines, in its sole discretion, that the delay will significantly impair the value of the Contract to the Department or State, in which case the Department may (i) accept allocated performance or deliveries from the Contractor, provided that the Contractor grants preferential treatment to the Department with respect to Products subjected to allocation; or (ii) terminate the Term Contract in whole or in part.

SECTION 8. CONTRACT MANAGEMENT

8.1 Department's Contract Manager. The Department's Contract Manager for the Term Contract, who is primarily responsible for the Department's oversight of the Term Contract, will be identified in a separate writing to the Contractor upon Term Contract signing in the following format:

Department's Contract Manager Name
 Department's Name
 Department's Physical Address
 Department's Telephone #
 Department's Email Address

8.2 Contractor's Contract Manager. The Contractor's Contract Manager, who is primarily responsible for the Contractor's oversight of the Term Contract performance, will be identified in a separate writing to the Department upon Term Contract signing in the following format:

Contractor's Contract Manager Name
 Contractor's Name
 Contractor's Physical Address
 Contractor's Telephone #
 Contractor's Email Address

Either party may notify the other by email of a change to a designated contact providing the contact information for the newly designated contact, and such notice is sufficient to effectuate this change without requiring a written amendment to the Term Contract.

SECTION 9. COMPLIANCE WITH LAWS.

9.1 Conduct of Business. The Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business and that are applicable to the Term Contract, including those of federal, state, and local agencies having jurisdiction and authority, and shall ensure that any and all subcontractors utilized do the same. The Contractor represents and warrants that no part of the funding under the Term Contract will be used in violation of any state or federal law, including, but not limited to, 8 U.S.C. § 1324 or 8 U.S.C. § 1325, or to aid or abet another in violating state or federal law. The Department may terminate the Term Contract at any time if the Contractor violates, or aids or abets another in violating, any state or federal law.

EXHIBIT C

If the requirements of the Term Contract conflict with any governing law, codes or regulations, the Contractor shall notify the Department in writing and the parties shall amend the Term Contract to comply with the applicable code or regulation. Similarly, if the Contractor believes that any governmental restrictions have been imposed that require alteration of the material, quality, workmanship or performance of the Products offered under the Term Contract, the Contractor shall immediately notify the Department in writing, indicating the specific restriction. The Department reserves the right and the complete discretion to accept any such alteration or to cancel the Term Contract at no further expense to the Department.

Pursuant to section 287.057(26), F.S., the Contractor shall answer all questions of, and ensure a representative will be available to, a Customer's continuing oversight team for purchases off this Term Contract.

9.2 Integrity. In addition to any applicable statutory restrictions, the Contractor shall not, in connection with this or any other agreement with the State, directly or indirectly (i) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or (ii) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any State officer or employee. For purposes of clause (ii), "gratuity" means any payment in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind.

SECTION 10. DISPUTES AND LIABILITIES.

10.1 Dispute Resolution. Should any disputes arise between the Department and the Contractor with respect to the Term Contract, the Contractor and the Department shall act immediately to resolve any such disputes. Time is of the essence in the resolution of disputes.

Exhaustion of this administrative remedy detailed in the Dispute Resolution Process contemplated in this Term Contract is an absolute condition precedent to the Contractor's ability to seek other remedies related to the Term Contract.

10.2 Dispute Resolution Process.

- (a) Department Review. The parties shall resolve disputes through written submission of their dispute to the Department's Contract Manager. The Department shall respond to the dispute in writing within ten (10) Business Days from the date that the Department's Contract Manager receives the dispute. The Department's decision shall be final unless a party provides the other party with written notice of the party's disagreement with the decision within ten (10) Business Days from the date of the Department's decision. If a party disagrees with the Department's decision, the party may proceed to subsection (b) below.
- (b) Meeting between the Principals. If either party disagrees with the Department's decision, such disagreeing party shall notify the other party of the disagreement within ten (10) Business Days. The parties shall then schedule a meeting between each party's principal (for the Department, the Department head or designee; for the Contractor, the Chief Executive Officer or designee) on a mutually agreed upon date, no later than ten (10) Business Days after the provision of the notice. The principals shall attempt to mutually resolve the disagreement at such meeting.
- (c) Mediation. If the dispute is not resolved through a meeting of the Principals, the parties, upon mutual agreement, may mediate such dispute. If such mediation is not completed

EXHIBIT C

within 100 calendar days from receipt of the Department's decision, then either party may seek other remedies.

If the dispute is not resolved through the full process in subsections (a) - (c) above (or (a) – (b), if mediation is not agreed to), either party may pursue any other remedies.

- 10.3 Contractor's Obligation to Perform While Disputes are Pending.** The Contractor shall proceed diligently with performance under the Term Contract pending the final resolution of any dispute or request for relief, claim, appeal, or action arising under the Term Contract and shall comply with directions to perform from the Department. Should the Contractor not perform while a dispute is pending, including by not performing disputed work, such nonperformance by the Contractor may be deemed to be an unexcused breach of the Term Contract which is separate and apart from any other dispute.
- 10.4 Governing Law and Venue.** The Term Contract will be governed by, and construed in accordance with, the laws of the State. Jurisdiction and venue for suit arising under the terms of the Term Contract will exclusively be in the appropriate State court located in Leon County, Florida. Except as otherwise provided by law, the parties agree to be responsible for their own attorney's fees and costs incurred in connection with disputes arising under the terms of the Term Contract.
- 10.5 Remedies Cumulative.** No remedy herein conferred upon or reserved to either party is intended to be exclusive of any other remedy or remedies, and each and every such remedy will be cumulative, and will be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.
- 10.6 JURY WAIVER.** THE PARTIES, ON BEHALF OF THEMSELVES AND ASSIGNS, WAIVE ALL RIGHT TO TRIAL BY JURY FOR ANY ACTION, APPEAL, CLAIM, OR PROCEEDING, WHETHER IN LAW IN OR IN EQUITY, WHICH IN ANY WAY ARISES OUT OF OR RELATES TO THE TERM CONTRACT OR ITS SUBJECT MATTER.
- 10.7 Indemnification.** For any and all third-party claims, actions, demands, liabilities, and expenses of any kind which are caused by, related to, growing out of or happening in connection with the Term Contract (including any determination arising out of or related to the Term Contract that the Contractor or its employees, agents, subcontractors, assignees, or delegates are not independent contractors in relation to the Department or State), the Contractor shall be fully liable for the actions of its employees, subcontractors, and agents and shall fully indemnify, defend, and hold harmless the Department and the State (including each of their current and former officers, agents, and employees) for any and all loss, damage, injury, costs, reasonable expenses, or other casualty to person or property. Without limiting this indemnification requirement, the Department may provide the Contractor (i) written notice of any action or threatened action, (ii) the opportunity to take over and settle or defend any such action at the Contractor's sole expense, and (iii) assistance in defending the action at the Contractor's sole expense. The above indemnity requirement does not apply to that portion of any loss or damages proximately caused by the negligent act or omission of the Department or the State. Nothing herein is intended to act as a waiver of the Department's or State's sovereign immunity or to be deemed consent by the Department or State or its subdivisions to suit by third parties.

SECTION 11. MISCELLANEOUS.

EXHIBIT C

- 11.1 Department of State Registration.** Consistent with Title XXXVI, F.S., if the Contractor asserts status other than that of a sole proprietor, it must provide the Department with i) conclusive evidence of a certificate of status, not subject to qualification, if a Florida business entity; ii) a certificate of authorization if a foreign business entity; or iii) if exempt from the registration requirements, a basis for such exemption.
- 11.2 Time is of the Essence.** Time is of the essence regarding every obligation of the Contractor under the Term Contract. Each obligation is deemed material, and a breach of any such obligation (including a breach resulting from untimely performance) is a material breach.
- 11.3 Cooperative Purchasing.** Pursuant to their own governing laws, and subject to the agreement of the Contractor, governmental entities that are not Customers may make purchases under the terms and conditions contained herein, if agreed to by the Contractor. Such purchases are independent of the Term Contract between the Department and the Contractor, and the Department is not a party to these transactions.

SECTION 12. PUBLIC RECORDS, TRADE SECRETS, DOCUMENT MANAGEMENT, AND INTELLECTUAL PROPERTY.

- 12.1 General Record Management and Retention.** The Contractor shall retain all records that were made in relation to the Term Contract for the longer of five (5) years after expiration of the Term Contract or the period required by the General Records Schedules maintained by the Florida Department of State available at: <https://dos.fl.gov/library-archives/records-management/general-records-schedules/>.
- 12.2 Identification and Protection of Confidential Information.** Article 1, section 24, of the Florida Constitution, guarantees every person access to public records, and section 119.011, F.S., provides a broad definition of “public record.” As such, records submitted to the Department (or any other State agency) are public records and are subject to disclosure unless exempt from disclosure by law. If the Contractor considers any portion of a record it provides to the Department (or any other State agency) to be trade secret or otherwise confidential or exempt from disclosure under Florida or federal law (“Confidential Information”), the Contractor shall mark as “confidential” each page of a document or specific portion of a document containing Confidential Information and simultaneously provide the Department (or other State agency) with a separate, redacted copy of the record. The Contractor shall state the basis of the exemption that the Contractor contends is applicable to each portion of the record redacted, including the specific statutory citation for such exemption. The Contractor shall only redact portions of records that it claims contains Confidential Information. If the Contractor fails to mark a record it claims contains Confidential Information as “confidential,” or fails to submit a redacted copy in accordance with this section of a record it claims contains Confidential Information, the Department (or other State agency) shall have no liability for release of such record. The foregoing will apply to every instance in which the Contractor fails to both mark a record “confidential” and redact it in accordance with this section, regardless of whether the Contractor may have properly marked and redacted the same or similar Confidential Information in another instance or record submitted to the Department (or any other State agency).

In the event of a public records request, to which records the Contractor marked as “confidential” are responsive to the request, the Department shall provide the Contractor-redacted copy to the requestor. If the Contractor has marked a record as “confidential” but

EXHIBIT C

failed to provide a Contractor-redacted copy to the Department, the Customer may notify the Contractor of the request and the Contractor may have up to ten (10) Business Days from the date of the notice to provide a Contractor-redacted copy, or else the Department may release the unredacted record to the requestor without liability. If the Department provides a Contractor-redacted copy of the documents and the requestor asserts a right to the Contractor-redacted Confidential Information, the Department shall promptly notify the Contractor such an assertion has been made. The notice will provide that if the Contractor seeks to protect the Contractor-redacted Confidential Information from release it must, within thirty (30) days after the date of the notice and at its own expense, file a cause of action seeking a declaratory judgment that the information in question is exempt from section 119.07(1), F.S., or other applicable law and an order prohibiting the Department from publicly disclosing the information. The Contractor shall provide written notice to the Department of any cause of action filed. If the Contractor fails to file a cause of action within thirty (30) days the Department may release the unredacted copy of the record to the requestor without liability.

If the Department is requested or compelled in any legal proceeding to disclose documents that are marked as "confidential" (whether by oral questions, interrogatories, requests for information or documents, subpoena, or similar process), unless otherwise prohibited by law, the Department shall give the Contractor prompt written notice of the demand or request prior to disclosing any Confidential Information to allow the Contractor to seek a protective order or other appropriate relief at the Contractor's sole discretion and expense. If the Contractor fails to take appropriate and timely action to protect the Confidential Information contained within documents it has marked as "confidential" or fails to provide a redacted copy that may be disclosed, the Department may provide the unredacted records in response to the demand without liability.

The Contractor shall protect, defend, and indemnify the Department for all claims, costs, fines, settlement fees, and attorneys' fees, at both the trial and appellate levels, arising from or relating to the Contractor's determination that its records contain Confidential Information. In the event of a third-party claim brought against the Department for failure to release the Contractor's redacted Confidential Information, the Contractor shall assume, at its sole expense, the defense or settlement of such claim, including attorney's fees and costs at both the trial and appellate levels. If the Contractor fails to continuously undertake the defense or settlement of such claim or if the Contractor and Department mutually agree that the Department is best suited to undertake the defense or settlement, the Department will have the right, but not the obligation, to undertake the defense or settlement of such claim, at its discretion. The Contractor shall be bound by any defense or settlement the Department may make as to such claim, and the Contractor agrees to reimburse the Department for the expense, including reasonable attorney's fees and costs at both the trial and appellate levels associated with any defense or settlement that the Department may undertake to defend Contractor's Confidential Information. The Department will also be entitled to join the Contractor in any third-party claim for the purpose of enforcing any right of indemnity under this section.

If at any point the Department is reasonably advised by its counsel that disclosure of the Confidential Information is required by law, including but not limited to Florida's public records laws, the Department may disclose such Confidential Information without liability hereunder.

EXHIBIT C

12.3 Public Records Requirements Pursuant to Section 119.0701, F.S. Solely for the purpose of this section, the Department's Contract Manager is the agency custodian of public records. If, under the Term Contract, the Contractor is providing services and is acting on behalf of the public agency, as provided in section 119.0701, F.S., the Contractor shall:

- i. Keep and maintain public records required by the Department to perform the service.
- ii. Upon request from the Department's custodian of public records, provide the Department with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.
- iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure are not disclosed except as authorized by law for the duration of the Term Contract term and following the completion of the Term Contract if the Contractor does not transfer the records to the Department.
- iv. Upon completion of the Term Contract, transfer, at no cost, to the Department all public records in possession of the Contractor or keep and maintain public records required by the Department to perform the service. If the Contractor transfers all public records to the Department upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Term Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Department, upon request from the Department's custodian of public records, in a format that is compatible with the information technology systems of the Department.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS TERM CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT PUBLICRECORDS@DMS.FL.GOV, (850) 487-1082 OR 4050 ESPLANADE WAY, SUITE 160, TALLAHASSEE, FLORIDA 32399-0950.

12.4 Advertising. Subject to Chapter 119, Florida Statutes, the Contractor shall not publicly disseminate any information concerning the Term Contract without prior written approval from the Department, including mentioning the Term Contract in a press release or other promotional material, identifying the Department or the State as a reference, or otherwise linking the Contractor's name and either a description of the Term Contract or the name of the Department or the State in any material published, either in print or electronically, to any entity that is not a party to the Term Contract, except potential or actual Customers or authorized distributors, dealers, resellers, or service representatives.

12.5 Intellectual Property.

12.5.1 Ownership. Unless specifically addressed otherwise in the Customer's contract, the State of Florida shall be the owner of all intellectual property rights to all new property created or developed in connection with the Customer's contract. This shall not apply

EXHIBIT C

to intellectual property developed prior to the execution of the Term Contract.

12.5.2 Patentable Inventions or Discoveries. Any inventions or discoveries developed in the course, or as a result, of services in connection with the Customer's contract that are patentable pursuant to 35 U.S.C. § 101 are the sole property of the State of Florida. Contractor must inform the Customer and the Department of any inventions or discoveries developed or made through performance of the Customer's contract, and such inventions or discoveries will be referred to the Florida Department of State for a determination on whether patent protection will be sought. The State of Florida will be the sole owner of all patents resulting from any invention or discovery made through performance of the Customer's contract. This shall not apply to any invention or discovery made prior to the execution of the Term Contract.

12.5.3 Copyrightable Works. Contractor must notify the Customer and the Department of any publications, artwork, or other copyrightable works developed in connection with the Customer's contract. All copyrights created or developed through performance of the Customer's contract are owned solely by the State of Florida. This shall not apply to any copyrightable works created or developed prior to the execution of the Term Contract.

SECTION 13. DATA SECURITY.

The Contractor will maintain the security of State of Florida data including, but not limited to, maintaining a secure area around any displayed visible data and ensuring data is stored and secured when not in use. "State of Florida data" means data collected by, transmitted from, created for, or provided by the Department or the Customer. The Contractor will not allow any State of Florida data to be sent by any medium, transmitted, or accessed outside the United States due to Contractor's action or inaction. In the event of a Security Incident involving State of Florida data, the Contractor shall give notice to the Customer and the Department within one business day of becoming aware of the Security Incident. "Security Incident" for purposes of this section will refer to an actual or imminent threat of a violation of information technology resources, security, policies, or practices, unauthorized access of State of Florida data, or occurrences that compromise the confidentiality, integrity, or availability of State of Florida data. An imminent threat refers to a situation in which the Contractor has a factual basis for believing that a specific incident is about to occur. Once a data breach has been contained, the Contractor must provide the Department and the Customer with a post-incident report documenting all containment, eradication, and recovery measures taken. The Department reserves the right in its sole discretion to enlist a third party to audit Contractor's findings and produce an independent report, and the Contractor will fully cooperate with the third party. The Contractor will also comply with all HIPAA requirements and any other current state and federal rules and regulations regarding security of information.

SECTION 14. CONTRACT MONITORING.

14.1 Performance Standards. The Contractor agrees to perform all tasks and provide deliverables as set forth in the Term Contract. The Customer will be entitled at all times, upon request, to be advised as to the status of work being done by the Contractor and of the details thereof.

14.2 Contract Reporting. The Contractor shall provide the Department the following accurate and complete reports associated with this Term Contract.

EXHIBIT C

- 14.2.1 **Term Contract Quarterly Sales Reports.** The Contractor shall submit Quarterly Sales Reports in the manner and format required by the Department within 30 calendar days after the close of each State fiscal quarter (the State's fiscal quarters close on September 30, December 31, March 31, and June 30).

The Quarterly Sales Report template can be found here: [Quarterly Sales Report Format / Vendor Resources / State Purchasing / Business Operations / Florida Department of Management Services - DMS \(myflorida.com\)](#). Initiation and submission of the most recent version of the Quarterly Sales Report posted on the DMS website is the responsibility of the Contractor without prompting or notification from the Department. Sales will be reviewed on a quarterly basis. If no sales are recorded in two consecutive quarters, the Contractor may be placed on probationary status, or the Department may terminate the Term Contract. Failure to provide the Quarterly Sales Report, or other reports requested by the Department, will result in the imposition of financial consequences and may result in the Contractor being found in default and the termination of the Term Contract.

- 14.2.2 **Certified and Minority Business Enterprises Reports.** Upon Customer request, the Contractor shall report to each Customer spend with certified and other minority business enterprises in the provision of commodities or services related to the Customer orders. These reports shall include the period covered; the name, minority code, and Vendor Identification Information of each minority business enterprise utilized during the period; commodities and services provided by the minority business enterprise; and the amount paid to each minority business enterprise on behalf of the Customer.

- 14.2.3 **Ad Hoc Sales Reports.** The Department may require additional Term Contract sales information such as copies of purchase orders or ad hoc sales reports. The Contractor shall submit these documents and reports in the format acceptable to the Department and within the timeframe specified by the Department.

- 14.2.4 **MFMP Transaction Fee Reports.** The Contractor shall submit complete monthly MFMP Transaction Fee Reports to the Department. Reports are due 15 calendar days after the end of each month. Information on how to submit MFMP Transaction Fee Reports online can be located at https://www.dms.myflorida.com/business_operations/state/_myfloridamarketplace/mfmp_vendors/transaction_fee_and_reporting. Assistance with transaction fee reporting is also available by email at feeprocessing@myfloridamarketplace.com or telephone at 866-FLA-EPRO (866-352-3776) from 8:00 a.m. to 6:00 p.m. Eastern Time.

- 14.3 **Business Review Meetings.** Both the Department and Customer reserve the right to schedule business review meetings. The Department or Customer may specify the format or agenda for the meeting. At a minimum, the Business Review Meeting may include the following topics:

- Term Contract or Customer contract compliance
- Term Contract savings (in dollar amount and cost avoidance)
- Spend reports by Customer
- Recommendations for improved compliance and performance

EXHIBIT C

14.4 Performance Deficiencies.

14.4.1 **Proposal of a Corrective Action Plan.** In addition to the processes set forth in the Term Contract (e.g., service level agreements), if the Customer or the Department determines that there is a performance deficiency that requires correction by the Contractor, then the Customer or the Department will notify the Contractor. The correction must be made within a timeframe specified by the Customer or the Department. The Contractor must provide the Customer or the Department with a corrective action plan describing how the Contractor will address all performance deficiencies identified by the Customer or the Department.

14.4.2 **Retainage for Unacceptable Corrective Action Plan or Plan Failure.** For Customer-requested Corrective Action Plans, if the corrective action plan is unacceptable to the Customer, or implementation of the plan fails to remedy the performance deficiencies, the Customer will retain ten percent (10%) of the total invoice amount. The retainage will be withheld until the Contractor resolves the performance deficiencies. If the performance deficiencies are resolved, the Contractor may invoice the Customer for the retained amount. If the Contractor fails to resolve the performance deficiencies, the retained amount will be forfeited to compensate the Customer for the performance deficiencies.

14.5 Inspection.

14.5.1 **Inspection at Contractor's Site.** The Department reserves the right to inspect, or enlist a third-party to perform, at any reasonable time with prior notice, the equipment, product, plant or other facilities of the Contractor to assess conformity with Term Contract requirements and to determine whether they are adequate and suitable for proper and effective Term Contract performance.

14.5.2 **Statutory Inspection Rights.** If services are to be provided pursuant to the Term Contract, in accordance with section 216.1366, F.S., the Department is authorized to inspect the: (i) financial records, papers, and documents of the Contractor that are directly related to the performance of the Term Contract or the expenditure of State funds; and (ii) programmatic records, papers, and documents of the Contractor which the Department determines are necessary to monitor the performance of the Term Contract or to ensure that the terms of the Term Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department within ten (10) Business Days after the request is made.

Further, for any Term Contract for services with a nonprofit organization as defined in section 215.97(2)(m), F.S., the Contractor must provide documentation that indicates the amount of state funds:

1. Allocated to be used during the full term of the Term Contract for remuneration to any member of the board of directors or an officer of the contractor; and
2. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer of the contractor.

The documentation must indicate the amounts and recipients of the remuneration.

EXHIBIT C

- 14.5.3 **Inspection Compliance.** The Contractor understands its, and its subcontractors (if any), duty, pursuant to section 20.055(5), F.S., to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Department's Inspector General, or other authorized State official, the Contractor shall provide any type of information the State official deems relevant to the Contractor's integrity or responsibility. Such information may include the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Term Contract. The Contractor agrees to reimburse the State for the reasonable costs of investigation incurred by the Inspector General or other authorized State official for investigations of the Contractor's compliance with the terms of the Term Contract or any other agreement between the Contractor and the State which results in the suspension or debarment of the Contractor. Such costs will include salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for any costs of investigations that do not result in the Contractor's suspension or debarment.

SECTION 15. PERFORMANCE OR COMPLIANCE AUDITS.

The Department may conduct or have conducted performance and/or compliance audits of the Contractor and subcontractors as determined by the Department. The Department may conduct an audit and review all the Contractor's and subcontractors' data and records that directly relate to the Term Contract. To the extent necessary to verify the Contractor's fees and claims for payment under the Term Contract, the Contractor's agreements or contracts with subcontractors, partners, or agents of the Contractor, pertaining to the Term Contract, may be inspected by the Department upon fifteen (15) calendar days' notice, during normal working hours and in accordance with the Contractor's facility access procedures where facility access is required. Release statements from its subcontractors, partners, or agents are not required for the Department or its designee to conduct compliance and performance audits on any of the Contractor's contracts relating to this Term Contract.

SECTION 16. CONFIDENTIALITY.

The Contractor shall not divulge to third parties any confidential information obtained by the Contractor or its employees, subcontractors, or agents in the course of performing Term Contract work, including security procedures, business operations information, or commercial proprietary information in the possession of the Customer or State. The Contractor will not be required to keep confidential information or material that is publicly available through no fault of the Contractor, material that the Contractor developed independently without relying on the Customer's or State's confidential information, or material that is otherwise obtainable under State law as a public record. To ensure confidentiality, the Contractor shall take appropriate steps as to its employees, subcontractors, and agents.

SECTION 17. SUPPLIER DEVELOPMENT.

- 17.1 **Office of Supplier Development.** The State of Florida supports its business community by creating opportunities for business enterprises to participate in procurements and contracts. The Department encourages supplier development through certain certifications and provides advocacy, outreach, and networking through regional business events. For additional information, please contact the Office of Supplier Development (OSD) at OSDHelp@dms.fl.gov.

EXHIBIT C

17.2 Reporting Certified Business Enterprises. Upon request, the Contractor will report to the Department its spend with business enterprises certified by the OSD. These reports must include the time period covered, the name and vendor identification information of each business enterprise utilized during the period, commodities and contractual services provided by the business enterprise, and the amount paid to the business enterprise on behalf of each agency purchasing under the Term Contract.

**Exhibit B: Price Sheet
Security Guard Services
State Term Contract
No. 92121500-24-STC**

Contractor	Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC
-------------------	--

Initial Term Pricing												
Security Guard Services												
Positions	Unit of Service	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Region 7	Region 8	Region 9	Region 10	Region 11
Service Length - Long Term Commitment: One or more years												
Full Time: 35 to 40 hours per week												
Security Guard Level I	Hourly	\$ 23.80			\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	
Security Guard Level II	Hourly	\$ 26.60			\$ 26.60	\$ 26.60	\$ 26.60	\$ 26.60	\$ 26.60	\$ 29.16	\$ 29.19	
Security Guard Level III	Hourly	\$ 30.80			\$ 30.80	\$ 30.80	\$ 30.80	\$ 30.80	\$ 30.80	\$ 31.15	\$ 31.15	
Security Guard Level IV	Hourly	\$ 33.39			\$ 33.23	\$ 33.54	\$ 33.70	\$ 33.54	\$ 33.54	\$ 36.39	\$ 36.45	
Security Guard Level V	Hourly	\$ 37.25			\$ 37.08	\$ 37.43	\$ 37.60	\$ 37.43	\$ 37.43	\$ 40.57	\$ 40.67	
Security Guard Level VI	Hourly	\$ 47.08			\$ 47.02	\$ 46.98	\$ 47.02	\$ 46.98	\$ 46.98	\$ 51.48	\$ 51.27	
Part-Time: 1 to 34 hours per week												
Security Guard Level I	Hourly	\$ 23.80			\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	
Security Guard Level II	Hourly	\$ 26.60			\$ 26.60	\$ 26.60	\$ 26.60	\$ 26.60	\$ 26.60	\$ 29.16	\$ 29.19	
Security Guard Level III	Hourly	\$ 30.80			\$ 30.80	\$ 30.80	\$ 30.80	\$ 30.80	\$ 30.80	\$ 31.15	\$ 31.15	
Security Guard Level IV	Hourly	\$ 33.39			\$ 33.23	\$ 33.54	\$ 33.70	\$ 33.54	\$ 33.54	\$ 36.39	\$ 36.45	
Security Guard Level V	Hourly	\$ 37.25			\$ 37.08	\$ 37.43	\$ 37.60	\$ 37.43	\$ 37.43	\$ 40.57	\$ 40.67	
Security Guard Level VI	Hourly	\$ 47.08			\$ 47.02	\$ 46.98	\$ 47.02	\$ 46.98	\$ 46.98	\$ 51.48	\$ 51.27	
Occasional: Days, hours, and frequency may vary. This type of service includes regularly scheduled events held monthly, quarterly, or semi-annually, or single events or circumstances.												
Security Guard Level I	Hourly	\$ 38.08			\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	
Security Guard Level II	Hourly	\$ 42.56			\$ 42.56	\$ 42.56	\$ 42.56	\$ 42.56	\$ 42.56	\$ 46.66	\$ 46.70	
Security Guard Level III	Hourly	\$ 49.28			\$ 49.28	\$ 49.28	\$ 49.28	\$ 49.28	\$ 49.28	\$ 49.84	\$ 49.84	
Security Guard Level IV	Hourly	\$ 53.42			\$ 53.17	\$ 53.66	\$ 53.92	\$ 53.66	\$ 53.66	\$ 58.22	\$ 58.32	
Security Guard Level V	Hourly	\$ 53.92			\$ 53.67	\$ 54.16	\$ 54.42	\$ 54.16	\$ 54.16	\$ 58.72	\$ 58.82	
Security Guard Level VI	Hourly	\$ 54.42			\$ 54.17	\$ 54.66	\$ 54.92	\$ 54.66	\$ 54.66	\$ 59.22	\$ 59.32	

**Exhibit B: Price Sheet
Security Guard Services
State Term Contract
No. 92121500-24-STC**

Contractor	Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC
-------------------	--

Initial Term Pricing												
Positions	Unit of Service	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Region 7	Region 8	Region 9	Region 10	Region 11
Service Length - Short Term Commitment: Less than one year												
Full Time: 35 to 40 hours per week												
Security Guard Level I	Hourly	\$ 23.80			\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	
Security Guard Level II	Hourly	\$ 26.60			\$ 26.60	\$ 26.60	\$ 26.60	\$ 26.60	\$ 26.60	\$ 29.16	\$ 29.19	
Security Guard Level III	Hourly	\$ 30.80			\$ 30.80	\$ 30.80	\$ 30.80	\$ 30.80	\$ 30.80	\$ 31.15	\$ 31.15	
Security Guard Level IV	Hourly	\$ 33.39			\$ 33.23	\$ 33.54	\$ 33.70	\$ 33.54	\$ 33.54	\$ 36.39	\$ 36.45	
Security Guard Level V	Hourly	\$ 37.25			\$ 37.08	\$ 37.43	\$ 37.60	\$ 37.43	\$ 37.43	\$ 40.57	\$ 40.67	
Security Guard Level VI	Hourly	\$ 47.08			\$ 47.02	\$ 46.98	\$ 47.02	\$ 46.98	\$ 46.98	\$ 51.48	\$ 51.27	
Part-Time: 1 to 34 hours per week												
Security Guard Level I	Hourly	\$ 24.51			\$ 24.51	\$ 24.51	\$ 24.51	\$ 24.51	\$ 24.51	\$ 24.51	\$ 24.51	
Security Guard Level II	Hourly	\$ 27.40			\$ 27.40	\$ 27.40	\$ 27.40	\$ 27.40	\$ 27.40	\$ 30.03	\$ 30.07	
Security Guard Level III	Hourly	\$ 31.72			\$ 31.72	\$ 31.72	\$ 31.72	\$ 31.72	\$ 31.72	\$ 32.08	\$ 32.08	
Security Guard Level IV	Hourly	\$ 34.39			\$ 34.23	\$ 34.55	\$ 34.71	\$ 34.55	\$ 34.55	\$ 37.48	\$ 37.54	
Security Guard Level V	Hourly	\$ 38.37			\$ 38.19	\$ 38.55	\$ 38.73	\$ 38.55	\$ 38.55	\$ 41.79	\$ 41.89	
Security Guard Level VI	Hourly	\$ 48.49			\$ 48.43	\$ 48.39	\$ 48.43	\$ 48.39	\$ 48.39	\$ 53.02	\$ 52.81	
Occasional: Days, hours, and frequency may vary. This type of service includes regularly scheduled events held monthly, quarterly, or semi-annually, or single events or circumstances.												
Security Guard Level I	Hourly	\$ 38.08			\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	\$ 38.08	
Security Guard Level II	Hourly	\$ 42.56			\$ 42.56	\$ 42.56	\$ 42.56	\$ 42.56	\$ 42.56	\$ 46.66	\$ 46.70	
Security Guard Level III	Hourly	\$ 49.28			\$ 49.28	\$ 49.28	\$ 49.28	\$ 49.28	\$ 49.28	\$ 49.84	\$ 49.84	
Security Guard Level IV	Hourly	\$ 53.42			\$ 53.17	\$ 53.66	\$ 53.92	\$ 53.66	\$ 53.66	\$ 58.22	\$ 58.32	
Security Guard Level V	Hourly	\$ 53.92			\$ 53.67	\$ 54.16	\$ 54.42	\$ 54.16	\$ 54.16	\$ 58.72	\$ 58.82	
Security Guard Level VI	Hourly	\$ 54.42			\$ 54.17	\$ 54.66	\$ 54.92	\$ 54.66	\$ 54.66	\$ 59.22	\$ 59.32	
Emergency Response Security Guards - Armed	Hourly	\$ 75.00			\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	
Emergency Response Security Guards - Unarmed	Hourly	\$ 65.00			\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	

**Exhibit B: Price Sheet
Security Guard Services
State Term Contract
No. 92121500-24-STC**

Contractor	Universal Protection Service, LLC d/b/a Allied Universal Security Services, LLC
-------------------	--

Initial Term Pricing												
Ancillary Equipment												
Service Description	Unit of Service	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Region 7	Region 8	Region 9	Region 10	Region 11
Vehicles - Bicycle	Hourly	\$ 25.00			\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Vehicles - Golf cart	Hourly	\$ 75.00			\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	
Vehicles - Automobile	Hourly	\$ 125.00			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
Vehicles - SUV	Hourly	\$ 150.00			\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
Vehicles - 4WD truck	Hourly	\$ 175.00			\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	
Vehicles - Bicycle	Daily	\$ 25.00			\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Vehicles - Golf cart	Daily	\$ 75.00			\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	
Vehicles - Automobile	Daily	\$ 125.00			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
Vehicles - SUV	Daily	\$ 150.00			\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
Vehicles - 4WD truck	Daily	\$ 175.00			\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	
Vehicles - Bicycle	Monthly	\$ 200.00			\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Vehicles - Golf cart	Monthly	\$ 900.00			\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
Vehicles - Automobile	Monthly	\$ 1,995.00			\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	
Vehicles - SUV	Monthly	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Vehicles - 4WD truck	Monthly	\$ 2,750.00			\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	

March 25, 2025

Bill To:

Lisa McCrory
Utility Customer Service Manager
65 Stone Street Cocoa, FL 32922
(321) 433-8420 lmccrory@cocoafl.gov
www.cocoafl.gov

SUBJECT: QUOTE FOR CITY OF COCOA - DYAL WATER TRATMENT PLANT

Thank you for your interest in working with Allied Universal Security Services on the State of Florida State Term Contract (STC) for Security Officer. Per your request, please see the following quote:

Description	DMS Region	Level	Hours Per Week	Bill Rate	Overtime Bill Rate	Weekly Total	Estimated Annual Total (50 Weeks)
Effective: 10/1/25 - 9/30/26							
Security Officers – Level 3 Armed Security Professional (Long Term Commitment – One or more years, Full Time) LOCATION: 28400 SR 520 Christmas, FL 32709	6	3	40.0	\$28.35	\$42.53	\$1,134.00	\$58,968.00
TOTAL			40.00			\$1,134.00	\$58,968.00

The quote provided above is based on the Florida Department of Management Services State Term Contract No. 92121500-24-STC For Security Guard Services. The state contract term is effective 10/01/2024 and will remain in effect for three (3) years. This quote is valid for the "Effective Date" shown above.

NOTE: Please use FEIN 560515447 'Universal Protection Service' when creating your Purchase Order (PO).

Sincerely,



Shawn Ramey
Project Director | State of Florida - DMS | 727-433-5243 | Shawn.Ramey@aus.com



Quotation

March 25, 2025

Bill To:

Lisa McCrory
Utility Customer Service Manager
65 Stone Street Cocoa, FL 32922
(321) 433-8420 lmccrory@cocoaf.fl.gov
www.cocoaf.fl.gov

SUBJECT: QUOTE FOR SECURITY SERVICES FOR THE CITY OF COCOA CITY HALL

Thank you for your interest in working with Allied Universal Security Services on the State of Florida State Term Contract (STC) for Security Officer. Per your request, please see the following quote:

Description	DMS Region	Level	Hours Per Week	Bill Rate	OT/HOL Bill Rate	Weekly Total	Estimated Annual Total (50 Weeks)
Effective Dates: 10/1/25 - 9/30/26							
Security Officers – Level 3 Armed Security Professional (Long Term Commitment – One or more years, Full Time) LOCATION: 65 Stone St. Cocoa, FL 32922	6	3	40.0	\$29.01	\$43.52	\$1,160.40	\$60,340.80
TOTAL			40.00			\$1,160.40	\$60,340.80

The quote provided above is based on the Florida Department of Management Services State Term Contract No. 92121500-24-STC For Security Guard Services. The state contract term is effective 10/01/2024 and will remain in effect for three (3) years. This quote is valid for the "Effective Date" shown above.

NOTE: Please use FEIN 560515447 'Universal Protection Service' when creating your Purchase Order (PO).

Sincerely,

Shawn Ramey
Project Director | State of Florida - DMS | 727-433-5243 | Shawn.Ramey@aus.com

CITY COUNCIL AGENDA ITEM

Memo Date: July 14, 2025
Agenda Date: August 26, 2025
File ID: 2025-689
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action: Adopt on Second and Final Reading of Ordinance 06-2025, Amending the City Code Regarding Code Enforcement Board Jurisdiction and Duties regarding Noise and Excavation Violations, and Code Enforcement Lien Reduction Requests.

BACKGROUND:

As part of Ordinance 06-2025, several changes have been established to make clear certain parts of Section 6 of the City Code, and Chapter 12.5-8 (Mining Penalties) and Chapter 13.5-29 (Noise Penalties) as it relates to the actions of the Code Enforcement Board (CEB).

- **Expands Code Enforcement Board (CEB) authority.** The draft clarifies that the CEB may “establish and levy fines and penalties and impose costs” rather than only levy fines, and it expressly adds Chapters 12.5 (Mining Operations) and 13.5 (Noise) to the Board’s jurisdiction. This will let staff route excavation and noise cases through the administrative process instead of criminal court.
- **Creates a voluntary *Code-Enforcement Compliance Agreement (CECA)*.** A property owner who admits the violation but needs more time can sign a CECA with the City Manager, waive a hearing, and be given a negotiated deadline. If the deadline is missed, the CEB may immediately impose daily fines and record the agreement as a lien.
- **Streamlines lien-reduction requests (Sec. 6-707).** The CEB “review-and-recommend” step is deleted. An administrative lien reduction calculation and process is created to authorize the city manager to approve lien reduction requests based on specific calculations which will be required in the City Code. If the applicant agrees to the reduced calculation and final adjusted lien amount approved by the city manager, the city manager can approve the lien reduction and satisfy the lien if the applicant makes payment within 30 days. If the applicant does not agree and pay the reduced amount approved by the city manager, the application will be presented to the city council for consideration. Applicants must reimburse the City’s recording costs up front. The proposed administrative reduction process is intended to provide an incentive for applicants to bring properties into compliance sooner and satisfy the applicable code lien. The administrative process, however, will not apply to code enforcement assessment liens for city incurred costs to bring a property into compliance, such as mowing charges, debris collection, and other nuisance abatement actions taken by the city to remediate code compliance matters.

- **Aligns penalty provisions for Mining & Noise.** Instead of misdemeanor prosecution only, violations *may* be enforced administratively (CEB), civilly, or criminally—at the City’s option—mirroring Ch. 162, F.S.
- **House-keeping changes.** Renumbers subsections, removes outdated cross-references, and inserts explicit authority to collect costs and record satisfactions, consistent with Chapter 162, Florida Statutes.

How the draft differs from the *current* Cocoa Code

<u>Topic</u>	<u>Current Code</u>	<u>Draft Ordinance</u>
CEB powers (Sec 6-701)	Board may “establish and levy fines” only. (library.municode.com)	Adds explicit power to impose <i>penalties and costs</i> .
CEB jurisdiction (Sec 6-702)	Does not list Ch 12.5 or Ch 13.5; mining and noise must be prosecuted in county court. (mcclibraryfunctions-stage.azurewebsites.us)	Adds Ch 12.5 (Mining) and Ch 13.5 (Noise) so staff can use the CEB path.
Enforcement procedure (Sec 6-703)	Only two tracks: warning → CEB or immediate emergency hearing.	Adds a <i>Compliance Agreement</i> option, giving staff a formal alternative before scheduling a hearing.
Lien reduction (Sec 6-707)	Applicant → CEB hearing & recommendation → City Council decision. The application form and FAQ reflect this two-step path. (cocoafl.gov , cocoafl.gov)	Removes CEB step; Creates administrative lien reduction process that requires the city manager to complete and approve a final adjusted lien amount based on a specific calculation in the Code; Council decision is required only if the applicant does not accept the administrative reduction approved by the city manager.
Mining penalties (Ch 12.5-8)	Misdemeanor only: up to \$500 or 60 days.	Keeps misdemeanor language and authorizes CEB or civil action as alternatives; states that CEB jurisdiction is non-exclusive.
Noise penalties (Ch 13.5-29)	Same misdemeanor-only model. (mcclibraryfunctions-stage.azurewebsites.us)	Mirrors Mining change—adds CEB/civil options while retaining criminal penalties.
Other housekeeping	Various outdated references remain.	Updates internal cross-references, renumbers subsections, and inserts Chapter 162 cost-recovery language throughout.

Practical implications for staff

1. **More cases can stay in-house.** Noise-complaint and excavation files can be

handled by notices of violation, CECB hearings, and administrative fines—freeing the State Attorney’s Office from minor municipal cases.

2. **Clearer “carrot-then-stick” path.** The Compliance Agreement gives cooperative owners a formal path to extra time while preserving the City’s leverage if deadlines slip.
3. **Faster lien-reduction turnaround.** Removing the CEB layer should shave 30–60 days from the average lien-reduction cycle and eliminate duplicate notices.
Further, property owners will be incentivized to achieve faster compliance and accept administrative reductions of liens based on specific calculations approved by the city manager by Code.
4. **Up-front cost recovery.** Recording fees, inspection time, and staff hours tied to lien matters are assured at the application stage rather than after Council action.

There have been no changes since the First Public Hearing.

PRIORITY AREA CONNECTION:

Economic and Community Development
Public Safety/Community Standards
Community Outreach and Engagement

BUDGETARY IMPACT:

Budgeted? N/A

PREVIOUS ACTION:

July 8, 2025 - Passed on First Reading of Ordinance 06-2025.

RECOMMENDED MOTION:

Adopt on Second and Final Reading of Ordinance 06-2025, Amending the City Code Regarding Code Enforcement Board Jurisdiction and Duties regarding Noise and Excavation Violations, and Code Enforcement Lien Reduction Requests.

ORDINANCE NO. 06-2025

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING CHAPTER 6, ARTICLE II, DIVISION 1, OF THE CITY CODE REGARDING THE POWERS AND JURISDICTION OF THE CODE ENFORCEMENT BOARD; AMENDING CHAPTERS 12.5 AND 13.5 OF THE CITY CODE REGARDING ENFORCEMENT AND PENALTIES FOR MINING AND EXCAVATION OPERATIONS AND NOISE DISTURBANCES; PROVIDING A PROCEDURE FOR ENTERING INTO CODE ENFORCEMENT COMPLIANCE AGREEMENTS; ALTERING THE PROCEDURE FOR PROCESSING CODE ENFORCEMENT LIEN REDUCTION REQUESTS; MAKING ADDITIONAL HOUSEKEEPING AMENDMENTS IN COMPLIANCE WITH CHAPTER 162, FLORIDA STATUTES; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City of Cocoa is granted the authority, under Section 2(b), Article VIII, of the State Constitution, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, the City of Cocoa Code of Ordinances regulates excessive sound which constitutes a serious hazard to the public health, welfare, safety, and the quality of life of the citizens of the City of Cocoa; and

WHEREAS, the citizens of the City of Cocoa should continue to enjoy the right to an environment free from excessive sound and vibration which may jeopardize their health, welfare, or safety, or which may otherwise degrade their quality of life; and

WHEREAS, the regulation of sound and noise in public areas is an important function of the government. *Davis v. State*, 710 So. 2d 635 (Fla. 5th DCA 1998); and

WHEREAS, protecting the public from excessively loud noise is a compelling government interest. *Grayned v. City of Rockford*, 408 U.S. 104 (1972) (“[i]f overamplified loudspeakers assault the citizenry, government may turn them down); and

WHEREAS, the City also has exercised its municipal authority to regulate excavation in the City, which shall include the hollowing out, removal by digging, dredging, or leveling of any land, dirt, sand, clay, soil, rock, solid materials or other soil materials, with some limited exceptions; and

WHEREAS, the Code of Ordinances for the City of Cocoa, Florida, currently provides that violations of the City’s prohibition on excavations and noise disturbances shall be prosecuted

in the same manner in which misdemeanors are prosecuted in the name of the State and in a court of competent jurisdiction; and

WHEREAS, the Office of the State Attorney has limited resources with which to prosecute violations of municipal codes; and

WHEREAS, the City of Cocoa utilizes a Code Enforcement Board, established under the authority of Chapter 162, Florida Statutes, to enforce the Codes of the City of Cocoa; and

WHEREAS, the City elects to enforce violations of many provisions of the City's Code of Ordinances through the Code Enforcement Board rather than by referring cases to the local State Attorney's Office for prosecution through the state court system in order to streamline enforcement proceedings and encourage the efficient remedying of code violations; and

WHEREAS, the City Council of the City of Cocoa finds that it is in the best interests of the City to efficiently prosecute violators of the City's Code of Ordinances, including the City's codified prohibition on open excavations without approval and noise disturbances; and

WHEREAS, the City Council finds that it is more efficient to revise the Code of Ordinances to provide that excavation and noise violations may be heard and enforced by the City's Code Enforcement Board, rather than by the State Attorney's Office; and

WHEREAS, the City Council finds that the limitations on noise within the City of Cocoa, as provided herein and in the Code of Ordinances, are unrelated to viewpoint and the content of any message, and will further the City's legitimate and substantial government interest in minimizing noise pollution; and

WHEREAS, the City Council finds that the goals of this Ordinance are unrelated to the freedom of expression; and

WHEREAS, the City Council desires to create a voluntary process for entering into code enforcement compliance agreements, to streamline procedures for requesting lien reductions, and to make further housekeeping amendments consistent with Chapter 162, Florida Statutes; and

WHEREAS, the City Council of the City of Cocoa, Florida, hereby finds this Ordinance to be in the best interests of the public health, safety, and welfare of the citizens of Cocoa; and

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are hereby fully incorporated herein by this reference as legislative findings of the City Council of the City of Cocoa.

Section 2. Code Amendment. The City of Cocoa Code of Ordinances, Chapter 6, Article II, Division I, Chapter 12.5, and Chapter 13.5, Article II, are hereby amended as follows

(underlined type indicates additions and ~~strikeout~~ type indicates deletions while asterisks (* * *) indicate a deletion from this Ordinance of text existing in Chapter 6, Chapter 12.5 and Chapter 13.5. It is intended that the text in Chapter 6, Chapter 12.5 and Chapter 13.5, denoted by the asterisks and set forth in this Ordinance shall remain unchanged from the language existing prior to the adoption of this Ordinance):

Chapter 6 – BUILDINGS, CONSTRUCTION AND PROPERTY REGULATIONS

* * *

ARTICLE II. – CODE ENFORCEMENT

DIVISION 1. – GENERALLY

* * *

Sec. 6-701. Board powers.

General Powers. The code enforcement board shall have the power to:

- (1) Adopt rules for the conduct of its hearings.
- (2) Subpoena alleged violators and witnesses to its hearings, which subpoenas shall be served by the police department.
- (3) Subpoena records, surveys, plats and other documentary evidence, which subpoenas shall be served by the police department.
- (4) Take testimony under oath.
- (5) Issue orders having the force and effect of law, commanding whatever steps are necessary to bring a violation into compliance.
- (6) ~~Establish and levy fines pursuant to subsection 6-705(c).~~ Establish and levy fines and penalties and impose costs as authorized by City Code.

Sec. 6-702. – Board jurisdiction.

- (a) *Jurisdiction.* The code enforcement board shall have jurisdiction to hear and decide alleged violations of the following codes and ordinances of the city:
 - (1) Chapter 2.5, article V, provisions for adult entertainment establishments;
 - (2) Chapter 3, advertising;
 - (3) Chapter 4, alcoholic beverages;
 - (4) Chapter 5, animals and fowl;
 - (5) Chapter 6, buildings, construction and property regulations;
 - (6) Chapter 7, fair housing;
 - (7) Chapter 9, article II, garbage and refuse;
 - (8) Chapter 12, licenses;

- (9) Chapter 12.5 – mining operations;
- (10) Chapter 13.5, article II, noise; article III, outdoor fires;
- (9 11) Chapter 14, article II, dance halls; article III, sidewalk cafes; article V, slot machines or devices;
- (40 12) Chapter 17, streets and sidewalks;
- (44 13) Chapter 18, subdivisions;
- (42 14) Chapter 19, taxation;
- (13) Chapter 21, article II, taxicabs;
- (44 15) Chapter 23, vehicles for hire;
- (45 16) Chapter 22, water and sewers;
- (17) Appendix A, zoning.

Notwithstanding the establishment of a specific penalty for violations of any codes and ordinances listed above in subsection (a) elsewhere in the Code of the City of Cocoa nor the lack of specific penalty established for a violation thereof, the code enforcement board shall have alternative jurisdiction to enforce violations of such codes and ordinances and to hold hearings and assess fines against violators of such codes and ordinances. The jurisdiction of the code enforcement board shall not be exclusive. Any alleged violation of any of the aforesaid codes and ordinances may be pursued by appropriate remedy in court at the option of the administrative official who is responsible for enforcing that code or ordinance, whether by injunctive, declaratory or other civil relief or criminal sanction. As additional or alternative relief, any person who violates any of the provisions of the above-listed codes and ordinances shall, upon conviction, be punished by a fine not to exceed five hundred dollars (\$500.00) or by imprisonment for a period not to exceed sixty (60) days, or both. Failure of the city to enforce any requirements of the above-listed codes and ordinances shall not constitute a waiver of the city's right to enforce that violation or subsequent violations of the same type or to seek appropriate enforcement remedies.

Sec. 6-703. Enforcement procedure.

- (a) *Code inspector defined.* For the purposes of this chapter, "code inspector" means any authorized agent or employee of the city whose duty it is to ensure compliance with the codes and ordinances of the city.
- (b) *Duties of code inspector.* It shall be the duty of the code inspector to initiate enforcement proceedings of the various codes and ordinances. No member of the code enforcement board shall have the power to initiate enforcement proceedings.
- (c) *Violation enforcement procedure.* Except as provided in subsection 6-703(d) below, if a violation of the codes or ordinances is found, the code inspector shall first notify the violator and give the violator a reasonable time to correct the violation. Should the violation continue beyond the time specified for correction, the code inspector shall notify the code enforcement board and request a hearing pursuant to the procedure set forth in section 6-704, except that the code inspector may also consider a code enforcement compliance agreement as an alternative method of achieving compliance as provided in subsection (f) below. Written notice of such hearing shall be mailed to said violator.

- (d) *Serious threat to public health, safety, or welfare.* If the code inspector has reason to believe a violation presents a serious threat to the public health, safety, and welfare or if the violation is irreparable or irreversible in nature, the code inspector shall make a reasonable effort to notify the violator and may immediately notify the enforcement board and request a hearing.
- (e) *Additional proceedings before the enforcement board.* If any violation which is cited by the code inspector pursuant to the terms of this division continues beyond the date specified for corrections, the code inspector ~~shall give written notice of the noncompliance to the chairman of the enforcement board and~~ shall notify the code enforcement board and request a hearing in accordance with the procedures of section 6-704 of this article. The ~~chairman of the enforcement board~~ code enforcement board, through its clerical staff, shall establish a date and time for such a hearing and shall cause written notice of both the violation and the hearing thereon to be mailed or otherwise served upon the violator as provided in Section 162.12, Florida Statutes, as may be amended from time to time. ~~The person cited as the violator shall have the right to request a postponement or continuance of the hearing in the event that he received the said notice less than seven (7) days prior to the date of the hearing.~~
- (f) *Compliance agreement; waiver of hearing to contest citation; additional time to correct.* A violator that agrees with a correctable violation specified in the code enforcement notice of violation, but requests additional time to correct the violation, may be given an opportunity to avoid further enforcement action by executing a compliance agreement. Acceptance for participation in a compliance agreement shall be determined in the discretion of the City Manager in consideration of fairness; ease of correction of the violation; the severity of the violation; the violator's demonstrated cooperation; the likelihood of a successful outcome; whether the violation is a repeat violation; and any other relevant factors. If approved for participation, the violator shall execute a compliance agreement admitting to the violation and waiving the right to an administrative hearing to contest the violation. The violator shall then have such reasonable additional time agreed to between the violator and the City Manager to correct the violation before continuing penalties will begin to accrue. The City Manager may extend such agreed additional time if the violator demonstrates good faith and progress in making the correction and that a reasonable need for an extension of time exists. The city may, at its option, record the compliance agreement in the public records of Brevard County. If a copy of the compliance agreement is recorded, the city, at the violator's expense, will record a satisfaction or release of the agreement once the violation is deemed corrected or abated.
- (1) *Contents of compliance agreement.* The compliance agreement shall be in writing on a form provided by the city. Such form shall include but is not limited to the following:
- a. The violator's admission of the violation and acknowledgment that the violator has an absolute right to have an administrative hearing to contest the issuance of the code enforcement notice of violation; the waiver of the right to an administrative hearing is solely the violator's option; and by signing the waiver the violator voluntarily waives the right to such a hearing.
- b. The agreed date by which the violation must be corrected or continuing fines will begin to accrue.

c. That the amount of the daily continuing fine that will be assessed if the violation is not corrected shall be determined by the City's code enforcement board.

d. The violator's agreement to correct the violation by the agreed correction date.

e. The violator's agreement to pay by an agreed date the city's costs incurred in the case, and the cost of re-inspection, except to the extent any of such civil penalty or costs are waived by the city.

f. The action or inaction required of the violator to correct the violation.

g. The violator's agreement that if the violation is not corrected or the costs are not paid by the agreed correction date, the City's code enforcement board may enter an order assessing the daily continuing penalties and the costs, plus any additional costs incurred by the city subsequent to the waiver, which shall become a lien on the property.

h. If applicable based on the nature of the violation, the violator's agreement that if the violation is not corrected by the agreed correction date, regardless of whether or not it is deemed a public nuisance, the city or its contractors may enter the property without liability to the violator and without further notice to the violator and make all reasonable repairs and perform all work required to correct the violation at the violator's expense and assess such costs as a special assessment against the property on which the violation was corrected.

(2) Hearing on non-compliance or abatement. If the violator fails to correct the violation or pay the costs as agreed by the violator, the code inspector shall notify the code enforcement board of such noncompliance. The issues for determination by the board at the hearing shall be limited to whether or not the violation was timely corrected as provided in the compliance agreement, costs paid as agreed by the violator, and imposition of a daily fine for the violation. At least ten days before the hearing, the board clerk shall send the violator notice of the hearing at which such report of non-compliance will be made. The case may be presented to the board even if the violation has been corrected and the costs have been paid prior to the board hearing, and the notice of hearing shall so state. If the code enforcement board finds, after the hearing, that the violation has not been corrected as provided in the compliance agreement, the board may enter an order finding noncompliance and impose a fine consistent with Chapter 162, Florida Statutes, and, if the costs are unpaid, order the violator to pay such costs. If the finding is that the violation has been corrected, but the costs have not been paid, the board may order the violator to pay such unpaid costs. The board shall also assess in any order entered against the violator any additional costs incurred and requested by the city subsequent to the waiver of hearing. In addition, if the city elects to make all reasonable repairs and perform all work required to correct the violation as provided in the compliance agreement, the code enforcement board may also render an order imposing the costs and charges of such abatement actions as a lien on the property of the violator. Should the city elect to make reasonable repairs and perform the work, it shall send a certification of costs borne by the city to the violator at the time the notice of hearing is sent to the violator.

Sec. 6-707. Satisfaction or release of code enforcement lien.

- (a) Where a certified copy of an order imposing a penalty or fine, as described above in section 6-705, has been recorded in the public records and has become a lien against the land and/or property of the violator, such violator may apply for a satisfaction or release of such lien as follows:
- (1) *Lien satisfaction.* Upon full payment by the violator of the fine or penalty imposed in accordance with this chapter, the city manager is hereby authorized to execute and record a satisfaction of lien.
 - (2) *Lien reduction or forgiveness.* Upon request for a reduction or forgiveness of a fine or penalty imposed in accordance with this chapter, the violator shall submit a written application to the community services development director as follows.
- (b) *Application.* The application shall be executed under oath and sworn to in the presence of a notary public and shall include, but may not be limited to the following:
- (1) The code enforcement case number;
 - (2) The date upon which the violator brought the subject property into compliance with the City Code;
 - (3) The factual basis upon which the violator believes the application for reduction or forgiveness of the lien should be granted;
 - (4) The terms upon which a satisfaction or release of lien should be granted;
 - (5) The reasons, if any, compliance was not obtained prior to the order of penalty or fine being recorded;
 - (6) The reduction in penalty or fine sought by the violator; and
 - (7) Any other information which the violator deems pertinent to the request, including but not limited to the circumstances that exist which would warrant the reduction or forgiveness of the penalty or fine.
 - (8) Agreement that the City's code inspector may inspect the applicable property to determine if any code violations exist at the time of application for the lien reduction, which may include inspection of the interior of the structure.
- (c) *Reimbursement to city for recording costs at time of application.* The violator shall submit, at the time of application, payment to the city in the amount necessary to reimburse the city for its costs associated with recording the order imposing a penalty or fine and the requested satisfaction or release of lien. These costs are non-refundable, without regard for the final disposition of the application for satisfaction or release of lien.
- (d) *Processing of application by community services development director.* Upon receipt of the application for satisfaction or release of lien and payment provided above, the community development services director shall confirm through the code enforcement department that

the violation which resulted in the order imposing penalty or fine has been brought into compliance. If the violation has been brought into compliance and there is no current code violation upon the property in question, the community development services director shall prepare the standard lien calculation required by subsection (e) for the city manager's review and approval. ~~place the application upon the agenda of the next meeting of the code enforcement board.~~

(e) Standard Lien Calculations. For all lien satisfaction and lien reduction requests, the following calculation will be performed by the community services director on a worksheet form prepared by the city:

(1) The amount of the original lien shall be based on the amount of fine ordered by the code enforcement board and the number of days that it took the violation to be brought into compliance. If the lien is an assessment lien to recover costs incurred by the City to remediate a code violation, the lien is the reimbursable cost amount stated in the lien plus any applicable interest.

(2) If a lien reduction request involves a lien based on a fine ordered by the code enforcement board, the city manager has the authority to approve an administrative lien reduction in accordance with the following table and subsections (4) and (5). This administrative reduction process is intended to serve as an incentive for property owners to promptly satisfy outstanding liens without requiring city council approval. The administrative lien reduction process shall not apply to assessment liens for costs incurred by the City to remediate a code violation.

ADMINISTRATIVE REDUCTION TABLE

<u>Length of Time to Bring the Violation into Compliance with Code Board's Order</u>	<u>Percentage Reduction for Early Satisfaction with City Manager's Approval</u>
<u>1 year or less</u>	<u>Reduction up to 90% of Lien Amount and City-incurred costs</u>
<u>More than 1 year, but less than 3 years</u>	<u>Reduction up to 85% of Lien Amount and City-incurred costs</u>
<u>More than 3 years, but less than 5 years</u>	<u>Reduction up to 75% of Lien Amount and City-incurred costs</u>
<u>More than 5 years, but less than 10 years</u>	<u>Reduction up to 70% of Lien Amount and City-incurred costs</u>
<u>More than 10 years, but up to 15 years</u>	<u>Reduction up to 65% of Lien Amount and City-incurred costs</u>
<u>More than 15 years</u>	<u>Reduction up to 50% of Lien Amount and City-incurred costs</u>

(3) All lien reduction requests shall include reimbursement of all City-incurred costs, including but not limited to inspector time, administrative staff time, legal fees, postage, processing fees, and any other out-of-pocket expenses related to the underlying code enforcement case.

(4) If the Applicant requesting the lien reduction:

(i) is a new property owner who assumed the lien through the purchase of the property;

(ii) brought the property into compliance within one (1) year upon taking ownership; and

(iii) has maintained the property in compliance with applicable codes and regulations, then the lien may be adjusted by reducing the lien by an amount equal to the documented costs incurred by the applicant that are directly related to correcting the violations that bring the property into compliance. The applicant must provide proper documentation of these costs, along with proof of payment. No further costs incurred for renovations of the property in excess of those necessary to correct the code violations will be considered for reduction by the city manager.

(5) For any adjusted lien total (including City costs) exceeding 50% of the assessed value of the property (according to the Property Appraiser's most recent roll or estimate for properties where demolition of structures has occurred subsequent to the most recent roll), the lien may be reduced to 50% of the assessed value (including City costs).

(6) If the applicant agrees to the standard lien reduction calculation approved by the city manager and remits payment to the city within thirty (30) days of receipt of the calculation, the city manager is authorized to accept the payment and satisfy the lien. However, if the applicant does not agree with the standard lien reduction calculation, the lien reduction request will be presented to the city council. The city council shall not be bound by the standard lien reduction calculation and shall consider the application based on the factors in subsection (f).

~~Code enforcement board hearing. At the hearing before the code enforcement board, the board shall review and consider the application for satisfaction or release of lien, provide the violator with an opportunity to address the board regarding the application for satisfaction or release of lien, and to take the testimony of other interested parties, including but not limited to city staff.~~

~~Review and recommendation. Upon review of the application and any testimony presented, the code enforcement board shall recommend to the city council approval, approval with conditions, or denial of the application for satisfaction or release of lien.~~

~~The code enforcement board, in determining its recommendation, shall consider the following factors:~~

- ~~(1) The gravity of the violation;~~
- ~~(2) The time in which it took the violator to come into compliance;~~
- ~~(3) The accrued amount of the code enforcement fine or lien;~~
- ~~(4) Any previous or subsequent code violations;~~

- ~~(5) Any financial hardship; and~~
- ~~(6) Any other mitigating circumstance which may warrant the reduction or satisfaction of the penalty or fine. Reserved.~~
- (f) *Presentation to city council.* ~~After a recommendation has been rendered by the code enforcement board, the~~ The community services development director shall place the application for satisfaction or release of lien upon the agenda of the next regularly scheduled city council meeting. The city council shall review and consider the application for satisfaction or release of lien, provide the violator with an opportunity to address the city council regarding the application for satisfaction or release of lien, and to take the testimony of other interested parties, including but not limited to city staff. ~~may take action solely based upon the sworn application and recommendation of the code enforcement board; or it may, in its discretion, provide the violator with an opportunity to address the council in regard to the application for satisfaction or release of lien.~~

The city council shall consider the following factors:

- (1) The gravity and severity of the violation;
- (2) The time in which it took the violator to come into compliance;
- (3) The accrued amount of the code enforcement fine or lien;
- (4) Any previous or subsequent code violations;
- (5) Whether there are unsatisfied code enforcement penalties or liens for other property owned by the applicant;
- (6) The standard lien reduction calculation presented to the applicant pursuant to subsection (e);
- (7) Any financial hardship; and
- (8) Any other mitigating circumstance which may warrant the reduction or satisfaction of the penalty or fine.

City council action. The city council may approve, approve with conditions, or deny the application to satisfy or release of lien. If the city council approves the application to satisfy or release the lien and the approval is conditioned upon the violator paying a reduced penalty, fine, or any other condition, the satisfaction or release of lien shall not be prepared or recorded until the condition(s) placed by the council have been satisfied.

- (g) *Compliance with city council conditions.* The violator shall have thirty (30) days in which to comply with the conditions imposed by the city council. Failure of the violator to comply will result in the automatic denial of the application for satisfaction or release of lien.
- (h) *Effect of denial on application for subsequent lien reduction or forgiveness.* If the application is denied or if the application is automatically denied due to the failure of the violator to comply with the conditions imposed by the city council, the violator shall thereafter be barred from applying for a subsequent reduction or forgiveness of the lien for a period of one (1)

year from the date of denial. During the one-year period, the lien may only be satisfied and released upon full payment of the fine or penalty imposed in accordance with this chapter.

* * *

Chapter 12.5 – MINING OPERATIONS

* * *

Sec. 12.5-8. Penalty.

~~The violation of any provision of this chapter by an owner or contractor, or their tenants or agents, shall be punishable by a fine not to exceed five hundred dollars (\$500.00) or by imprisonment not exceeding sixty (60) days, or both. Each day a violation continues shall be considered a separate offense.~~

Violations of this Chapter may be enforced in the alternative through the city code enforcement board, by civil court action, or by criminal action, as the city may elect. The code enforcement board shall have jurisdiction to hear and decide alleged violations of this Chapter. The jurisdiction of the code enforcement board shall not be exclusive. As additional or alternative relief, any person who violates any of the provisions of this Chapter shall, upon conviction, be punished by a fine not to exceed five hundred dollars (\$500.00) or by imprisonment for a period not to exceed sixty (60) days, or both.

* * *

Chapter 13.5 – NUISANCES

* * *

ARTICLE II. – NOISE

* * *

Sec. 13.5-29. – Penalties.

~~Any person violating any provision of this article shall be prosecuted in the same manner as misdemeanors are prosecuted and in conjunction with section 1-8(a) and (b) of the City of Cocoa Code. Such violations shall be prosecuted in the name of the state in a court having jurisdiction of misdemeanors by the prosecuting attorney thereof and upon conviction shall be punished by a fine not to exceed five hundred dollars (\$500.00) or by imprisonment in the county jail for a term not exceeding sixty (60) days, or by both such fine and imprisonment.~~

Violations of this Article may be enforced in the alternative through the city code enforcement board, by civil court action, or by criminal action, as the city may elect. The code enforcement board shall have jurisdiction to hear and decide alleged violations of this Article. The jurisdiction of the code enforcement board shall not be exclusive. As additional or alternative relief, any person who violates any of the provisions of this Article shall, upon conviction, be punished by a fine not to exceed five hundred dollars (\$500.00) or by imprisonment for a period not to exceed sixty (60) days, or both.

* * *

Section 3. Incorporation into Code. This Ordinance shall be incorporated into the City Code of the City of Cocoa and any section or paragraph, number or letter, and any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical, and like errors may be corrected and additions, alterations, and omissions not affecting the construction or meaning of this Ordinance and the City Code may be freely made.

Section 4. Repeal of Prior Inconsistent Ordinances and Resolution. All prior inconsistent ordinances and resolutions adopted by the City Council, or parts of prior ordinances and resolutions in conflict herewith, are hereby repealed to the extent of the conflict.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, word, or provision of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 6. Effective Date. This Ordinance shall become effective immediately upon adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting on the 26th day of August, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk

First Reading:	<u>07/08/2025</u>
Legal Ad Published:	<u>08/12/2025</u>
Second Reading:	<u>08/26/2025</u>

CITY OF COCOA NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN THAT
THE COCOA CITY COUNCIL
PROPOSES TO CONSIDER THE FOLLOWING:**

**CODE ENFORCEMENT BOARD JURISDICTION AND
DUTIES REGARDING NOISE AND EXCAVATION
VIOLATIONS, AND CODE ENFORCEMENT LIEN
REDUCTION REQUESTS AMENDMENT
ORD 06-2025**

SECOND READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING CHAPTER 6, ARTICLE II, DIVISION 1, OF THE CITY CODE REGARDING THE POWERS AND JURISDICTION OF THE CODE ENFORCEMENT BOARD; AMENDING CHAPTERS 12.5 AND 13.5 OF THE CITY CODE REGARDING ENFORCEMENT AND PENALTIES FOR MINING AND EXCAVATION OPERATIONS AND NOISE DISTURBANCES; PROVIDING A PROCEDURE FOR ENTERING INTO CODE ENFORCEMENT COMPLIANCE AGREEMENTS; ALTERING THE PROCEDURE FOR PROCESSING CODE ENFORCEMENT LIEN REDUCTION REQUESTS; MAKING ADDITIONAL HOUSEKEEPING AMENDMENTS IN COMPLIANCE WITH CHAPTER 162, FLORIDA STATUTES; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE..

**CITY COUNCIL PUBLIC HEARING WILL BE HELD ON
AUGUST 26, 2025**

**ALL HEARINGS WILL TAKE PLACE AT 6:00 P.M. OR SOON
THEREAFTER IN THE
COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT
65 STONE STREET, COCOA, FL**

General Notice Information:

This is a public meeting. Interested parties are hereby advised that they may appear at said meeting and be heard. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk, Monica Arsenault, at least 48 hours prior to the meeting by telephone at (321) 433-8484 or via email at marsenault@cocoafl.org.

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

The BOA, PZ Board/LPA and City Council reserve the right to continue or postpone hearings to a date certain without re-advertising.

Public Participation Information:

The public may inspect the agenda items, ordinances, and supporting documents at the Community Services Department, between 8:00 a.m. and 5:00 p.m., Monday through Friday, or by phoning (321) 433-8451, or on the City's website at the following link prior to the meeting: <https://www.cocoafl.gov/291/20338/City-Meetings>

Interested persons may submit their written comments or questions prior to the meeting through Email at cityclerk@cocoafl.gov.

Viewing In Real Time. Interested persons may view and listen to the hearings live at the following internet address: <https://www.cocoafl.gov/291/20338/City-Meetings> The City is not responsible for technical difficulties that may occur while viewing or listening online.

CITY COUNCIL AGENDA ITEM

Memo Date: July 30, 2025
Agenda Date: August 26, 2025
File ID: 2025-757
Prepared By: Jennifer Webster, Senior Planner
Through: Stockton Whitten, City Manager
Requested Action: Consideration of an ordinance transmitting amendments to the City of Cocoa Comprehensive Plan based on the City's Evaluation and Appraisal of the Comprehensive Plan pursuant to Section 163.3191, Florida Statutes, to the Department of Commerce for Coordinated State Review.

BACKGROUND:

The City's Comprehensive Plan is the long-range framework for the planning of activities that affect the local government – the City's "blueprint" for growth and guiding future decisions. It is the foundation upon which all land use decisions in the City are based.

The principles and strategies contained in the Plan are expressed through goals, objectives, and policies (GOPs), which inform the City's decisions as well as implementing land use regulations. The GOPs in the Plan ensure that the City is prepared to accommodate growth, protects its natural resources and assets, and ensure infrastructure paces with development both today, and in the future.

The City's Plan should provide for sound land use planning from a long-term perspective, which is a minimum of 20 years per Florida Statutes. This includes the provision of public services and infrastructure to maintain and improve the City's natural and built environments and residents' quality of life. The Plan's alignment with the City's vision is critical as it provides the means by which to achieve its goals.

RVi Planning and Landscape Architecture was hired by the City in 2024 to complete an update to the City's Comprehensive Plan ("Plan") to address changes since the Plan's last major update in 2019. The scope of work was strictly limited to the analysis and drafting of amendments required to address mandatory updates per changes to Florida Statutes since 2019. Additional, minor "housekeeping" amendments are also proposed to address current status of plans/studies and maps, and update timeline/deadline references throughout the Plan.

Prior to drafting the proposed amendments to the Plan, a Preliminary Assessment Report was completed to analyze the Plan's compliance with Florida Statutes (see "Data & Analysis: Preliminary Assessment with Appendices" provided as an attachment to this report). This Report provided a full analysis of the City's demographics profile (existing and projected through the long-range planning horizon), land uses, infrastructure, as well as an analysis of all the existing Comprehensive Plan goals,

objectives and policies for consistency with State law based upon legislative changes since the last update in 2019.

Key findings of the Preliminary Assessment include:

- The long-range planning horizon must be updated from 2030 to 2045 to meet the minimum required 10- and 20-year planning period per Ch. 163.3177(5)(a) – a planning horizon of 2050 is recommended and analyzed;
- The City’s population is well-distributed in terms of age, with a high percentage of home ownership at (65%);
- Single-family detached dwelling types represent the vast majority of housing within the City at 66% of total housing stock;
- The City is tracking slightly lower than Brevard County in terms of economic characteristics, such as median household income;
- The City’s Future Land Use Map and public infrastructure can accommodate the projected 2050 population of 26,395 persons (a 24% increase from the 2025 population of 21,352);
- The City’s Utilities have excess capacity to meet the City’s long-term planning needs, and adjustments to Level of Service standards are deemed necessary by the Utilities Department to address increased efficiencies and current data on demand;
- The City has two (2) subdivisions greater than 50 lots that are served by private septic tanks, which require assessment of feasibility to connect to centralized sewer within the 10-year planning period. The City’s sanitary sewer system has capacity to serve these subdivisions.

Upon completion of the Report, RVI coordinated with the City Manager, City Attorney, and Staff on the updates to the elements in the Comprehensive Plan. These elements must be reviewed by the Planning and Zoning Board, recommended for action to the City Council, then sent to the Florida Department of Commerce for review. The amendments must be transmitted by October 2025. Following state review, a final hearing before the City Council is required for final adoption of the EAR-Based Amendments within 180 days of receipt of state comments.

PROPOSED TEXT AMENDMENTS:

The following is a high-level summary of the state-required changes to the Plan’s goals, objectives and policies (GOPs) per changes in Florida Statute since 2019. These changes are shown in strike-through/underline format based on the current Plan in Exhibit A.

As noted above, the planning horizon is proposed to be extended to 2050 to comply with state law's minimum 20-year horizon. While there are no explicit GOPs that address the planning horizon, the data and analysis of available land and infrastructure addresses the population growth through 2050. Additionally, the planning horizon is proposed for amendment on the Plan's cover page.

Future Land Use Element

- Modify future land use categories to address floating solar facilities
- Modify/remove residential design standards for single-family and two-family dwelling types

Transportation Element

- Updates to jurisdiction assignments per Public Work Department direction

Housing Element

- Modify policies to address Live Local Act and eliminate references to dates that have passed

Sanitary Sewer Element

- Update policies to address current status of plans/studies, and update timeline/deadline references throughout
- Update all specific LOS standards references per Utilities Department direction
- Include objective and policies to address septic conversion feasibility plan per Section 163.3177(6)(c)3, F.S.

Solid Waste Element

- No statutorily required changes

Stormwater Element

- No statutorily required changes

Potable Water Element

- Update all specific LOS standards references per Utilities Department direction

Natural Groundwater Aquifer Recharge

- No statutorily required changes
- Include objective and policies to address septic conversion feasibility plan per Section 163.3177(6)(c)3, F.S. as linkage to Sanitary Sewer Element policies.

Coastal Management Element

- Update policies to address timeline/deadline references throughout

Recreation and Open Space Element

- No statutorily required changes

Public School Facilities Element

- Updates relating to proportionate fair share payments and concurrency issuance/timing and timeline/deadline references throughout

Conservation Element

- Incorporate by reference updated Water Supply Facilities Work Plan as linkage to Potable Water Element policies
- Include objective and policies to address septic conversion feasibility plan per Section 163.3177(6)(c)3, F.S. as linkage to Sanitary Sewer Element policies

Intergovernmental Coordination

- No statutorily required changes

Capital Improvements Coordination

- Update LOS per Public Works Department
- Update Capital Improvements Plan (CIP) to the current FY 2025-2029 CIP

PROPOSED MAP AMENDMENTS:

The proposed Comprehensive Plan map amendments accompanying the text amendments reflect updates since the adoption of the existing comprehensive plan from 2019 and ensure uniformity, generally relating to changes to the municipal boundary and other updated data from regional partners, as follows:

- Location Map – Updates City boundary based on annexations occurring since 2019
- Historical and Cultural Resources Map – Updates data based on Vulnerability Assessment Data provided by Florida Geographic Data Library and Brevard County Historical Commission “Historical Landmark Guide”
- Future Land Use Map – Updates future land use data based on map amendments since 2019
- Community Redevelopment Areas – Update to remove US-1 Corridor RDA
- Energy Conservation Areas Map – Update based on Mixed-Use and Conservation Areas Since 2019
- Roadway Jurisdiction Map – Updates include changes to the City boundary and roads names since 2019
- Roadway Functional Classification Map – Updates with input from Public Works for accurate labeling
- Existing Roadway Performance Map – Updates road classifications based on Level of Service provided by Public Works

- Projected Roadway Performance Map – Updates per data provided by Space Coast Transportation Planning Organization
- Coastal High Hazard Area Map – Updates to reflect latest data and align with data used in the Vulnerability Assessment
- Coastal Planning Area Map – Updates to reflect data found in the Vulnerability Assessment
- Existing Land Use Within the Coastal Planning Area - Updates to reflect data found in the Vulnerability Assessment
- Future Land Use Within the Coastal Planning Area – Updates to reflect latest Future Land Use and Vulnerability Assessment data
- FEMA Floodplain Within the Coastal Planning Area – Updates to reflect data provided in the Vulnerability Assessment
- Surge Hazard Map Within Cocoa City Limits – Updates with state-provided data via Florida Geographic Data Library
- Sea Level Rise Projections - Updates to reflect data found in the Vulnerability Assessment
- City of Cocoa Elementary School Location and Concurrency Area Map – Updated using latest Brevard County data
- City of Cocoa Middle School Location and Concurrency Area Map – Updates using latest Brevard County data
- City of Cocoa High School Location and Concurrency Area Map – Updates using latest Brevard County data
- City of Cocoa Existing School Facilities and Ancillary Plants Map – Updates in accordance with latest Alcohol Ordinance dataset
- City Wetland Map – Updates using data provided in the Vulnerability Assessment and National Wetland Inventory
- Flood Zones Map – Updates using data provided in the Vulnerability Assessment and FEMA data

CONSISTENCY WITH COMPREHENSIVE PLAN POLICIES AND OBJECTIVES:

Pursuant to the City's Land Development Regulations Chapter 15, Article II, Sec. 15-

11(c) - Comprehensive Plan Amendment Standards, the following shall be considered by Land Planning Agency and City Council:

- a. Whether the proposal favorably or unfavorably impacts the city's budget, or the economy of the region.

Staff Finding: The proposed state-mandated EAR-based amendments allow the City's Comprehensive Plan to conform to state laws, and will have no negative impact on the City's budget and/or economy of the region. The amendments do not propose substantive changes to land use, density, intensity or other policies that would have economic impacts. Adoption of these amendments will protect the financial well-being of the City by ensuring comprehensive plan amendments can continue to be transmitted to the Department of Commerce due to compliance with state law.

- b. Whether the proposal will diminish the service level of public facilities.

Staff Finding: The proposed amendments update the Level of Services (LOS) throughout the Plan to align with current demands provided by the Utilities and Public Works Departments.

- c. Whether the proposal favorably or unfavorably impacts the environment, or the natural or historical resources of the city or the region.

Staff Finding: The amendment will not affect any natural or historical resources, and propose no changes relating to the density, intensity or location of new development.

- d. Whether the proposal is consistent with goals, policies, and objectives of the state comprehensive plan set forth in Chapter 187, Florida Statutes, and the East Central Florida Comprehensive Regional Policy Plan, Florida Administrative Code.

Staff Finding: The proposed amendment will improve consistency with the State Comprehensive Plan and East Central Florida Comprehensive Regional Policy Plan through compliance with changes to state law since the last update in 2019.

- e. Whether the proposal will favorably or unfavorably affect the city's ability to provide adequate public facilities, and whether the proposal will reduce the level of service for affected public facilities below the level of service set in the comprehensive plan.

Staff Finding: The proposed amendment updates Levels of Service to align with latest available data regarding demand and usage. The amendments will improve the City's ability to provide adequate public facilities and services by increasing accuracy of projected demands and capacity based upon best available data.

- f. Whether the proposal is incompatible with surrounding neighborhoods and land uses.

Staff Finding: The proposed EAR-Based amendments do not modify densities,

intensities or future land uses. Thus, the amendments will not impact compatibility relating to land uses and neighborhood protection.

g. Whether the proposal will have a favorable or adverse effect on the ability of people to find adequate housing reasonably accessible to their places of employment.

Staff Finding: The proposed amendments do not impact housing supply, as no changes are proposed that impact densities or lands available to accommodate residential growth. The amendments cite the Live Local Act, thereby enhancing the Plan's response to affordable housing needs.

h. If the amendment being requested is consistent with all the elements of the comprehensive plan.

Staff Finding: The proposed amendments are internally consistent and correct any inconsistencies within the elements of the Plan.

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

On August 6th, 2025 the Planning & Zoning Board unanimously recommended approval to transmit the proposed amendments.

RECOMMENDED MOTION:

Consideration of an ordinance transmitting amendments to the City of Cocoa Comprehensive Plan based on the City's Evaluation and Appraisal of the Comprehensive Plan pursuant to Section 163.3191, Florida Statutes, to the Department of Commerce for Coordinated State Review.

ORDINANCE NO. 05-2025

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, SETTING FORTH AMENDMENTS TO THE CITY OF COCOA COMPREHENSIVE PLAN BASED ON THE CITY'S EVALUATION AND APPRAISAL OF THE COMPREHENSIVE PLAN PURSUANT TO SECTION 163.3191, FLORIDA STATUTES; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS; INCORPORATION INTO THE COMPREHENSIVE PLAN; LEGAL STATUS OF THE COMPREHENSIVE PLAN AMENDMENTS; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the Florida Legislature intends that local planning be a continuous and ongoing process; and

WHEREAS, section 163.3161, et. seq., Florida Statutes, established the Community Planning Act; and

WHEREAS, consistent with the Community Planning Act, the City Council has adopted the City of Cocoa Comprehensive Plan; and

WHEREAS, as required by section 163.3191, Florida Statutes, the City has conducted an evaluation of its Comprehensive Plan to determine if plan amendments are necessary to reflect changes in state requirements since the last update of the City's Comprehensive Plan, which is required to be evaluated at least once every seven (7) years to assess the progress of implementing the City's Comprehensive Plan; and

WHEREAS, the City Council, after considering the Local Planning Agency's review, comments, and recommendations for amendments to the Comprehensive Plan, desires to adopt the amendments set forth herein; and

WHEREAS, the City Council of the City of Cocoa, Florida, hereby finds this Ordinance to be in the best interests of the public health, safety, and welfare of the citizens of Cocoa.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COCOA HERBY ORDAINS, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are true and correct and are fully incorporated herein by this reference.

Section 2. Authority. This Ordinance is adopted in compliance with, and pursuant to, the Community Planning Act, Sections 163.3184 and 163.3191, Florida Statutes.

Section 3. Purpose and Intent. The purpose and intent of this Ordinance is to adopt text amendments to the City's Comprehensive Plan as set forth herein, which are based on the City's

evaluation and appraisal of the Comprehensive Plan conducted pursuant to Section 163.3191, Florida Statutes.

Section 4. **Adoption of Text Amendments to the Comprehensive Plan.** The Cocoa Comprehensive Plan is hereby amended only as specifically enumerated and set forth in **Exhibit A**. **Exhibits A** is attached hereto and fully incorporated herein by this reference. (Underlined type indicates additions and ~~strikeout~~ type indicates deletions). It is intended that the text in the Comprehensive Plan not specifically enumerated and set forth in **Exhibit A** shall remain unchanged from the language existing prior to adoption of this Ordinance, except where expressly noted.

Section 5. **Transmittal to the Department of Commerce.** The City Manager or their designee is hereby designated to sign a letter transmitting the adopted Comprehensive Plan Amendments to the Florida Department of Commerce for state coordinated review and to any other agency or local government providing timely comments, in accordance with Section 163.3184(4), Florida Statutes.

Section 6. **Repeal of Prior Inconsistent Ordinances and Resolutions.** All prior inconsistent ordinances and resolutions adopted by the City Council of the City of Cocoa, or parts of ordinances and resolutions in conflict herewith, are hereby repealed to the extent of the conflict.

Section 7. **Severability.** If any section, subsection, sentence, clause, phrase, word, or provision of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 8. **Incorporation into the Comprehensive Plan.** Upon the effective date of the Comprehensive Plan Amendments adopted by this Ordinance, said Amendments shall be incorporated into the City of Cocoa Comprehensive Plan and any section or paragraph, number or letter, and any heading or subheading may be changed or modified as necessary to effectuate the foregoing.

Section 9. **Effective Date and Legal Status of the Plan Amendment.** The effective date of the Comprehensive Plan Amendments adopted by this Ordinance shall be pursuant to the state land planning agency's notice of intent. If timely challenged, an amendment does not become effective until the state land planning agency or the Administration Council enters a final order determining the adopted amendment to be in compliance as defined in section 163.3184, Florida Statutes. No development orders, development permits, or land use dependent on these Amendments may be issued or commenced before it has become effective. If a final order of noncompliance is issued by the Administration Council, the Amendments may nevertheless be made effective by adoption a resolution affirming its effective status. After and from the effective date of these Amendments, the Comprehensive Plan Amendments set forth herein shall amend the City of Cocoa Comprehensive Plan and become a part of that plan, and the Amendments shall have the legal status of the City of Cocoa Comprehensive Plan, as amended.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on the _____ day of _____, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk

Approved as to legal form and sufficiency for
the City of Cocoa only:

Anthony A. Garganese, City Attorney

Transmittal Hearing: _____

Adoption Hearing: _____

Effective Date: _____

EXHIBIT A

CITY OF COCOA COMPREHENSIVE PLAN ~~2020-2030-2025-2050~~

VOLUME I GOALS, OBJECTIVES, & POLICIES

~~ADOPTED BY ORDINANCE 13-2019 BY ACT
OF THE CITY COUNCIL CITY OF COCOA,
FLORIDA ON FEBRUARY 26, 2020 WITH
UPDATES THROUGH ORDINANCE 14-2024,
FEBRUARY 17, 2025~~

ADOPTED BY ORDINANCE 05-2025 BY ACT
OF THE CITY COUNCIL CITY OF COCOA,
FLORIDA ON ##, 2025



Prepared By The Following:

City of Cocoa ~~Community~~
~~Services~~ Planning & Zoning Department
65 Stone Street
Cocoa, Florida 32922

Project Planners:

~~John A. Titkanich, Jr., AICP, ICMA-CM, City Manager~~
~~Nancy A. Bunt, Community Development Director~~
~~Dodie C. Selig, AICP, Planning & Zoning Manager~~
~~Angela M. Essing, AICP, Senior Planner~~
Stockton Whitten, City Manager
Jennifer Webster, Planner
Lucilene Ribeiro, Planner

Support Staff:

~~Sandra Leone, Planner~~
~~Arie Dellavechia~~
Ashlee Malone, MS, GISP, GIS Administrator
~~Heidi F. Byron, Administrative Assistant~~
Justin Berke, MS, GIS Manager
John Haight, Planning Technician

Other City Departments:

Public Works – ~~Abigail “Abby” Morgan, Director~~
Utilities – Jack Walsh, Director
Community Services – Charlene Neuterman, Director

Attorney’s Office:

Anthony A. Garganese, City Attorney
Kristin Eick, Assistant City Attorney

Consultant:

~~1615 Edgewater Drive, Suite 200
Orlando, FL 32804~~

~~www.smeinc.com~~

28100 Bonita Grande Drive, Suite 305

Bonita Springs, FL 34135

www.rviplanning.com

City Council:

~~Mayor Jake A. Williams, Jr.~~ Mayor Michael C. Blake
~~Don Boisvert~~ Deputy Mayor Patricia Weeks, Councilmember District 3
~~Deputy Mayor~~ Alex Goins, Councilmember District 1
~~Brenda Warner~~ Lavander Hearn, Councilmember District 2
Lorraine Koss, Councilmember District 4

Planning & Zoning Board:

~~Michael Dobrin~~ Wesley Park, Chairperson
~~Al Washington, Vice-Chairman~~ Todd Anderson, Vice-Chairperson
~~Jeri Blanco~~
~~Sharon Ervin~~
~~Trina Gilliam~~
~~Marilyn Green~~
Aleck Greenwood
~~Lawrence Koss~~
Russell Sengel
Ron Chabot
Tamisha Findlay
Victoria Jones
Katherine Stewart
Marcus Wheeler
Keith Wall
Joseph Bachand

TABLE OF CONTENTS

<u>Chapter</u>	<u>Title</u>	<u>Page</u>
I	Future Land Use	I-1
II	Transportation	II-1
III	Housing	III-1
IV	Sanitary Sewer.....	IV-1
V	Solid Waste	V-1
VI	Stormwater Management	VI-1
VII	Potable Water	VII-1
VIII	Natural Groundwater Aquifer Recharge	VIII-1
IX	Coastal Management	IX-1
X	Recreation and Open Space	X-1
XI	Public School Facilities	XI-1
XII	Conservation	XII-1
XIII	Intergovernmental Coordination.....	XIII-1
XIV	Capital Improvements	XIV-1
XV	<u>Property Rights Element.....</u>	<u>XV-1</u>
	<u>Appendix A</u>	<u>XVI-1</u>

I – FUTURE LAND USE



GOAL 1.1: Create and maintain a broad range of land use activities that maximize the City's potential as a growth center while protecting the public health, safety, welfare, and appearance through the thoughtful planned use and development of the land and public facilities.

Objective 1.1.1: Future Land Use Categories Established. The City hereby establishes land use categories and a Future Land Use Map (FLUM) that provide for compatible and coordinated land uses, allowing for the protection of natural and historic resources as well as maximizing economic development opportunities.

Policy 1.1.1.1: Land Use Categories. The adopted FLUM contains and identifies appropriate locations for the following land use categories. The maximum densities/intensities shown in Figure FLU-1 are not guaranteed for all sites within each category. The zoning map and land development regulations may impose tighter densities and intensities of development based on land use allocation criteria policies.

Policy 1.1.1.2: Density/Intensity Standards for Future Land Use Categories. For the purposes of analyzing public facilities impacts of proposed Future Land Use Map amendments density and/or intensity shall be measured and regulated pursuant to Figure FLU-1.

Objective 1.1.2: Location Criteria for Land Uses. Future land use categories and land development regulations shall be consistent with the density and intensity standards in Policy 1.1.1.1 and be based upon the following locational and development standards and criteria:

FIGURE FLU-1
STANDARDS FOR FUTURE LAND USE CATEGORIES

Residential and Conservation Future Land Use Categories:

	<u>Very Low Density Residential</u>	<u>Low Density Residential</u>	<u>Medium Density Residential</u>	<u>High Density Residential</u>	<u>Conservation</u>	<u>Rural Urban Transition</u>
Maximum Density	4 du/acre	7 du/acre ¹	15 du/acre	25 du/acre		1 du/2.5 acres
Allowable Uses¹⁰	Residential, Institutional, and Open Space/ Recreational	Residential, Institutional, and Open Space/ Recreational	Residential, Institutional, and Open Space/ Recreational	Residential, Institutional, Office and Open Space/ Recreational	Conservation and Open Space/ Recreational	Residential, Conservation Open Space/ Recreational, and Agriculture
Applicable Zoning Districts	RE, RA, RR-1, RR-2, RU-1-10, RU-1-7, RU-1-7A, RM-3 and PUD	RU-1-10, RU-1-7, RU-1-7A, RU-2-10 RU-2-15, RM-3, RM-4 and PUD	RU-1-7, RU-2-15, RM-4, and PUD	RU-2-15, RU-2-25, Inst, and PUD	Not Applicable	RA, RR-1, and RR-2
Maximum Impervious Surface Ratio	.40 .65 w/PUD	.65	.70	.80	.10	.30

FIGURE FLU-1, Continued
STANDARDS FOR FUTURE LAND USE CATEGORIES

Commercial, Industrial, Open Space/Recreational, Institutional and Mixed Use Future Land Use Categories:

	Commercial	Neighborhood Commercial⁴	Regional Activity Center⁵	Industrial	Open Space Recreational	Institutional	Mixed Use
Maximum Intensity/Density	1.0 FAR, 25 du/acre ⁷	0.75 FAR, 25 du/acre ⁷	0.50 FAR, 25 du/acre, and 45 hotel rooms/acre	1.50 FAR	0.25 FAR	1.0 FAR 25 du/acre	25 du/acre ^{2,3&9} 1.0 FAR ³
Allowable Uses¹⁰	Commercial, Office, Institutional, Residential ⁸ , and Open Space/Recreational	Commercial, Residential, Office, Institutional, and Open Space/Recreational	Commercial, Industrial, Hotel, Office, Residential, Institutional, and Open Space/Recreational	Industrial and Commercial ⁶	Not Applicable	Institutional	Commercial, Industrial, Hotel, Office, Residential, Institutional, and Open Space/Recreational
Minimum Transportation Access	4 lane collector 2 lane arterial	2 lane collector	2 lane arterial that intersects SR528 or I-95	2 lane collector 2 lane arterial	Not Applicable	Not Applicable	Not Applicable
Applicable Zoning Districts	C-G, C-W, C-P, C-C, P-S, Inst, and PUD	C-N, C-R, R-P, P-S, Inst and PUD	UMD	M-1 and M-2	All Districts	All Districts	CBD, CBD-CVO, C-C, C-N, CR, PS, PUD, RP, UMD
Maximum Impervious Surface Ratio	.90	.80	.95	.75	.25	.65	.95 1.0 in CBD

NOTES FOR FIGURE FLU-1:

1. Maximum density may be increased up to 12 du/acre as part of a planned residential development or planned redevelopment activities (*Policy 1.2.3.C*).
2. An additional 5 units per acre may be achieved if residential units are developed as part of a vertical mixed use project.
3. Maximum FAR in the Cocoa RDA is 2.0 and a bonus may permit up to an additional 2.5 FAR in the Central Business District outside the Cocoa Village Overlay sub-district. An additional 25 units per acre may be achieved in certain areas within the Cocoa RDA.
4. Four (4) acre maximum land area for new Neighborhood Commercial and one (1) acre maximum site land area.
5. Minimum land area of 50 acres and minimum cumulative gross floor area of 500,000 sqft. for all structures.
6. Commercial uses that are complementary to and support industrial development and operations.
7. Maximum residential density shall be 25 du/acre, except where reduced by the underlying zoning district regulations.
8. Residential uses shall be permitted only where allowed in the underlying zoning district.
9. Notwithstanding the base level maximum density stated in the above chart and Notes 2& 3, the maximum density may be increased by the City Council for certain approved redevelopment projects on properties designated Cocoa Village and South End Subdistrict with a Commercial/Mixed Use Large (CL) building type on the Cocoa Waterfront Overlay District Regulating Plan pursuant to Policy 1.2.6.
10. Floating solar facility as defined in Section 163.32051, F.S., shall be permitted in all future land use categories subject to applicable land development regulations in the Code of Ordinances.

Policy 1.1.2.1:

Rural/Urban Transition (RUT). Rural/Urban Transition land use is intended to preserve conservation areas, and to provide opportunities for agricultural activities along with some residential developments. This designation will also allow for necessary supporting services such as utilities, parklands, and education facilities. The following criteria shall be used for determining appropriate locations for rural/urban transition areas.

- A. Whenever an agricultural operation is annexed, the RUT land use may apply. The farming and agricultural operations may continue per the conditions set forth in the annexation agreement for the property. The continuation of agricultural uses and supporting ancillary facilities will contribute to the preservation of large expanses of open space while protecting sensitive environmental resources.

- B. If more than one residential unit is developed on a parcel classified as RUT pursuant to this policy, the units may be clustered.

Policy 1.1.2.2: Very Low Density Residential (VLDR). Very low-density residential areas consist of neighborhoods of single family detached housing. The following criteria shall be used for determining appropriate locations for very low density residential areas.

- A. Very low-density residential areas shall be buffered from the nuisance effects of agricultural uses, higher intensity uses and major traffic corridors.
- B. Very low density residential developments should be located in areas where more intensive development would be unwarranted due to environmental constraints.

Policy 1.1.2.3: Low Density Residential (LDR). Low-density residential areas are neighborhoods of single family detached housing, limited multiple family attached housing and limited clustered single family attached housing. Institutional, open space and recreational uses are also allowed in this category. The following criteria shall be used for determining appropriate locations for low density residential areas.

- A. Low-density residential areas shall be buffered from the nuisance effects of higher intensity uses and major traffic corridors.
- B. Low density residential developments should be located in areas where more intensive development would be unwarranted due to environmental constraints, incompatible with surrounding land uses, or where criteria set forth in Paragraph c, below, cannot be met.
- C. The City may permit increased densities up to 12 units per acre as part of planned residential development or planned redevelopment activities based on the following criteria:
 - 1. Redevelopment through rehabilitation and improvement of substandard or deteriorating housing.
 - 2. For planned redevelopment activities, preservation and improvement of neighborhoods containing affordable single family and multiple family housing, especially where neighborhoods contain vacant lots or abandoned commercial uses.
 - 3. Use of a variety of building and site designs, housing types and efficient construction techniques that lower construction costs and result in lowering housing cost.

4. Provide for more efficient use of land and protection of the existing neighborhoods, natural systems, and historic resources.
- D. Clustered single family attached housing may be permitted with City Council approval, at a maximum of seven (7) units per acre, provided the development meets at least one of the qualifying criteria, is a deed restricted community, and conforms to the development standards included in the City's land development code and design criteria listed below.
1. Qualifying Criteria:
 - (a) Preservation of environmentally sensitive areas.
 - (b) Topographical constraints limiting the developable portion of the land.
 2. Development Standards:
 - (a) Land area and project density standards shall be as follows:
 - (1) Minimum of one (1) acre and no more than seven (7) acres.
 - (2) Minimum of seven (7) dwelling units and no more than forty-nine (49) dwelling units.
 - (b) A project shall not be located within one-half mile of another project developed under this policy.
 - (c) A minimum of twenty percent (20%) of gross site acreage shall be developed as useable open space and active recreational facilities.
 - (d) A minimum of ten percent (10%) of developed units shall be set aside and priced affordably for qualified moderate income level families.
 - (e) The development project shall provide a fifteen (15) foot landscaped buffer along property lines adjoining single family residential land uses developed with detached housing.
 3. Design Standards:
 - (a) Individual lots, buildings, streets and parking areas should be designed and situated to minimize disruption to the site's natural drainage and topography.

- (b) Buildings developed under this policy shall contain no more than five (5) residential dwelling units per building.
 - (c) To preserve and promote the single family nature of the development project, single family attached housing units shall only be horizontally attached and front facades shall be staggered.
 - (d) Each dwelling units shall vary architecturally so that each presents a distinct and unique appearance as a single family residential unit. Not more than three units per building and no two adjoining units shall have the same architectural appearance and style.
 - (e) Buildings shall be finished on all sides with permanent finished materials of consistent quality. Major exterior surfaces of all primary structures shall be face brick, architectural concrete, glass, stucco, synthetic stucco, decorative block, or stone.
 - (f) To the extent that the above design standards constitute “building design elements” as defined in Section 163.3202, F.S., such design standard may not be applicable to single-family and two-family dwellings as provided in Section 163.3202, F.S.
4. Development Agreement. The City Council may require a development agreement as a condition of approving any clustered, single family attached housing project. Said agreement shall memorialize all conditions and safeguards deemed necessary by City Council and shall be recorded in the public records of Brevard County as a binding covenant on the subject property.

Policy 1.1.2.4: Medium Density Residential (MDR). Medium density residential areas shall be regarded as areas of moderate density detached and attached housing. The following criteria shall be used for determining appropriate locations for medium density residential areas.

- A. Medium density residential areas shall have access to a minor collector street, and preferably, to a major collector street or one of higher functional classification.
- B. These areas should have convenient access to community services.

- C. New developments approved in accordance with the comprehensive plan shall provide amenities to include open space and buffering as required in the City's Land Development Regulations.

Policy 1.1.2.5: High Density Residential (HDR). High-density residential areas shall be deemed to be areas of attached multi-unit dwellings and detached housing where a mixture of unit types and a variety of buildings may be permitted. The following criteria shall be used for determining appropriate locations for high density residential areas.

- A. High-density residential areas shall have access to a major collector street or a roadway with a higher functional classification.
- B. It is the intent of the City to provide these areas with safe and convenient pedestrian access to nearby recreation and shopping facilities.

Policy 1.1.2.6: Mixed-Use (MU).

- (a) The Mixed-Use land use category is intended to provide a mixture of residential, commercial, office, recreational and institutional uses along the major transportation corridors (such as SR 520 and US 1). The mixed-use could be developed as single uses on separate parcels or as a mixture of uses within a single development. Based on current land use trends, the City estimates that the mix of uses in the mixed-use category will be 50 percent residential and 50 percent non-residential. The Floor Area Ratio (FAR) measure shall not be applied to residential developments or the residential portion of a mixed-use building or development. The following criteria shall be used for determining appropriate locations for mixed-use land use areas.

- A. Areas within a quarter mile walking distances of public transit stations, transitional areas between high and low intensity uses, and areas adjacent to major corridors within the City are appropriate for Mixed-Use category.
- B. The land development regulations implementing this category shall encourage a compact and walkable environment to reduce vehicle miles of travel and encourage use of public transit.
- C. Development within mixed-use shall be encouraged to follow Transit Oriented Design (TOD) principles.
- D. Unified architectural and streetscape themes are encouraged for all developments within the Mixed-Use category.
- E. Mixed use buildings within a single development will be highly encouraged in this category.

- F. Except as provided herein, for a vertical mixed-use building, density bonuses as provided in Figure FLU 1 and this Policy 1.1.2.6(b) shall only be permitted where at least 51% of the total building length of the ground floor street frontage is devoted to occupiable space for retail sales, offices and services available to the general public, and restaurants, or a combination thereof. The total building length of the ground floor street frontage shall be measured by determining the length of the vertical, mixed use building on the ground floor on all street frontages up to a maximum of two (2) street frontages which shall be the two longest sides of the building with street frontage. For purposes of this Policy, pedestrian and vehicle driveways and ingress and egress corridors may be subtracted from the building length on each street prior to calculating the required percentage of the building length that must be devoted to the ground floor commercial uses on such street frontage. The required 51% of the total building length of the ground floor street frontage that is devoted to occupiable space for the ground floor commercial uses listed in this Policy may be distributed among street frontages as deemed most advantageous by the applicant, which may include locating the ground floor commercial uses entirely on one street. Non-commercial uses, uses otherwise permitted by the underlying zoning district, and parking to serve the vertical, mixed use building or the general public may occur on the remainder of the street frontage or within the interior of the building.
 - G. If residential housing units are developed as part of a vertical mixed use project a bonus of up to 5 units per acre may be achieved, excluding projects approved by city council pursuant to subsection (b).
 - H. For the purposes of analyzing public facilities impacts of proposed Future Land Use Map amendments, a mix of 50% residential and 50% non-residential land area split shall be utilized.
- (b) Notwithstanding the maximum density stated in Figure FLU 1, a maximum density of up to 125 units per acre may be permitted for a specific redevelopment project with residential housing units developed as part of a vertical mixed-use project, subject to the discretion of the City Council and following conditions:
- A. The vertical mixed-use project is located in the downtown community redevelopment area and on property designated Cocoa Village Subdistrict or South End Subdistrict on the Cocoa Waterfront Overlay District Regulating Plan and located on real property designated (outlined) on the following map:

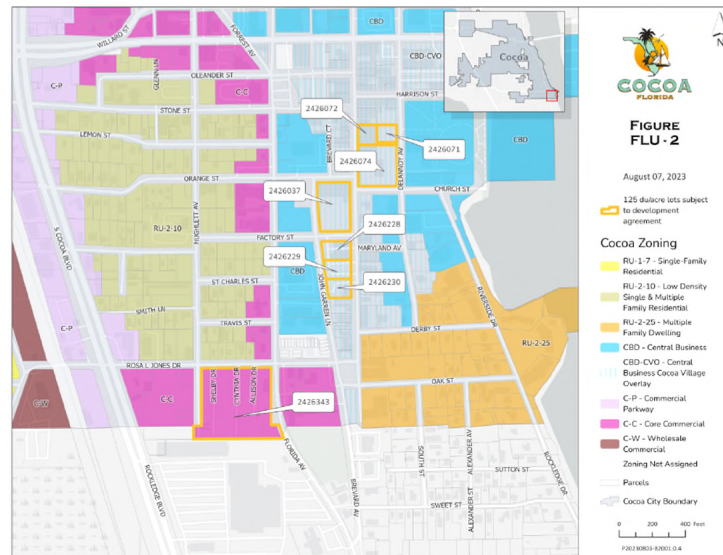


FIGURE FLU-2

- B. The vertical mixed-use project is on property upon which a Commercial/Mixed Use Large (CL) building type is permitted on the Cocoa Waterfront Overlay District Regulating Plan; and
- C. The maximum density for the project is approved by the City Council by a development agreement after considering the following factors:
- (i). Economic and social benefits to the City and Community Redevelopment Agency;
 - (ii). Aesthetic quality and character, architectural design, and physical and visual scale;
 - (iii). Any proposed enhancements that developer will commit to completing by development agreement that will significantly bring the overall quality of the proposed development above and beyond the minimum requirements set forth in the City Code and will serve the public health, safety, and welfare of the citizens and visitors of Cocoa;
 - (iv). Compatibility and harmony with the special and distinctive character of the Cocoa Village including the South End Subdistrict, if applicable, and waterfront district;
 - (v). Impact upon public facilities;
 - (vi). Adequacy of on-site parking and impact on off-site parking;

- (vii). Consistency with the CRA Community Redevelopment Plan and Waterfront Master Plan;
- (viii). Proven first-hand experience of the developer to successfully complete one or more projects of such physical and visual scale and design, as evidenced by a written portfolio identifying and describing previously completed or substantially completed projects by the developer;
- (ix). The negotiated terms and conditions of the development agreement including a development schedule deemed acceptable to the City Council;
- (x). Impact on environmental concerns and incorporation of “green” community designs;
- (xi). In the discretion of the City Council, a recommendation from the Cocoa Community Redevelopment Agency if the project could foreseeably affect or impact the Agency or the Agency’s Redevelopment Plan, or require an Agency contribution to support the project;
- (xii). Compliance with applicable land development regulations and comprehensive plan policies; and
- (xiii). Any other factors as may be deemed relevant by the City Council.

Policy 1.1.2.7: Regional Activity Center (RAC). The City’s Future Land Use Map may be amended to include one or more Regional Activity Centers, as a separate and distinct future land use designation. The City shall seek opportunities to work with the private development sector to promote and plan one or more compact, high intensity, multi-use developments that will enhance the City’s tax base, provide new employment opportunities and promote additional compatible development within the City. Development within any designated Regional Activity Center shall comply with the requirements of the following policies (inclusive of the applicable Subarea Policies) and all other applicable Comprehensive Plan Policies.

A. Development within this category shall include a minimum of three of the following land uses: commercial, office, residential, hotel or industrial uses and shall conform to the following development criteria:

1. Minimum land area included within the Regional Activity Center: 50 acres; and
 2. Minimum cumulative gross floor area of all non-residential structures: 500,000 square feet;
 3. Maximum cumulative floor area ratio for the entire Regional Activity Center: 0.50;
 4. When a residential land use is a component of the development, the following shall apply:
 - (a) Minimum cumulative gross floor area for all residential uses shall equal 25% of the cumulative gross floor area for all non-residential uses. The minimum cumulative residential gross floor area shall only be reestablished after initial approval when increases in non-residential uses require a comprehensive plan amendment.
 - (b) Maximum residential density: 25 dwelling units per acre
 5. Maximum hotel/ intensity: 45 rooms per acre
- B. Each designated Regional Activity Center shall be subject to Subarea Policies that will establish the specific uses and maximum intensity standards applicable to that particular Regional Activity Center.
- C. Each designated Regional Activity Center shall be designed to provide services to, or be regularly used by, a significant number of citizens of more than one county; shall have direct access to a major arterial roadway that intersects with SR 528 or I-95; shall include a multi-modal circulation system that is integrated with the City's overall pedestrian, bicycle and transit systems; and shall be compatible with adjacent uses.
- D. Each designated Regional Activity Center shall be developed in a sustainable manner where development and design standards commonly associated with the urban design concepts of Traditional Neighborhood Design (TND) and Neo-Traditional planning principles shall serve as guiding principles, generally complying with the following:
1. Uses shall be mixed and intermingled such as commercial and residential; commercial and office; and or office and residential,
 2. Site design shall provide for equal opportunities for vehicular and pedestrian travel internally throughout the site, with the exception of any portion developed wholly as industrial,

3. Interconnectivity, vehicular and pedestrian, between land use zones shall be provided,
 4. Site design shall incorporate Crime Prevention Through Environmental Design (CPTED) principles.
- E. Designated Regional Activity Centers shall be permitted to convert land uses and intensities within the adopted development program.
1. To ensure substantial conformity with the adopted development program and to retain the mixed-use character of a designated Regional Activity Center, a conversion of any land use category to another may only be permitted to increase or decrease by the below figures for each land use category. A proposed increase or decrease greater than the below figures shall require an amendment to the Comprehensive Plan, specifically to the Subarea policy governing the uses and intensities of the designated Regional Activity Center.
 - (a) Commercial: 55,000 square feet or 10% whichever is greater
 - (b) Office: 66,000 square feet or 10% whichever is greater
 - (c) Residential: 55 units or 10% whichever is greater
 - (d) Hotel: 83 rooms or 10% whichever is greater
 - (e) Industrial: 35 acres or 10% whichever is greater
 2. To maintain an equivalent number of trips generated by a designated Regional Activity Center and to retain the internal trip capture characteristics, an increase (or decrease) to an approved land use category shall result in a corresponding decrease (or increase) to another approved land use category.
 3. To ensure adequate public school capacity is available for designated Regional Activity Centers where a residential land use is part of the adopted development program, a proposed increase in residential land use of any amount shall require a school concurrency evaluation and determination to ensure adequate public school capacity is available to accommodate new students generated by the proposed increase in residential units.

3. To ensure adequate public school capacity is available for designated Regional Activity Centers where a residential land use is part of the adopted development program, a proposed increase in residential land use of any amount shall require a school concurrency evaluation and determination to ensure adequate public school capacity is available to accommodate new students generated by the proposed increase in residential units.
 4. For purposes of evaluating concurrency for potable water and wastewater facilities, the demand for the maximum potential development (the base development program plus the maximum allowable increase set forth above) shall be evaluated to ensure adequate public facilities are available to serve the development.
- F. Notwithstanding any other provisions in this Comprehensive Plan, development within a designated Regional Activity Center existing as of July 1, 2004 will be allowed to impact wetlands if such development is consistent with the Conservation Element.
 - G. The development within a Regional Activity Center shall not reduce the flood storage capacity of the project site so as to impact adjoining properties or degrade the quality of the receiving surface water body.
 - H. The development within a designated Regional Activity Center may utilize compensating storage to achieve the density or intensity authorized in the applicable Subarea Policies for the particular Regional Activity Center, provided that any proposed alteration to the 100-year floodplain or to isolated flood prone areas shall not adversely impact the drainage of adjacent properties or public drainage facilities.
 - I. If an endangered, threatened, or species of special concern is found on-site or there is evidence that the species may be present on-site following development, the development within a designated Regional Activity Center shall not commence unless and until the Florida Fish and Wildlife Conservation Commission approves a wildlife management plan (which may include offsite relocation or mitigation, as appropriate).
 - J. To conserve energy and reduce solid waste production, development within a designated Regional Activity Center shall have a unified solid waste management plan that provides for recycling of materials including glass, paper, aluminum, and plastics.
 - K. To reduce the demand for potable water, development within a designated Regional Activity Center shall connect to the

City's wastewater reuse system.

- L. To provide a visually pleasing sense of place, all development within a designated Regional Activity Center shall be subject to a coordinated set of design guidelines for street furniture, signage, landscaping, and public spaces that shall be reviewed and approved by the City's Community Development Director prior to issuance of the first building permit.
- M. To reduce the potential for mobile source emissions individual sites developed within a designated Regional Activity Center shall:
1. Plant vegetative landscape strips along major transportation corridors;
 2. Be designed to encourage walking, biking, or mass transit usage to reduce the need for vehicular use;
 3. Connect to existing or planned bicycle and pedestrian systems in accordance with the City's Bicycle Path Plan.
- N. **Brevard Crossings Regional Activity Center.** The City hereby establishes the following standards for the Brevard Crossings Regional Activity Center.

Subarea Policy 1 The Future Land Use Map as amended on March 12, 2002 shows the location of the approved Brevard Crossings Regional Activity Center. The designated area has been determined by the City to be appropriate for development as a Regional Activity Center.

Subarea Policy 2 Unless increased in accordance with Future Land Use Element Policy 1.1.2.7.E, the Brevard Crossings Regional Activity Center may include a mix of only the following uses and intensities:

- 1,710,000 square feet of commercial uses;
- 300 hotel rooms; and
- 80,000 square feet (3,300 seat) theatre.

Subarea Policy 3 Commercial and office uses shall generally be oriented internal to the site, as opposed to SR 524 exclusively. Buildings shall be oriented toward the

street and no greater than two bays of parking shall be permitted between primary structures fronting SR 524 public right of way.

Policy 1.1.2.8: Neighborhood Commercial (NCOMM). Neighborhood commercial areas are intended to be low-impact in nature and serve the needs of the immediate residential area. The following criteria shall be used for determining appropriate locations for neighborhood commercial land use designations on the future land use map.

- A. Neighborhood commercial areas may be allowed closer to the residential neighborhoods.
- B. The City anticipates that the average overall mix of uses in the Neighborhood Commercial Land Use category throughout the City will be a minimum of 85% commercial/office, public/institutional and recreational and a maximum of 15% residential.
- C. Pedestrian connectivity between neighborhood commercial and surrounding multi family developments is highly encouraged.
- D. The following factors shall be considered when designating new Neighborhood Commercial areas or expanding existing Neighborhood Commercial areas:
 - 1. A land use compatibility study shall be conducted by the applicant to analyze the potential impact of a proposed new Neighborhood Commercial area or Neighborhood Commercial area expansion on the character of the surrounding uses, neighborhoods and natural environment.
 - 2. A multimodal transportation study shall be conducted by the applicant demonstrating that the transportation systems including roads, pedestrian walkways, bike ways, transit facilities affected by the proposed Neighborhood Commercial areas have sufficient current and projected capacity to handle the travel demand generated by the increased intensity. Additionally, multimodal transportation study shall address the requirements and level of service standards of the Transportation Element.
 - 3. The applicant shall prepare and submit a market study to demonstrate market demand and economic potential for a proposed Neighborhood Commercial

area. The market study should include data and analysis concerning the existing, planned and approved supply of commercial property within the market area, occupancy patterns and trends, the demand for commercial uses allowed under the Neighborhood Commercial designation and the demand for the commercial uses specifically proposed.

4. The City may consider the following qualitative factors when reviewing proposed Neighborhood Commercial areas:

- (a) Whether existing vacant Neighborhood Commercial land in the market area can accommodate the size, shape, location, visibility, and access requirements of the proposed uses.
 - (b) Whether opportunities are available to redevelop existing Neighborhood Commercial land within the market area.
 - (c) Whether the proposed designation will encourage reinvestment in deteriorating or underutilized area, protect property values, discourage the proliferation of low intensity strip commercial uses and promote infill development.
- E. At the discretion of the Planning and Zoning Administrator applicant submitted transportation or market studies may be waived for small scale future land use map amendments.
- F. Annexed lands at the time of the initial City land use designation shall be exempt from the above study requirements provided the lands proposed for Neighborhood Commercial designation maintained a Brevard County Neighborhood Commercial future land use designation and no net increase in density or intensity will occur as a result of the City future land use designation. Notwithstanding the exemption from the above requirement any future land use map amendment is still subject to the requirements of Chapter 163 Part II Florida Statutes (F.S.).
- G. For the purposes of analyzing public facilities impacts of proposed Future Land Use Map amendments, a mix of 85% non-residential and 15% residential land area split shall be utilized.

Policy 1.1.2.9: Commercial (COMM). Commercial areas are intended to be areas that serve several neighborhoods, sub-regional and regional areas and provide an array of retail, personal and professional uses. The following criteria shall be used for determining appropriate locations for commercial land use designations on the future land use map.

- A. Commercial areas shall have direct access from a four-lane collector or two-lane arterial.
- B. New commercial uses shall be discouraged from linear development and shall be encouraged to develop in clusters, with coordinated parking facilities, and with frontage roads where practical.
- C. Maximum Floor Area Ratio (FAR): 1.0. Within the Cocoa Redevelopment Area, the maximum FAR shall be 2.0. A density bonus of up to an additional 2.5 FAR shall be allowable within the Central Business District outside the Cocoa Village Overlay.
- D. The following factors shall be considered when designating new commercial areas or expanding existing commercial areas.
 - 1. *Land Use Compatibility Study.* The applicant shall analyze and consider the potential impact of a proposed Commercial area or Commercial area expansion on the character of the surrounding uses, neighborhoods and natural environment.
 - 2. *Transportation Study.* The applicant shall prepare and submit a study demonstrating that the transportation systems affected by the proposed Commercial areas have sufficient current and projected capacity to the handle the travel demand generated by the increased intensity. Additionally, transportation studies shall address the requirements and level of service standards of the Transportation Element.
 - 3. *Market Study.* The applicant shall prepare and submit a market study to demonstrate market demand and economic potential for a proposed Commercial area. The market study should include data and analysis concerning the existing, planned and approved supply of commercial property within the market area, occupancy patterns and trends, the demand for commercial uses allowed under the Commercial designation and the demand for the commercial uses specifically proposed.
 - 4. The City may also consider the following qualitative factors when reviewing proposed Commercial areas:
 - (a) Whether existing vacant Commercial land in the market area can accommodate the size, shape, location, visibility, and access requirements of the proposed uses.
 - (b) Whether the proposed use is dependent upon proximity to another specific use.

- (c) Whether opportunities are available to redevelop existing Commercial land within the market area.
 - (d) Whether opportunities are available to assemble multiple parcels of existing Commercial land under separate ownership.
 - (e) Whether the proposed designation will encourage reinvestment in deteriorating or underutilized area, protect property values, discourage the proliferation of low intensity strip commercial uses and promote infill development.
- E. At the discretion of the Planning and Zoning Administrator applicant submitted transportation or market studies may be waived for small scale future land use map amendments.
 - F. Annexed lands at the time of the initial City land use designation shall be exempt from the above study requirements provided the lands proposed for Commercial designation maintained a Brevard County Community Commercial future land use designation and no net increase in density or intensity will occur as a result of the City future land use designation. Notwithstanding the exemption from the above requirement any future land use map amendment is still subject to the requirements of Chapter 163 Part II F.S.

Policy 1.1.2.10: Industrial (IND). Industrial areas shall be regarded as appropriate for activities associated with industrial development, which can include materials processing, materials assembly, product manufacturing, and storage of finished products. Uses can include manufacturing facilities, warehouse distribution centers and truck terminals. The following criteria shall be used for determining appropriate locations for industrial land use designations on the future land use map.

- A. Industrial areas shall also serve as an area to locate businesses with principal uses and activities which could have adverse secondary effects (i.e., increase crime; neighborhood deterioration and blight; property devaluation; economic deterioration; and health risks) on residential areas, religious establishments, schools, parks, or day care centers located within the City; including, but not limited to adult entertainment establishments.
- B. Commercial and office uses that are complementary to and support industrial development and operations may be permitted within industrial designated areas.

- C. Future industrial areas should be planned with extensive landscaping, and coordinated parking. Industrial areas shall have immediate access to a two-lane collector and/or two-lane arterial.
- D. Industrial development shall be designed to minimize the negative impacts on lower intensity land uses through such means as, for example, landscaping and appropriate transitional uses including low scale professional offices or medium density residential development.

Policy 1.1.2.11: Institutional (INST). The Institutional land use category is intended to accommodate existing and planned public and semi-public services including: governmental buildings; public schools and educational institutions; hospital facilities and supportive health care units; arts and cultural or civic facilities; essential public services and facilities; cemeteries; fire and emergency operation facilities; utilities; extensive open areas comprising major committed public and semi-public open spaces, and other similar activities. The following criteria shall be used for determining appropriate locations for institutional land use designations on the future land use map.

- A. Public, semi-public and institutional uses shall also be allowed within other land use categories as support uses and as provided for in the zoning regulations.
- B. The City shall monitor the need for increased land area for public/institutional uses and shall assure that this land use category on the FLUM is expanded to accommodate the development of public and semi-public facilities (such as governmental buildings; fire, police and rescue services; educational institutions and similar public uses), and facilities that are generator of private sector activities (such as civic centers, museums and arena).

Policy 1.1.2.12: Open Space/Recreational (OS-REC). The open space/recreational land use category is intended to accommodate existing and planned public and private parks and recreation areas and extensive open space areas such as the golf courses; and similar uses. The following criteria shall be used for determining appropriate locations for open space/recreation land use designations on the future land use map.

- A. Except as required for other public purposes, publicly owned land identified as open space/recreational on the Future Land Use Map will only be used for park, recreational, and ancillary uses.

- B. In designating open space recreational areas, the City will assure consistency with policies provided in the Recreation and Open Space Element.
- C. Through the development review process and Capital Improvements Program, the City will attempt to link open space areas to residential areas by bikeways, sidewalks, or footpaths.
- D. In developing open space and recreational areas, the City will minimize or eliminate the impact of active uses on sensitive environmental features to the maximum extent possible.

Policy 1.1.2.13: Conservation (CONS). The Conservation Future Land Use Category is intended to protect environmentally sensitive natural resource systems as defined in Chapter 163 Part II F.S. The following criteria shall be used for designating properties as Conservation on the Future Land Use Map.

- A. Any Future Land Use Map amendment adopted after December 1, 2003 shall assign the Conservation Future Land Use Category to wetlands within the area subject to amendment.
- B. The boundaries of the Conservation Future Land Use category may be adjusted to be consistent with a wetland jurisdictional line determination by the SJRWMD without the need for a comprehensive plan amendment. In those areas initially presumed but later determined not to be classified as a wetland will take on the future land use category assigned to the upland portion of the development site.
- C. At the time of development, wetlands within the Conservation Future Land Use category shall be encumbered by a perpetual conservation easement.
- D. Allowable uses, intensities, and impacts within the Conservation Future Land Use category shall be in conformance with those uses, intensities, and impacts listed in the Conservation Element.

Objective 1.1.3: Public Utilities. The City shall maintain regulations to require the provision of sufficient land area for the siting of public facilities and utilities to support development, redevelopment, land use plan amendments and changes to the zoning of a site.

Policy 1.1.3.1: Prior to the issuance of a building permit, the City shall review the impacts of all development proposals on existing public facilities and services to ensure that service levels are not degraded below adopted level of service standards as adopted in this Comprehensive Plan.

Policy 1.1.3.2: The City shall continue to require dedication of land for roadways, stormwater management and utilities.

Policy 1.1.3.3: Require new development to provide necessary services and facilities or to pay a fair share of the cost of those services and facilities, through impact fees, special assessments, exactions, conveyance of land or easements, pro-rata agreements or in-kind professional services directly related to the associated impact.

Policy 1.1.3.4: The City shall encourage requests for voluntary annexation of all the enclaves and logical extensions of the existing City limits to efficiently use public facilities and services, to eliminate areas of jurisdictional problems, and to provide for sound growth and development of the City and surrounding area.

Policy 1.1.3.5: The City shall examine the utility of developing a Joint Planning Area agreement with Brevard County to address future development along the County/City interface.

Objective 1.1.4: Redevelopment. The City shall encourage redevelopment of areas that are exhibiting evidence of decline (i.e., disproportionate number of vacant, dilapidated and/or substandard structures) through redevelopment programs and through maintaining land development regulations that contain standards and procedures to encourage redevelopment where desirable.

Policy 1.1.4.1: The City shall continue to promote vitality and redevelopment of the three community redevelopment areas established pursuant to Chapter 163, F.S.: Cocoa (Downtown) Redevelopment Area, Diamond Square Redevelopment Area and U.S. 1 Corridor Redevelopment Area.

Policy 1.1.4.2: The highest densities and intensities of use in the Cocoa Redevelopment Area are in the Central Business District (CBD), designated commercial areas to the northwest of the CBD, designated mixed-use along US 1 and SR 520, and designated high-density residential areas as shown on the Future Land Use Map. Development bonuses within the Cocoa (Downtown) Redevelopment Area are as follows:

- A. Within the Cocoa (Downtown) Redevelopment Area, the maximum FAR shall be 2.0. A density bonus of up to an additional 2.5 FAR shall be allowable within the Central Business District outside the Cocoa Village Overlay sub-district.
- B. Certain areas within the Cocoa (Downtown) Redevelopment Area may achieve up to an additional 25 units per acre.

Policy 1.1.4.3: The City shall redevelop the Central Business District as a viable business district while preserving the historic character of Cocoa Village and of adjacent historic resources, housing and residential neighborhoods, and with protecting natural resources.

- Policy 1.1.4.4:** The CBD overlaps with the Cocoa (Downtown) Redevelopment Area. The three redevelopment areas outside the CBD are intended to complement, and not compete, with the CBD.
- Policy 1.1.4.5:** The City shall protect and buffer residential areas in the Cocoa (Downtown) Redevelopment Area from uses of high density or intensity.
- Policy 1.1.4.6:** The City shall redevelop affordable housing in the Cocoa (Downtown) Redevelopment Area through rehabilitation programs and shall redevelop vacant lots for housing in residential areas by, for example, developing an affordable housing bonus program with the private sector.
- Policy 1.1.4.7:** The adopted Community Redevelopment Area plans shall be consistent with the City's Future Land Use Map.
- Policy 1.1.4.8:** The City shall continue to monitor and, as appropriate, conduct parking studies to examine the demand and availability of parking in the Cocoa (Downtown) Redevelopment Area.
- Policy 1.1.4.9:** On a continuing basis, the City shall review and update, as necessary, the Redevelopment Area Plans.
- Policy 1.1.4.10:** The City will encourage infill development and redevelopment in blighted areas or areas in transition, and encourage new housing development in appropriate areas where community services exist or are programmed to occur.
- Policy 1.1.4.11:** The City shall encourage the public to identify established neighborhoods in need of revitalization and develop neighborhood plans with resident participation to establish steps to clean up, reuse, infill and redevelop as needed.
- Policy 1.1.4.12:** The City shall coordinate redevelopment issues with the private sector to promote mobilization of public and private resources necessary to effectively carry out redevelopment efforts.
- Objective 1.1.5: Neighborhood Protection.** The City shall ensure that additional growth and development will be respectful of established neighborhoods that define much of the City's character.
- Policy 1.1.5.1:** More intense development such as commercial, mixed-use and industrial uses shall be designed to minimize the negative impacts on lower intensity land uses through such means as, for example, landscaping and appropriate transitional uses including low-scale professional offices or medium density residential development. In the absence of transitional land uses, potential adverse impacts to surrounding residential should be mitigated through the use of:

- A. Buffer areas that will provide a separation between commercial and single-family residential structures;
- B. Landscaping and/or trees separating the commercial and residential land use; and
- C. Walls and/or opaque vegetative screens separating the commercial and single-family residential land use.

Policy 1.1.5.2: The City shall consider developing neighborhood plans, as needed, to either strengthen preservation of established neighborhoods or encourage redevelopment of transitional neighborhoods.

Policy 1.1.5.3: The City's land development regulations shall maintain appropriate standards and nuisance regulations to limit the impact of more intense development on established residential zones.

Objective 1.1.6: Historic and Archeological Resources. All development activities undertaken in the City will be consistent with and supportive of the plan's goals, objectives, and policies for protecting historic and archeological resources.

Policy 1.1.6.1: The City shall undertake the necessary steps to identify its historical and archeological resources and create a local register of historic places. The local register will list all the properties within the City that have been designated as an individual historic resource or historic districts.

Policy 1.1.6.2: The City shall consider creating design regulations to protect the locally designated historic sites and districts.

Policy 1.1.6.3: The City shall consider a historic preservation ordinance to protect significant historic, cultural and archaeological resources.

Policy 1.1.6.4: Nominations may, with the owner's consent, be made to the National Historic Registers based upon the periodic review of properties.

Policy 1.1.6.5: The City shall facilitate the education of the public regarding the significance and historic values associated with the City's architectural, historical, geological, and archaeological resources, and the costs associated with the loss of such resources.

Policy 1.1.6.6: The City shall give consideration to the establishment of an historic zoning district.

Policy 1.1.6.7: The City shall establish a program for public, private, or public and private purchase, within funding capabilities, of development rights to preserve properties identified as historically significant at local or national levels.

Policy 1.1.6.8: The City shall adopt land development regulations that include a requirement for development plans in any areas of the City to identify potential historic resources, to mitigate adverse impacts of development on potentially significant historic resources and to minimize any adverse impacts of development on sites or structures identified as historically significant, except when demolition is required because neither rehabilitation nor relocation is practical.

Policy 1.1.6.9: The City shall look for funding, including grants, to update and expand the 1991 “Historic Buildings of Cocoa” survey.

Policy 1.1.6.10: The location and density of new residential development shall be compatible with historic and natural resources.

Objective 1.1.7: Natural Resources. Natural resources, environmental lands and coastal resources shall be protected through identification, classification, planning and management, and limitations on use consistent with the degree of protection required.

Policy 1.1.7.1: The City shall protect and conserve its wetlands and wetland functions through the implementation of the Conservation Element.

Policy 1.1.7.2: The City shall regulate land use and development to protect water resources and the functions of natural drainage through limiting the percent of impervious coverage for development sites consistent with the Impervious Surface Ratios (ISR) contained in Figure FLU-1 and the Stormwater Management Element.

Policy 1.1.7.3: The City shall include regulations in its land development code that ensure consideration of topography and soil types in the review of proposed development projects to ensure minimal impact on the environment.

Policy 1.1.7.4: Flood plains and floodways shall be identified during the development review process and development shall be limited consistent with FEMA requirements.

Objective 1.1.8: Coastal Planning Areas. The City shall ensure the protection of coastal resources such as marine wildlife, wetland areas, shoreline vegetation and water quality.

Policy 1.1.8.1: Proposed land use plan amendments shall be coordinated with the Brevard local mitigation strategy and the regional hurricane evacuation study.

Policy 1.1.8.2: Population densities in the Coastal High Hazard Areas (CHHA) shall be coordinated with the East Central Florida Regional Planning Council Hurricane Evacuation Study, as updated from time to time.

Policy 1.1.8.3: The City shall implement the applicable recommendations of the Brevard Local Mitigation Strategy as practical and feasible.

Policy 1.1.8.4: The City shall coordinate proposed land use plan amendments with the Indian River Lagoon Comprehensive Conservation & Management Plan and the Brevard County Manatee Protection Plan.

Policy 1.1.8.5: Construction of new marinas or improvements to the existing marinas shall be consistent with criteria listed in the Coastal Management Element.

Objective 1.1.9: Sustainability/Energy Efficiency. The City shall aim at achieving a sustainable/energy efficient environment by minimizing the emission of greenhouse gases and reducing the vehicle miles traveled.

Policy 1.1.9.1: The City shall encourage the development community to obtain green certifications under the United States Green Building Council, Florida Green Building Coalition, Florida Yards and Neighborhoods Program, Energy Star and Florida Water Star™ programs by providing incentives that make these certifications advantageous.

Policy 1.1.9.2: The City shall promote walking, bicycle riding and use of public transit by requiring compact design, shared facilities between adjacent or nearby uses, and providing for interconnected walkways, bicycle ways and parking, and bus stops as part of development approvals, where applicable.

Policy 1.1.9.3: The City shall continue to utilize and enhance bicycle parking standards, including quantity and location of bike racks, to help reduce parking demand and encourage the use of alternative transportation modes.

Policy 1.1.9.4: The City will support, as applicable, incentives and programs by State and federal governments to promote energy efficiency and conservation and the use of solar and other clean alternative energy sources. The City will also consider the provisions of incentives to support developers interested in building green projects.

Policy 1.1.9.5: The City will promote education of City Staff and public awareness in energy conservation practices and promote green certifications.

Policy 1.1.9.6: The City will support, as applicable, intergovernmental programs with adjacent jurisdictions to promote energy conservation and education.

Objective 1.1.10: Plan Implementation. The City shall maintain, amend and develop land development regulations that guide future growth and development, discourage the proliferation of urban sprawl and implement the goals, objectives and policies of this comprehensive plan.

- Policy 1.1.10.1:** The City shall maintain land development regulations as required by F.S. that shall contain specific and detailed provisions required to implement the Comprehensive Plan.
- Policy 1.1.10.2:** Future development and redevelopment activities shall be directed toward appropriate areas considering the topography, soil conditions and availability of facilities and services, and consistent with sound planning principles, minimal natural constraints, and the goals, objectives, and policies provided in the Comprehensive Plan.
- Policy 1.1.10.3:** Innovative land use development patterns, including PUDs and Cluster Zoning shall be permitted and encouraged in appropriate areas, as defined in the land development regulations.
- Policy 1.1.10.4:** The City may permit non-residential uses (e.g., schools, churches, recreational facilities, and other public uses) in residential areas where such uses are compatible with residential uses.
- Policy 1.1.10.5:** The City intends for future elementary and middle schools to be sited as closely to urban residential areas as practical, preferably within walking and/or bicycle distance of the primary residential areas to be served.
- Policy 1.1.10.6:** The City shall encourage the co-location of public facilities, such as parks, libraries, and community centers, with schools, to the maximum extent feasible.
- Policy 1.1.10.7:** Existing land uses which are incompatible or inconsistent with the City's Future Land Use Map will continue to be identified and addressed.
- Policy 1.1.10.8:** Within three years after the adoption of the comprehensive plan update, the City shall have eliminated all inconsistencies between the Official Zoning Map and the Future Land Use Map.
- Policy 1.1.10.9:** The City shall consider conducting a survey to identify the incompatible uses in the CRAs and major commercial corridors.
- Policy 1.1.10.10:** The City shall review the non-conforming section of the land development code to ensure its effectiveness.
- Policy 1.1.10.11:** Land development regulations must be made consistent with updates to the comprehensive plan within one year of the plan amendment submittal, as required by F.S.

GOAL 1.2: The City of Cocoa shall place a strong emphasis on requiring quality integrated mixed-use development to improve the appearance of the City, increase property values and achieve a higher quality of life for its businesses, residents and visitors.

Objective 1.2.1: Smart Growth Principles. New development in the City shall incorporate “Smart Growth” principles that will lead to compact development standards as opposed to conventional development standards that encourage urban sprawl.

- Policy 1.2.1.1:** The City should encourage public-private partnership to develop mixed-use projects at key-locations in the Central Business District, and entice others to do the same.
- Policy 1.2.1.2:** Development in the Mixed-Use land use category shall provide pedestrian-friendly street design (examples: buildings close to street; providing porches, windows and doors oriented to the street; tree-lined streets; hidden parking lots; garages in rear; narrow, slow-speed streets).
- Policy 1.2.1.3:** The City shall consider development incentives to encourage developers to revitalize/redevelop abandoned strip malls and commercial sites by converting them into mixed-use developments.
- Policy 1.2.1.4:** The City shall adopt a pedestrian routes and bike trails master plan. The plan may identify primary and secondary pedestrian routes and bike routes that will connect neighborhoods to parks, downtown and other major destinations in the City.
- Policy 1.2.1.5:** The City shall increase coordination with SCAT to integrate bike routes and public transit in the City, to increase the transit safety and to expand the transit service routes.
- Policy 1.2.1.6:** New development, as well as infill development shall provide interconnected street grid networks, where feasible, to disperse traffic and encourage walkability. Developments may include a hierarchy of narrow streets, boulevards and alleys; high-quality pedestrian networks; designs that encourage a greater use of bicycles, rollerblades, scooters and walking as daily transportation; connectivity to public transit; and a land use mix that demonstrates reduced external trips by encouraging internal trips.
- Policy 1.2.1.7:** Developments that require site plan review and approval shall be evaluated on the use of site and building design that emphasizes beauty, aesthetics, human comfort, creating a sense of place, special placement of civic uses and sites and human-scale architecture and amenities, especially at street level.
- Policy 1.2.1.8:** Building height and intensification should follow a transect approach, with maximum intensities and heights (>80') allowed in the central business district, medium intensities and heights (40' to 80') allowed within the mixed-use district, and the lowest intensities and heights (<40') allowed when transitioning into established low-density neighborhoods.

Objective 1.2.2: Image and Identity. The City shall maintain and update its vision for the City’s urban form as needed.

Policy 1.2.2.1: The City shall examine the feasibility of establishing form-based design guidelines for City-wide as well as for specific areas in the City including CRAs, major corridors and waterfront. The standards could include streetscape standards, building signage, architectural styles and gateway designs to highlight the entrances to the City.

Policy 1.2.2.2: The City shall develop residential and commercial design standards to ensure attractive, compatible, safe, high-quality development and to encourage Crime Prevention Through Environmental Design (CPTED) principles in order to increase the safety of commercial and residential development.

Policy 1.2.2.3: The City shall evaluate the need to amend the Land Development Code to incorporate CPTED principles for residential and commercial developments.

GOAL 1.3: The City of Cocoa shall enhance the quality of life and prosperity of its citizens through the retention and creation of a wide range of profitable business opportunities and jobs.

Objective 1.3.1: Economic Base Enhancement. The City of Cocoa shall seek to establish and maintain a stable and growing economic base through strategic incentive programs and diversification of the economy.

Policy 1.3.1.1: The City will establish a list of the types of businesses it should target to diversify the economy, which shall be known as “target businesses.” Efforts to assist the retention and expansion of local business and attract new enterprises shall be concentrated on industry clusters which will make the greatest contribution to job growth and wealth creation.

Policy 1.3.1.2: The City shall recruit targeted business sectors to diversify the economy through an aggressive strategic marketing program, including utilization of publications and a website, providing information and matching sites and services to prospective businesses, impact fee subsidies and other incentives.

Policy 1.3.1.3: The City shall continue to assist developers of new and renovated commercial development by providing technical and administrative support regarding permitting and regulations to maintain a production capacity level sufficient to meet the demand. Technical assistance may include, but not be limited to the following:

- Continue to foster partnerships with private and non-profit sector business groups that can help a business relocate,

- Provide assistance in how to meet the development review requirements of the City and other regulatory agencies; and
- A shortened review process for qualified businesses.

Policy 1.3.1.4: The City shall work to improve the efficiency and convenience of its development review services to its business customers.

Policy 1.3.1.5: The City shall provide referral services to appropriate agencies for information and assistance to prospective and growing businesses in meeting zoning and infrastructure standards as well as requirements imposed by various government agencies.

Policy 1.3.1.6: The City will target businesses with incentive packages and programs including, Federal Opportunity Zones, Small Business Assistance programs, Community Façade Programs, HUB Zones, Tax Abatement programs, Brownfield Redevelopment program and Foreign Trade Zone.

Policy 1.3.1.7: The City shall consider adding to the stock of available commercially, recreational and industrially zoned lands as when supply and demand begin to dictate need for more land.

Policy 1.3.1.8: The City shall maintain an office of Economic Development to coordinate between agencies, to develop economic development programs, to retain existing businesses and to actively recruit “target businesses” to the City.

Policy 1.3.1.9: To involve community stakeholder, the City should consider creating an Economic Development Advisory Board consisting of local community and leaders.

Policy 1.3.1.10: The City shall continue efforts to promote business/convention tourism, ecotourism, and sports related tourism in cooperation with the Brevard County Tourist Development Council.

Policy 1.3.1.11: The City of Cocoa shall coordinate its economic development programs with other agencies, such as the Economic Development Commission of Florida’s Space Coast to expand opportunities.

Objective 1.3.2: Maintain Infrastructure. The City shall maintain adequate infrastructure for encouraging economic activities in the industrial and commercial sectors.

Policy 1.3.2.1: To the extent financially feasible, the City shall continue providing adequate supporting infrastructure (i.e. paved streets, sanitary sewer, drainage, potable water, etc.) in strategic locations throughout the City to appropriately entice economic development.

Objective 1.3.3: Workforce/Wage Enhancement: The City shall improve the quality of life and employability of its citizens by promoting and attracting high technology industries, and higher education opportunities.

Policy 1.3.3.1: To improve the training and education of its work force, the City of Cocoa shall coordinate with the Brevard County Public Schools, Brevard Community College, Webster University and the University of Central Florida.

Policy 1.3.3.2: The City shall work with other government agencies and businesses to match education opportunities to educational and employment needs.



**CITY OF COCOA
COMPREHENSIVE PLAN**

FUTURE LAND USE ELEMENT

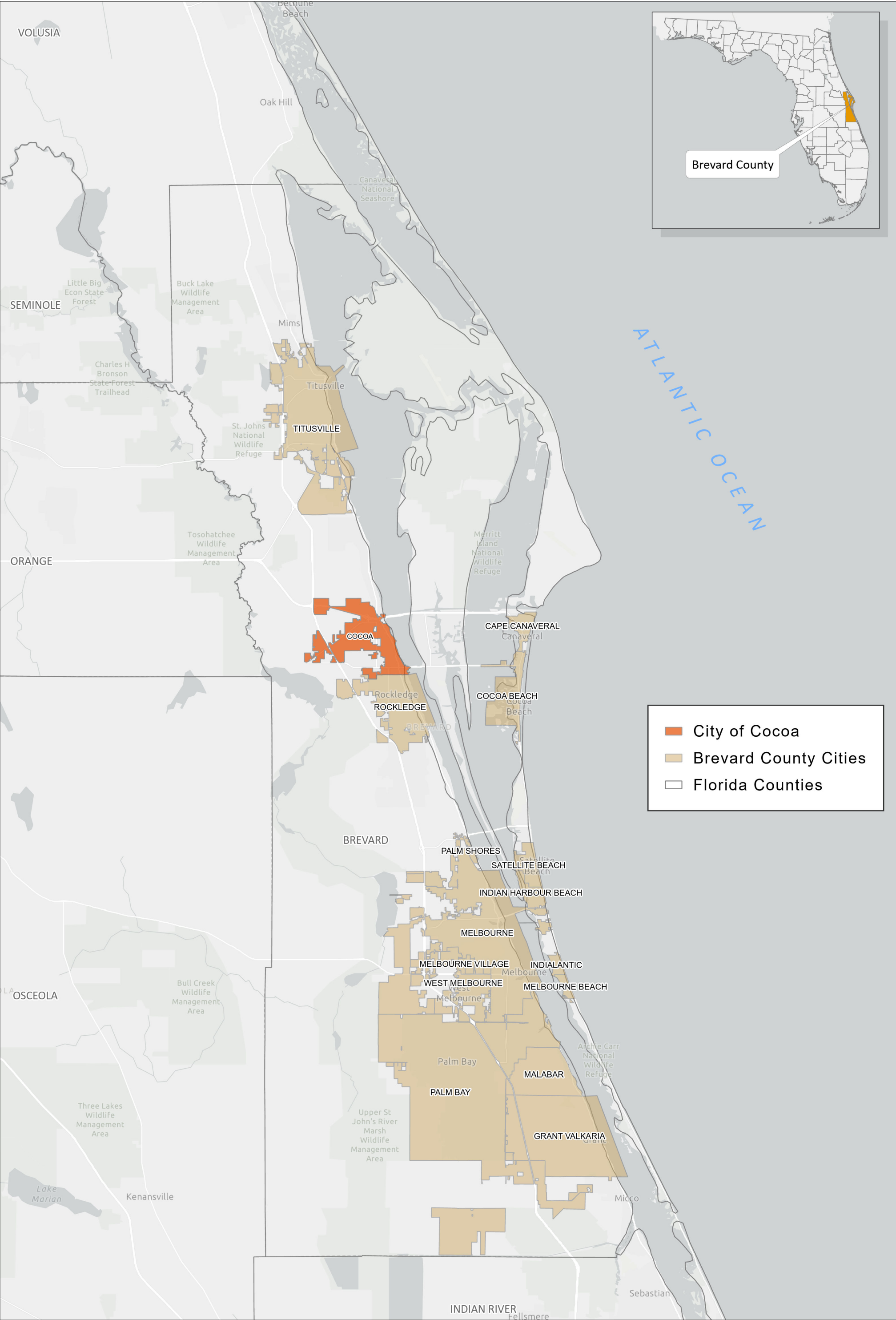
MAPS

~~February 26, 2020~~

August, 2025

LIST OF MAPS

	Map M-I-1:	Location Map (Rev. 07-30-2025)
	Map M-I-2:	Existing Land Use Map
Map M-I-2	Map M-I-3:	Historical Resources (Rev. 08-05-2025)
	Map M-I-4:	(Included in 2010 Data & Analysis only)
	Map M-I-5:	(Included in 2010 Data & Analysis only)
	Map M-I-6:	Vacant Land by Future Land Use Category
Map M-I-3	Map M-I-7:	Future Land Use Map (Rev. 02-06-2025)
Map M-I-4	Map M-I-8:	Community Redevelopment Areas (Rev. 07-18-2025)
	Map M-I-9:	Enterprise Zones and Special Economic Development Districts
Map M-I-5	Map M-I-10:	Energy Conservation Areas Map (Rev. 07-18-2025)

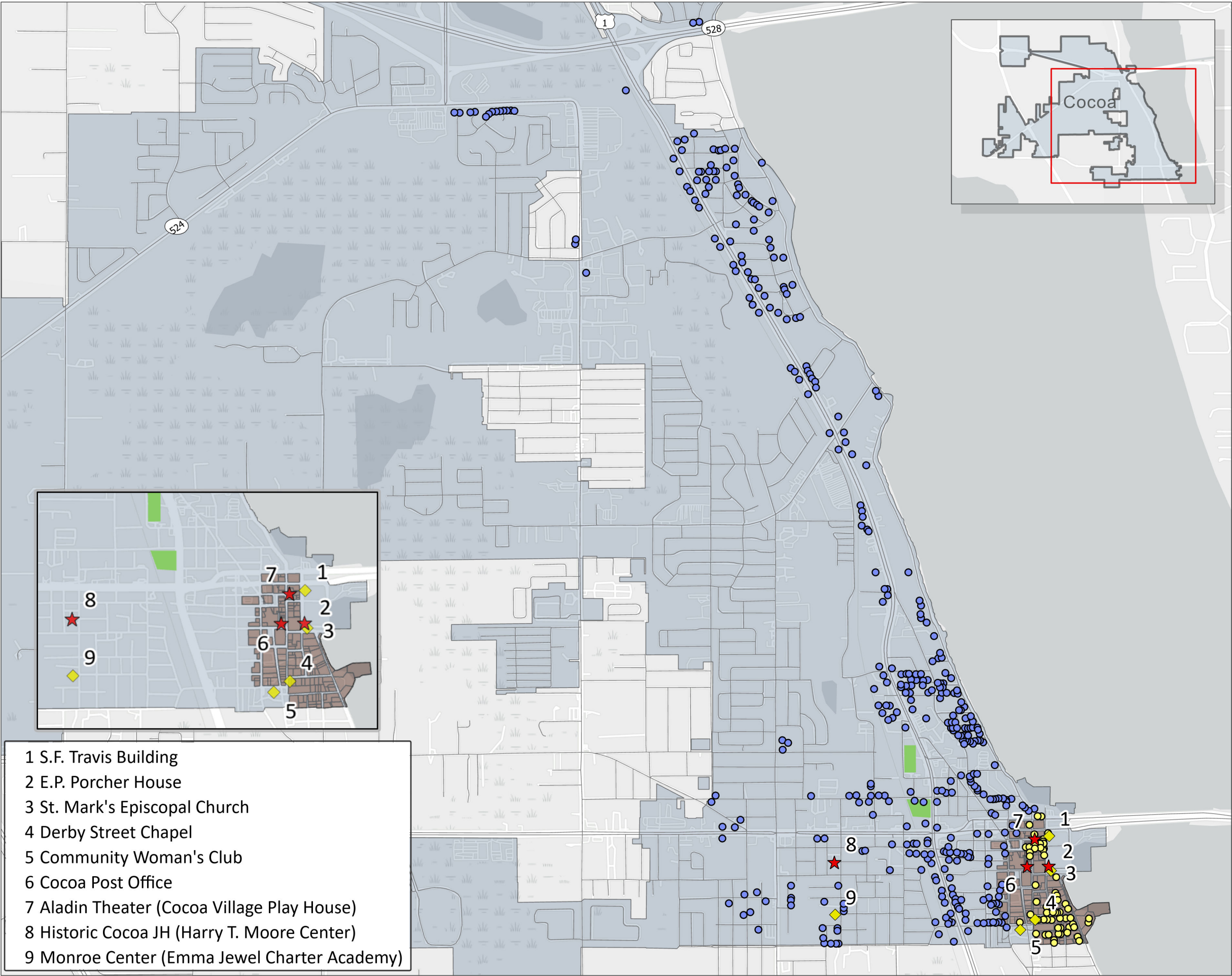


LOCATION MAP

Map M-I-1

July 30, 2025

This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only. ©2025



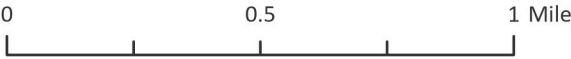
HISTORICAL AND CULTURAL
RESOURCES MAP

August 05, 2025

Places of Interest

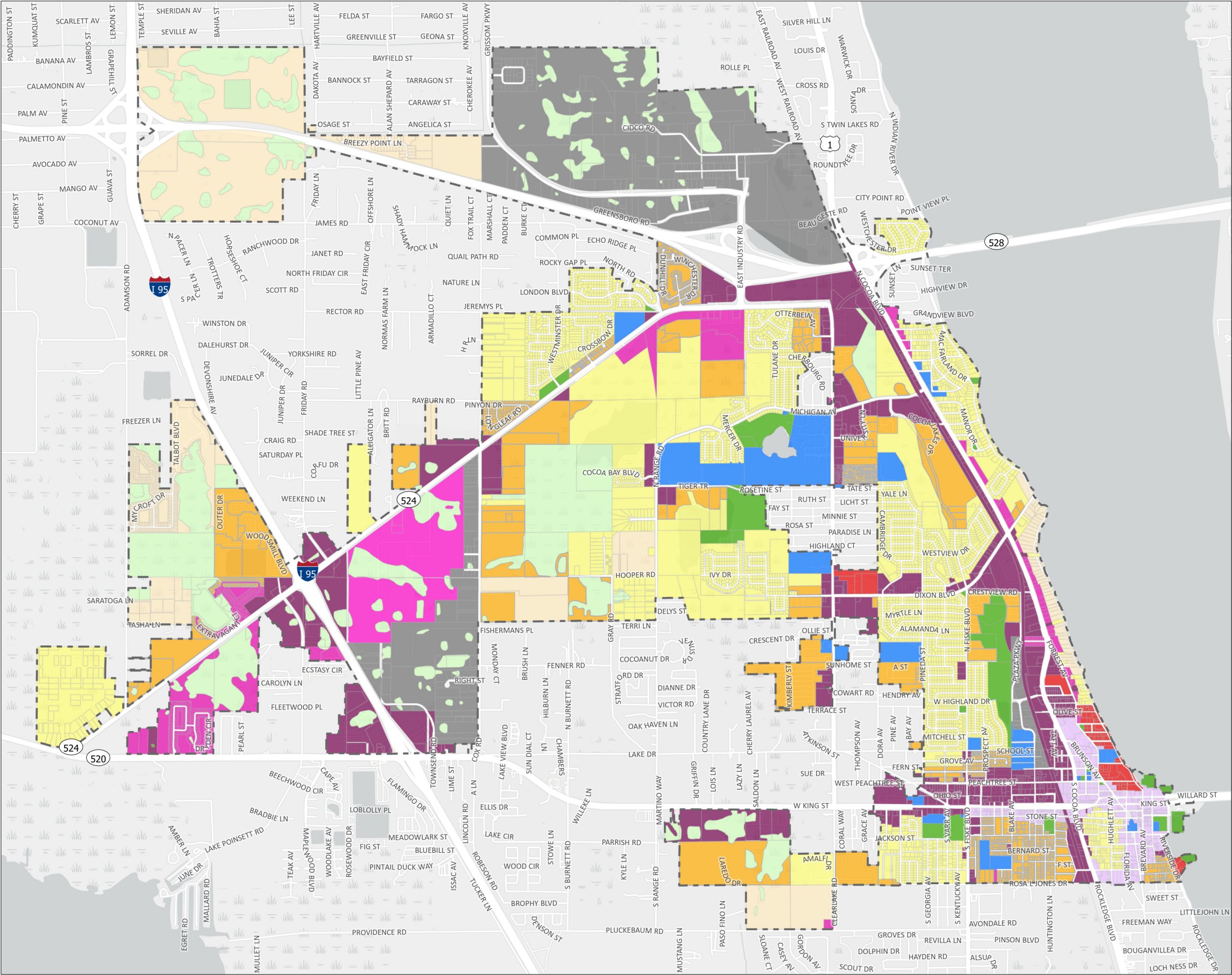
- ★ National Register of Historic Places (4)
- ◆ Additional Landmarks (5)
- Ineligible for NRHP (385)
- Not Evaluated by SHPO (64)
- Historical Cemetery (2)
- Cocoa Historic District
- Cocoa City Boundary

- 1 S.F. Travis Building
- 2 E.P. Porcher House
- 3 St. Mark's Episcopal Church
- 4 Derby Street Chapel
- 5 Community Woman's Club
- 6 Cocoa Post Office
- 7 Aladin Theater (Cocoa Village Play House)
- 8 Historic Cocoa JH (Harry T. Moore Center)
- 9 Monroe Center (Emma Jewel Charter Academy)



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-1-2



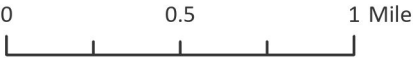
FUTURE LAND USE MAP

February 06, 2025

Cocoa City Boundary

Future Land Use

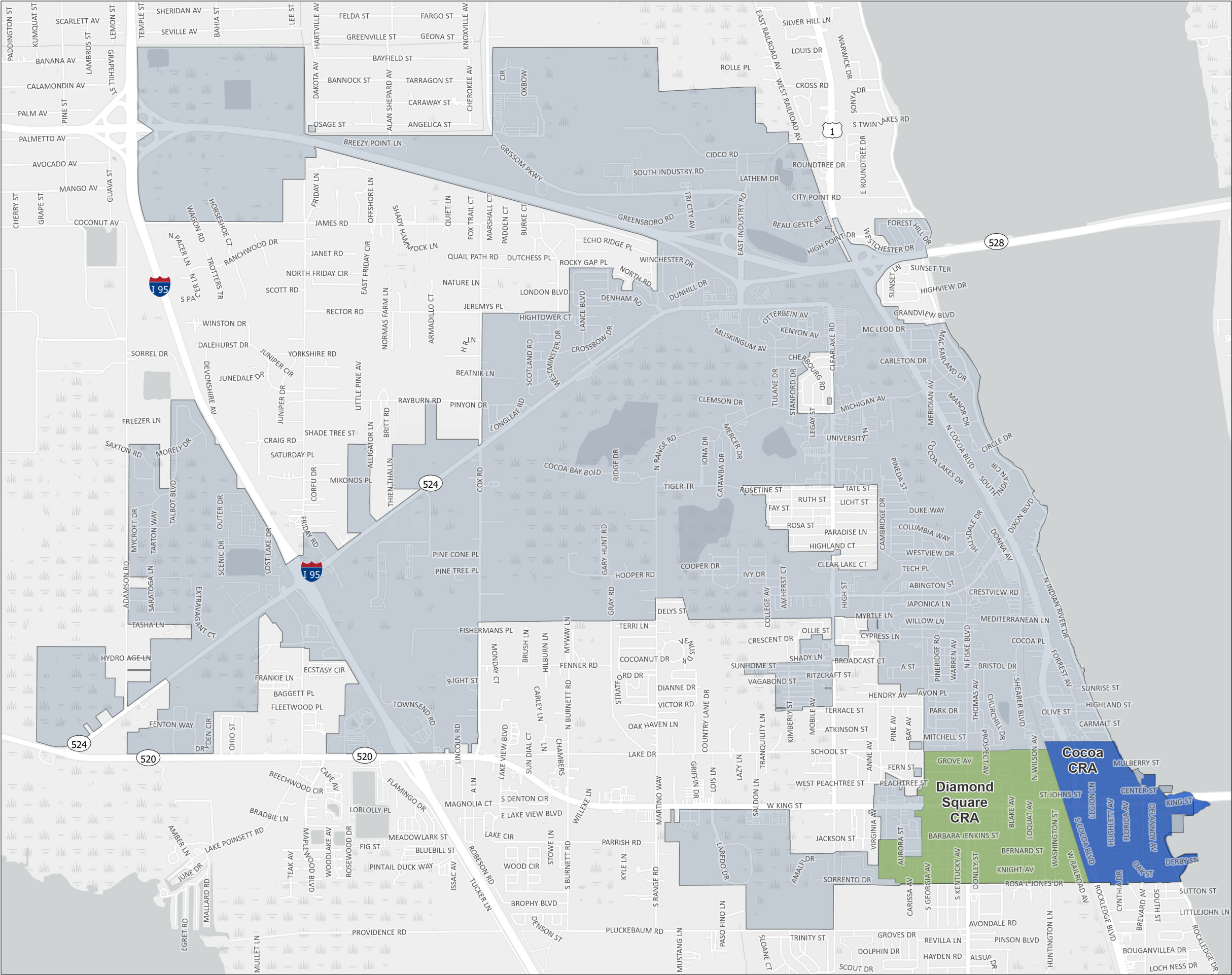
- Very Low Density Residential
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Neighborhood Commercial
- Commercial
- Mixed Use
- Industrial
- Conservation
- Institutional
- Recreation/Open Space
- Regional Activity Center
- County Zoning



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-1-3

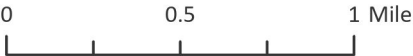
P20250206-157001.0



COMMUNITY REDEVELOPMENT
AREAS MAP

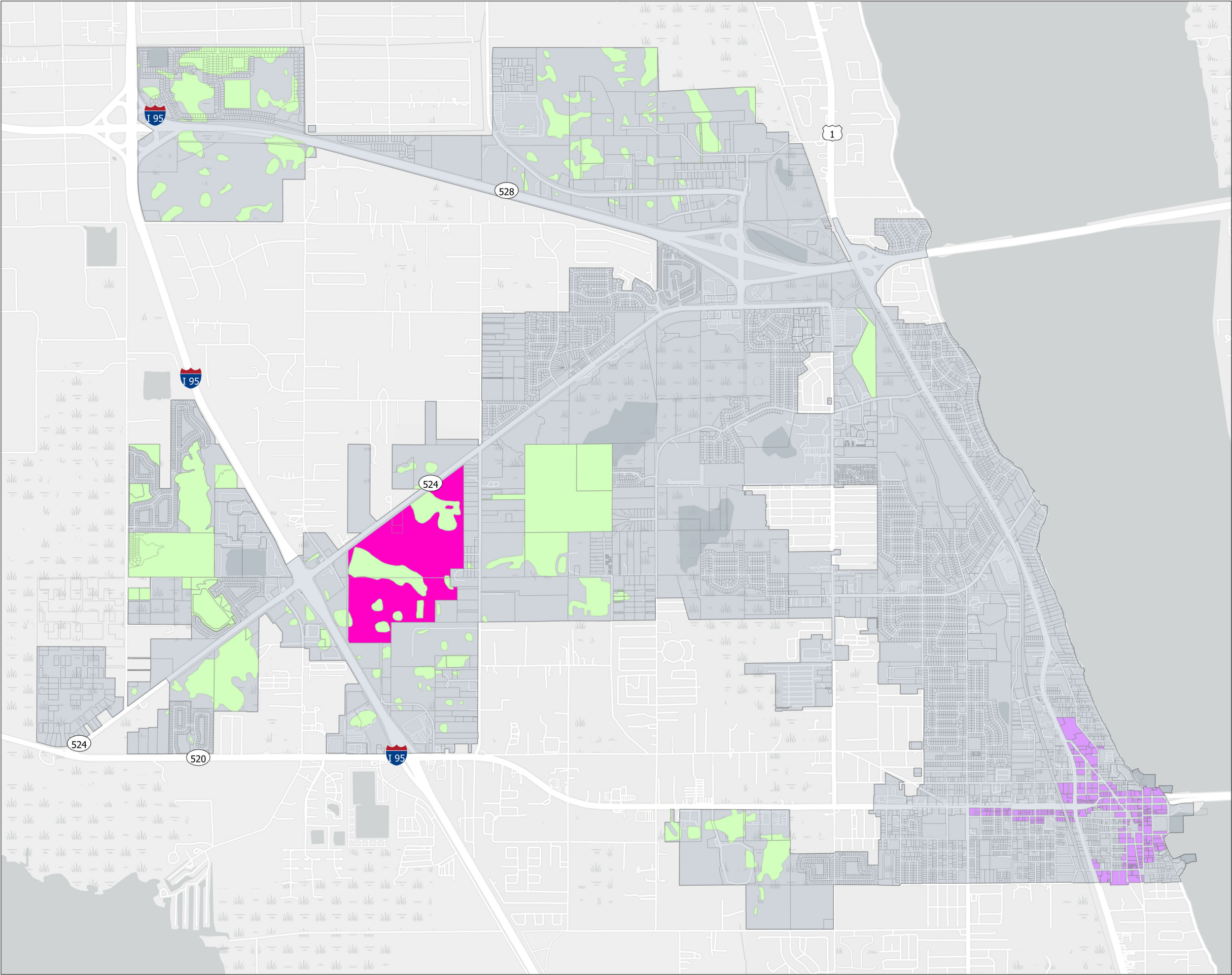
July 18, 2025

-  Cocoa City Boundary
- Community Redevelopment Areas**
-  Cocoa CRA
-  Diamond Square CRA



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-1-4



ENERGY CONSERVATION
AREAS MAP

July 18, 2025

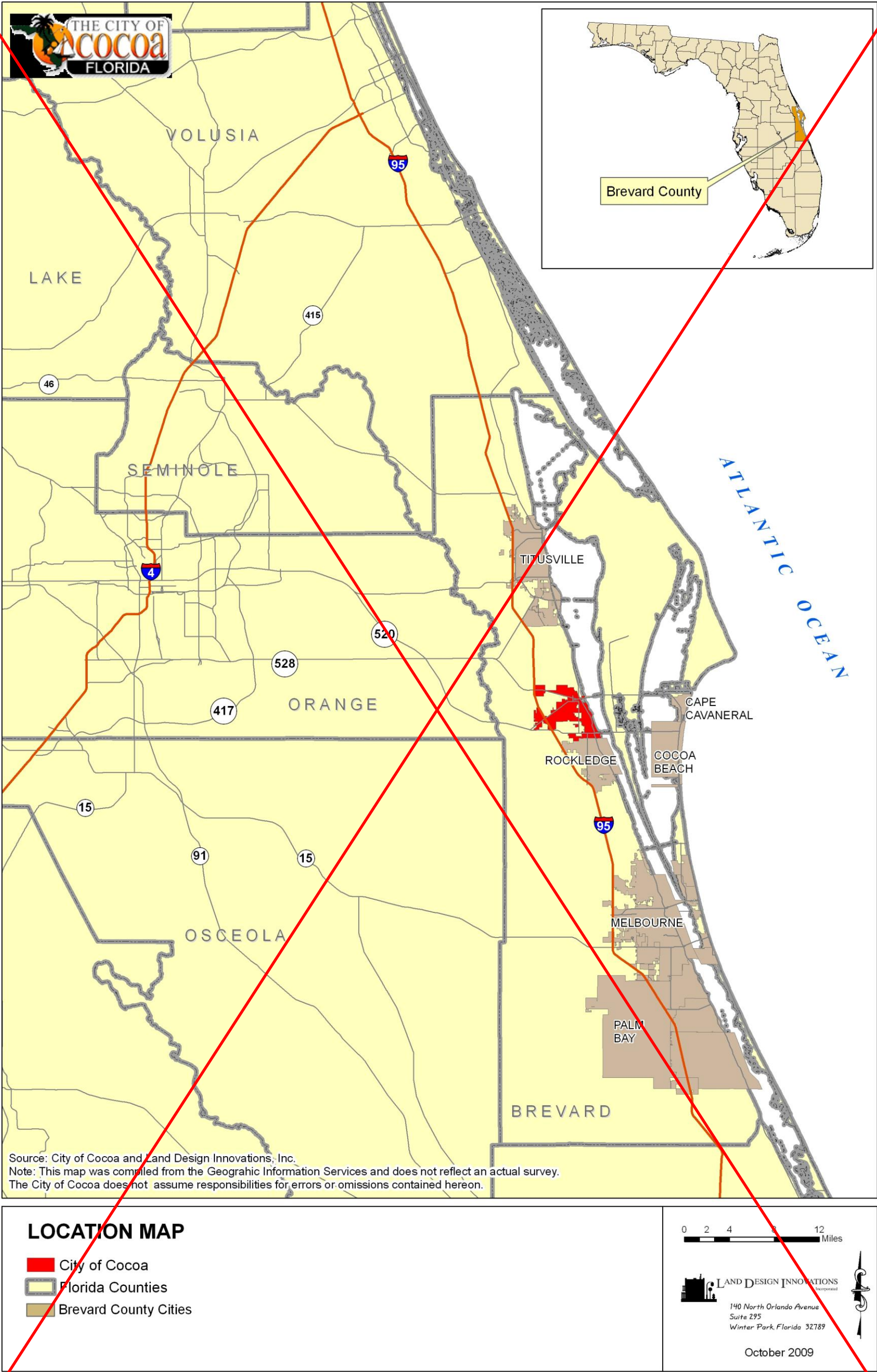
- Future Land Use
- Mixed Use
 - Conservation
 - Regional Activity Center
 - Cocoa City Boundary



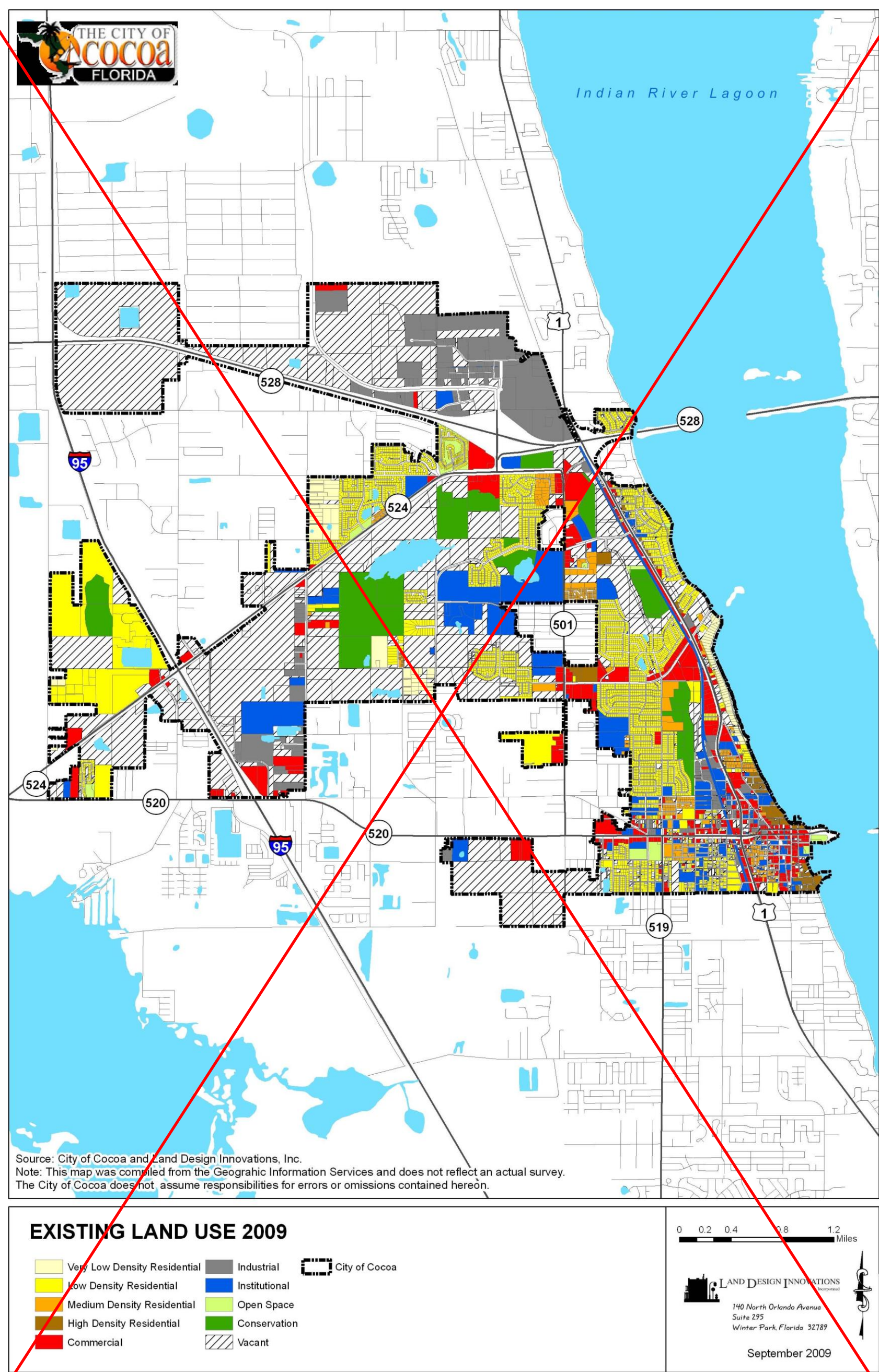
This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-1-5

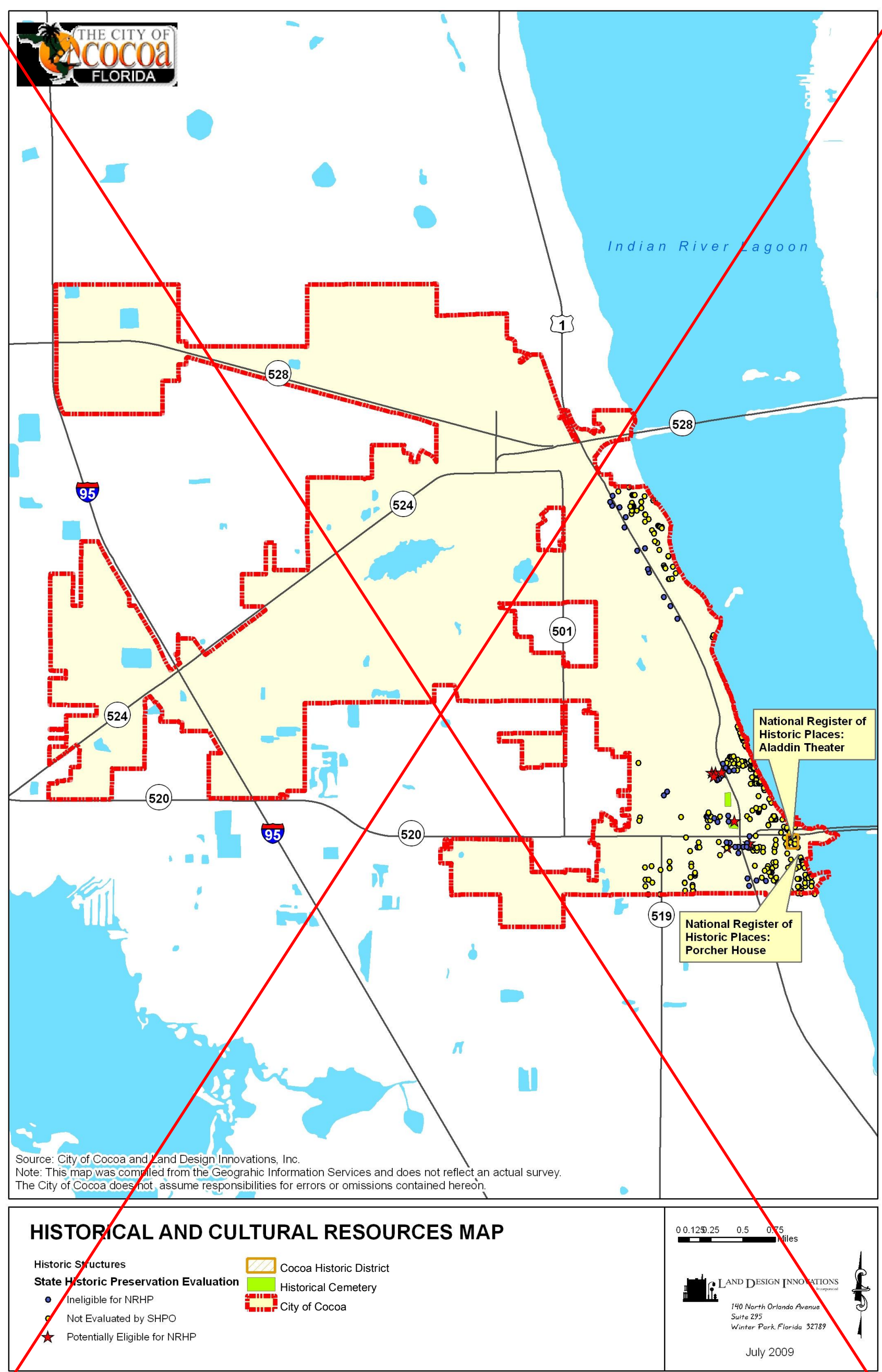
Map M-I-1: Location Map



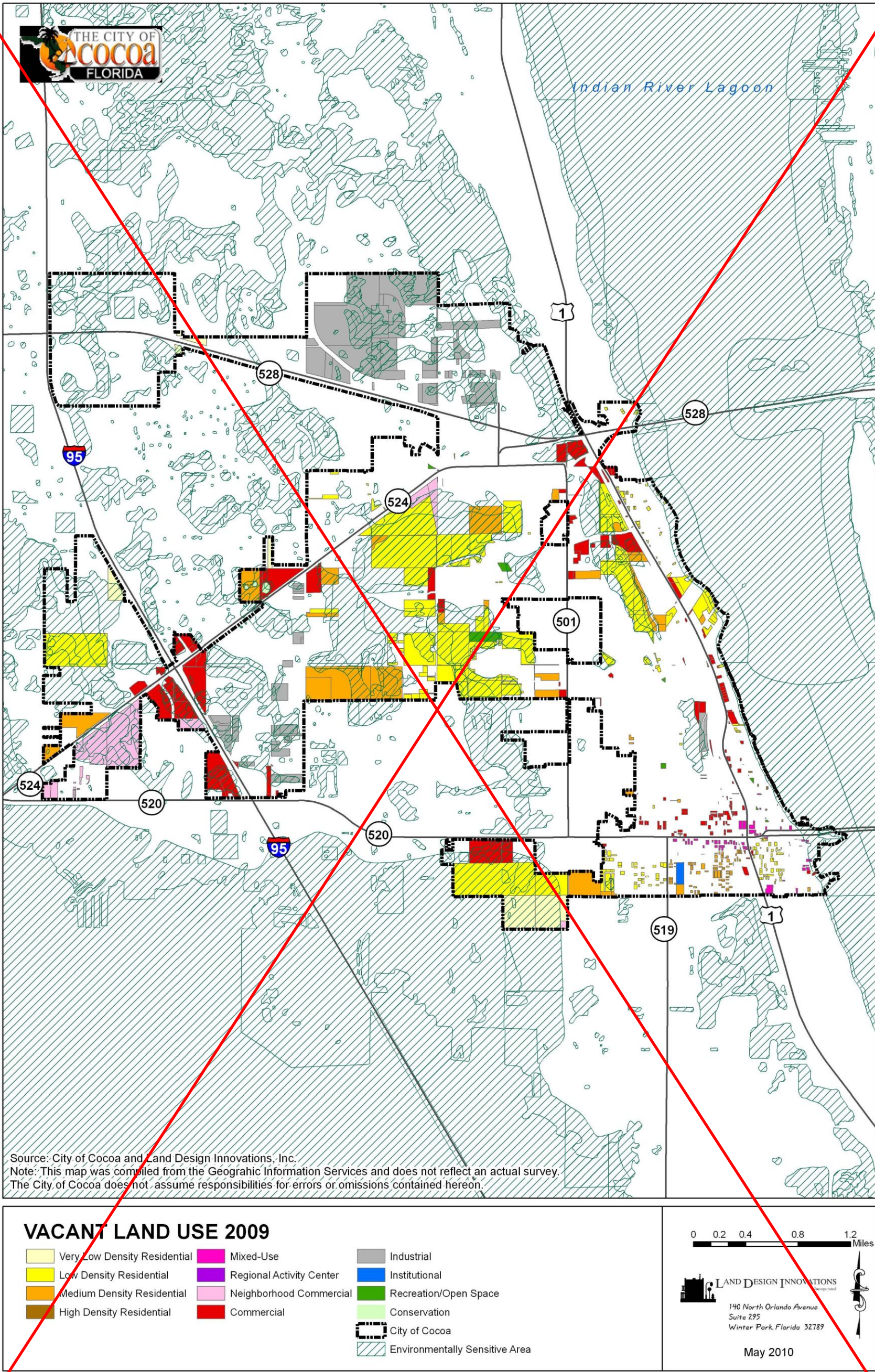
Map M-I-2: Existing Land Use Map



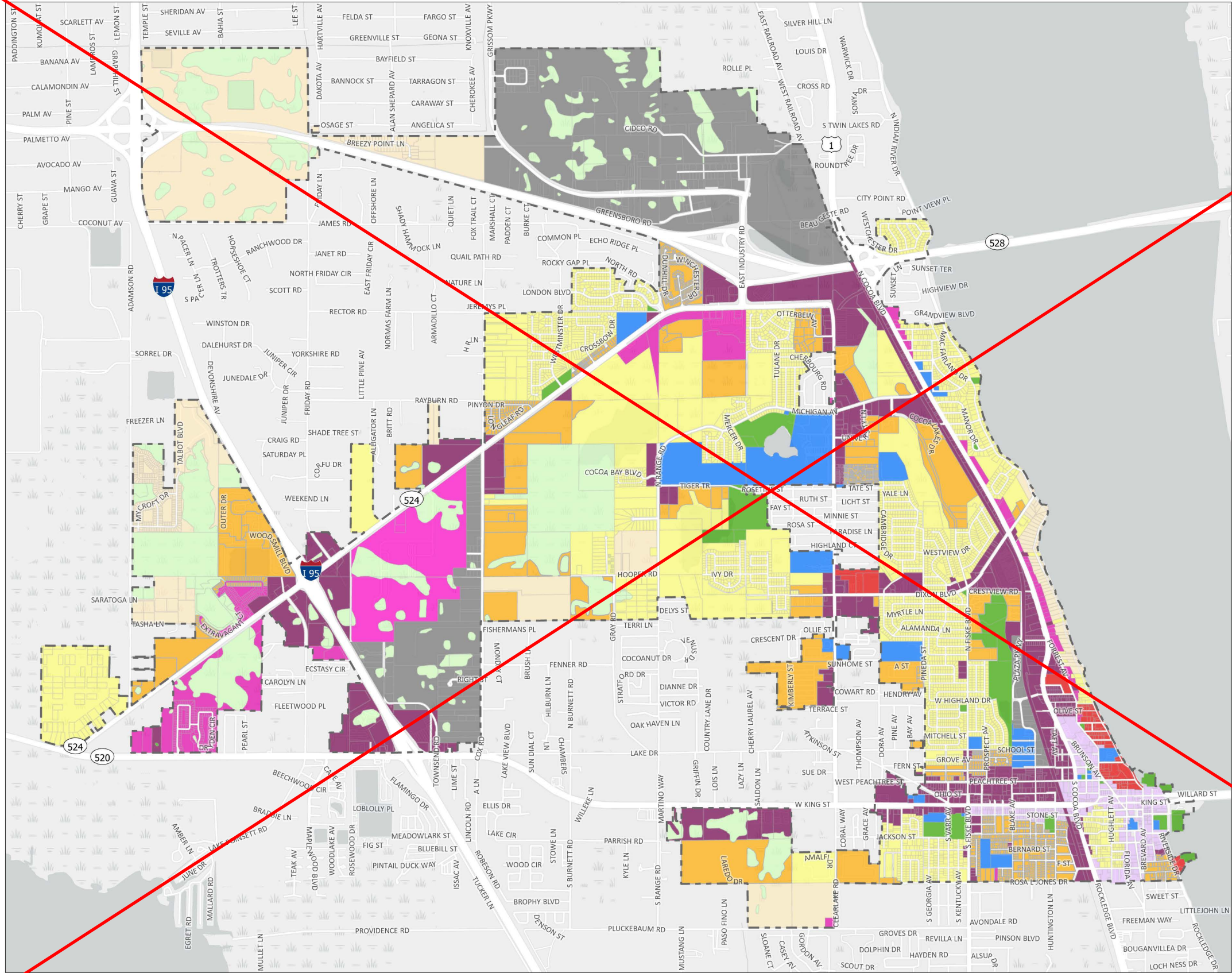
Map M-I-3: Historical Resources



Map M-I-6: Vacant Land by Future Land Use Category



Map M-I-7: Future Land Use Map



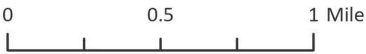
FUTURE LAND USE MAP

May 30, 2024

Cocoa City Boundary

Future Land Use

- Very Low Density Residential
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Neighborhood Commercial
- Commercial
- Mixed Use
- Industrial
- Conservation
- Institutional
- Recreation/Open Space
- Regional Activity Center
- County Zoning

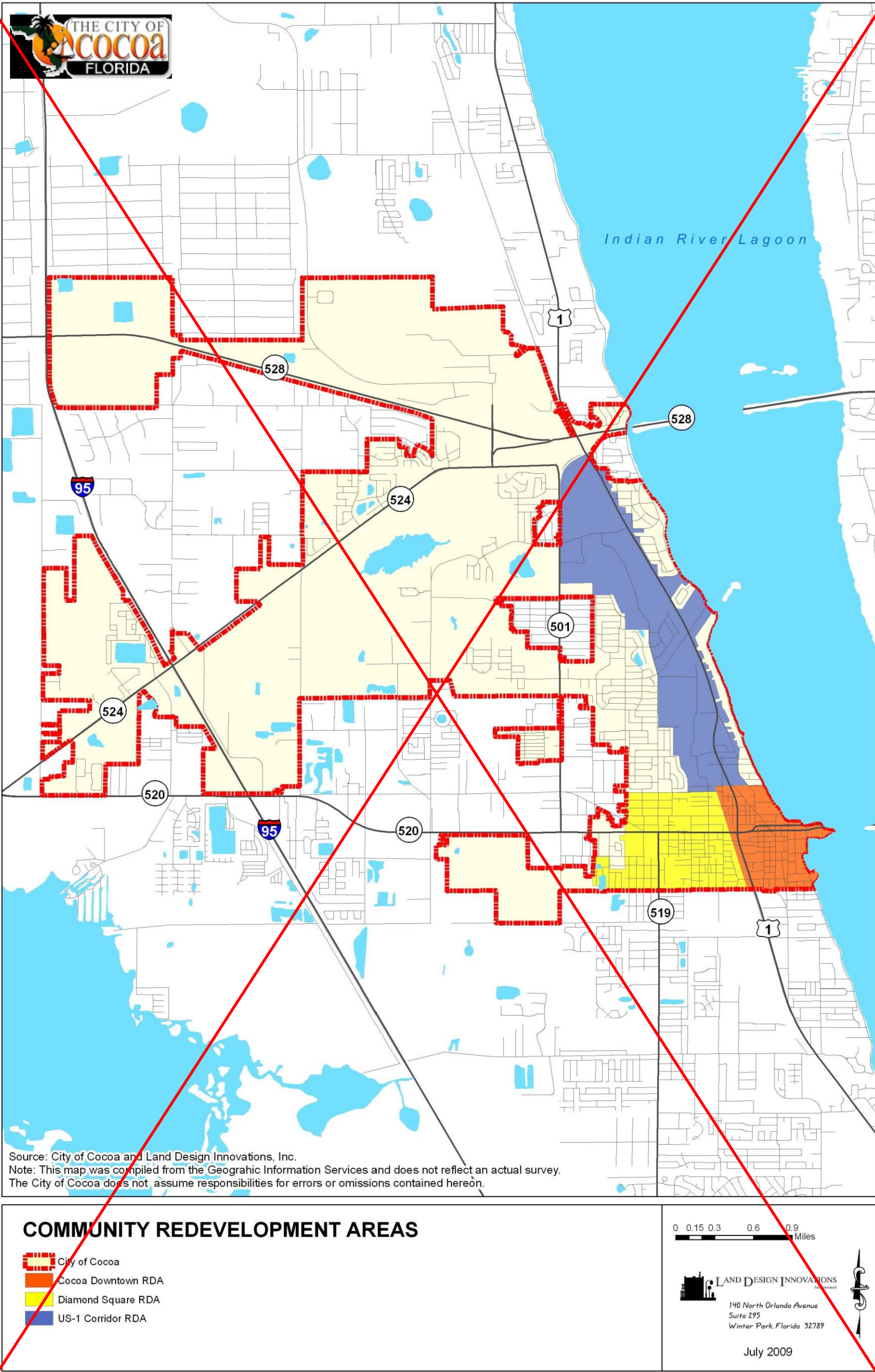


This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
© 2024

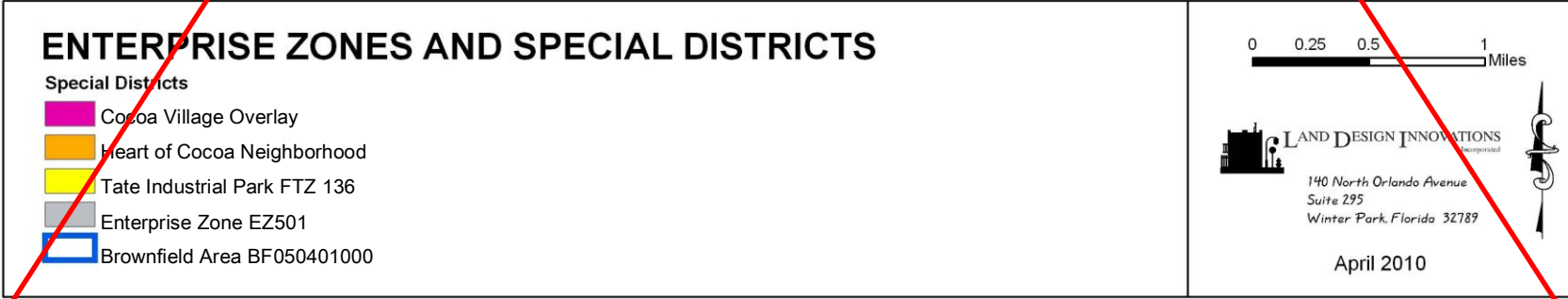
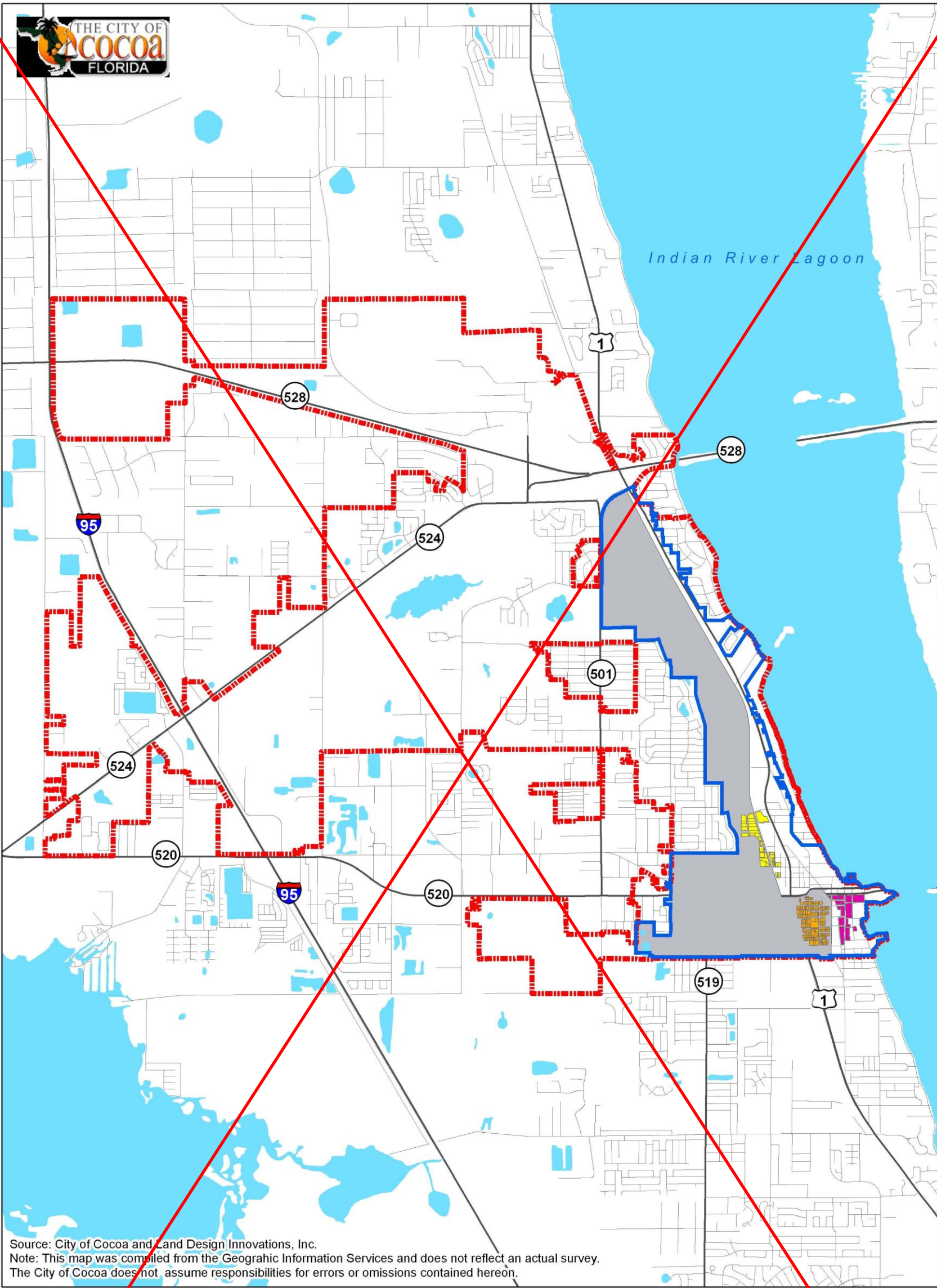
Map M-I-7

P20240108-102001.0

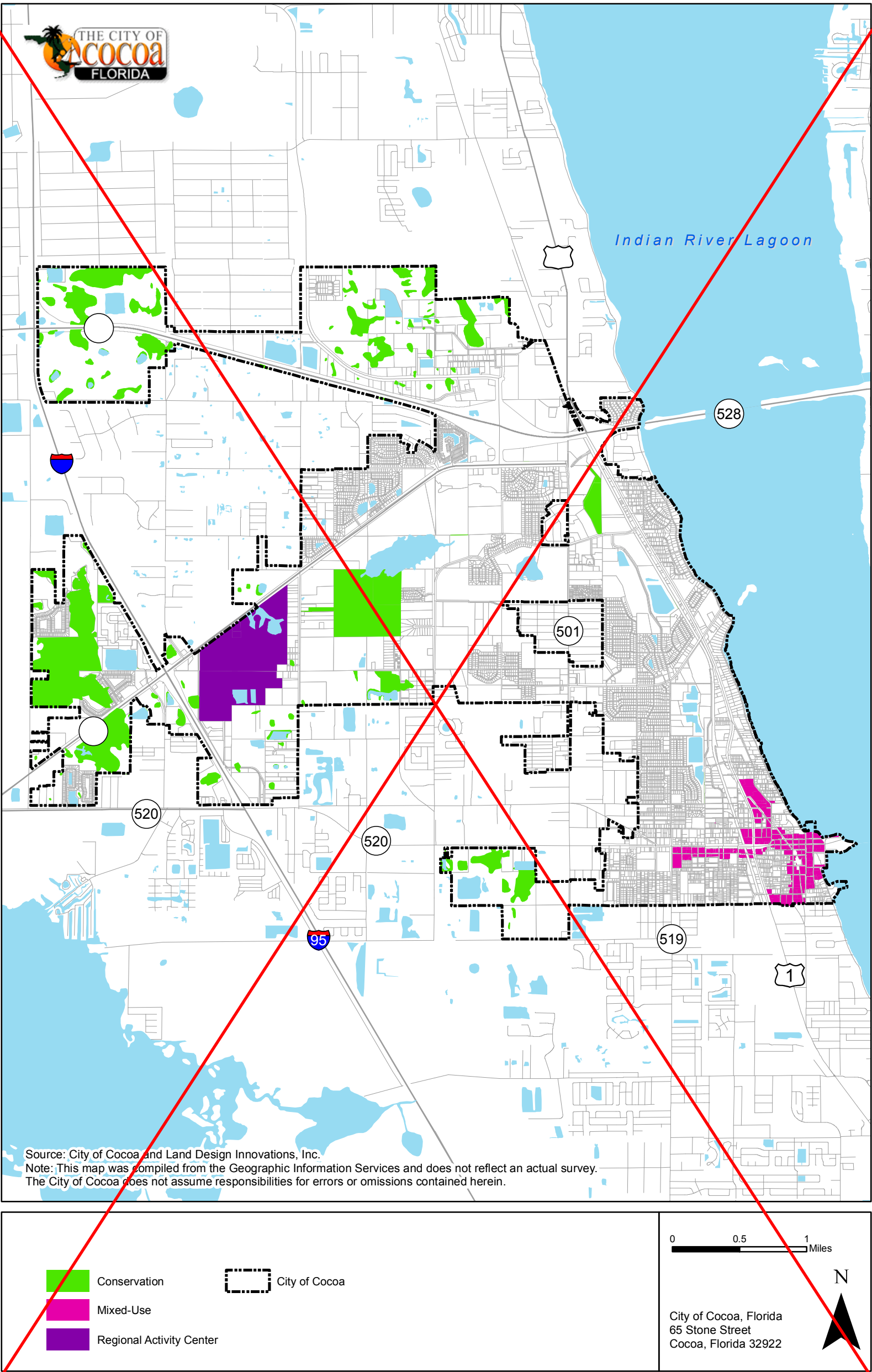
Map M-I-8: Community Redevelopment Areas



Map M-I-9: Enterprise Zones and Special Economic Development Districts



Map M-I-10: Energy Conservation Areas Map



II - TRANSPORTATION ELEMENT



GOAL 2.1: The City shall provide a safe, efficient, and comprehensive multi-modal transportation system available to all residents of and visitors to the City of Cocoa. When possible, these facilities should be developed so as to enhance the City's greenways.

Objective 2.1.1: **Functionality.** The City shall maximize existing roadway functionality through alternate modes of transportation.

Policy 2.1.1.1: The City shall maintain for the purpose of issuing building permits and development orders the following ~~list of major roadway facilities~~ Level of Service (LOS) standards for City-maintained roadways in accordance with Objective 2.1.2 and Florida Statutes, and coordinate with appropriate agencies relating to the LOS standards for roadways within the City maintained by other governmental entities.

City of Cocoa Jurisdiction		Minimum LOS
Forrest Avenue		E
Cox Road (within city limits)		E
Fiske Boulevard (from SR 520 to Dixon Boulevard)		E
Indian River Drive (C.R. 515)		E
Peachtree Street (from Clearlake Road to U.S. 1/S.R. 5)		E
Florida Avenue (within city limits)		E
Other or Multi-Jurisdictional	Jurisdiction	Minimum LOS
Pineda Street (from Lake Drive to SR 501)	City/County	E
Michigan Boulevard	<u>City/County</u>	E
Dixon Boulevard	<u>City/County</u>	E
Range Road	<u>City/County</u>	E
Rosetine Street	<u>City/County</u>	E
Adamson Road (SR 524 to Pine)	County	D
Friday Road (SR 524 to SR 520)	<u>City/County</u>	E
Grissom Parkway (Industry to Canaveral Groves)	County	E
Industry Road (SR 524 to Grissom Pwky)	<u>City/County</u>	E
SR 528 (Beachline Expressway)	State	D
SR 520 (from Clearlake Road to U.S. 1/ S.R. 5)	State	D
SR 520 (from SR 524 to Burnett Rd)	State	D
SR 519 (Fiske Boulevard south of SR 520)	State	D
U.S. 1/S.R. 5 (from SR 528 to south of SR 520)	State	D
SR 501 (Clearlake Road)	State	D
Interstate Highway 95 (I-95) (SR 519/Fiske Blvd to SR 520)	State	E
Interstate Highway 95 (I-95) (SR 520 to SR 524)	State	E
Interstate Highway 95 (I-95) (SR 524 to SR 528)	State	E

Policy 2.1.1.2: The City shall require that traffic signalization, roadway signage, roadway intersections and operational capacities are designed to optimize traffic flow and enhance the roadway network on City-controlled streets. The City shall carry out the following actions on local streets as necessary, and shall petition the county and state, as appropriate, for action on county and state roadways:

- A. Traffic signals shall be computer-coordinated or fully actuated to affect optimal flow to the maximum extent possible;

- B. Roadway signage shall conform to the Manual of Uniform Traffic Control Devices (MUTCD) and provide a safe, clear indication of roadway design geometry, traffic hazards, upcoming roadways, and other applicable standards;
- C. Roadway intersection design shall include adequate storage lanes and turning lanes to facilitate movement through intersections;
- D. Ordinances shall be reviewed and amended as necessary in order to require safe and convenient flow of on-site traffic. Parking for motorized and non-motorized vehicles shall be regulated ; and
- E. Intersections shall be designed in accordance with appropriate access management and design manuals.

Objective 2.1.2: Transportation Concurrency. The City shall ensure that transportation facilities are available at the time of development.

Policy 2.1.2.1: Since 2009, the City has been exempt from state-mandated transportation concurrency. However, the City will continue to monitor transportation as a matter of local law as addressed in this Comprehensive Plan.

Policy 2.1.2.2: As part of the Concurrency Management System, the City shall review proposed new developments for their impact on the roadway network.

Objective 2.1.3: Mobility Strategies. The City shall develop mobility strategies to reduce the dependency on vehicles, reduce vehicle miles traveled and enhance alternative modes of transportation.

Policy 2.1.3.1: The City shall develop transportation mobility strategies that ensure the improvement of alternate modes of transportation and ultimately reduce the dependency of the automobile and include, but are not limited to:

- A. Providing a network of local streets, collectors and arterials to relieve traffic demand on state and federal highways, including development of parallel roadway facilities, grid street network and connectivity to disperse travel, and to provide convenient pedestrian and bicycle facilities;
- B. Managing access and traffic operations to minimize traffic accidents, avoid traffic backups and make the most efficient use of highway capacity, including signal timing optimization, access management plans and strategies, transportation systems management measures, and railroad grade crossing improvements;

- C. Managing traffic demand, where feasible, to manage peak hour traffic loads on major arterials, including working with local employment centers to implement staggered work shifts and flex time programs, telecommuting, ridesharing and vanpool programs, compressed work weeks and parking management;
- D. Providing alternative modes of transportation such as bicycle and pedestrian facilities, expanded transit service, park and ride facilities; and
- E. Managing land use to limit vehicular demand on state and federal highways by encouraging compact land use and infill, transit oriented development, mixed use and higher density land use patterns.

Policy 2.1.3.2: The City shall evaluate the use of mobility fees in lieu of transportation impact fees.

Objective 2.1.4: Proportionate Fair Share. The City shall require new development to bear the full burden of the cost of roadway improvements necessitated by impacts to the roadway network caused by traffic generated by said development through the adopted site approval process.

Policy 2.1.4.1: The City shall utilize the principle of equitable cost participation in the following manner as a guide in development approval decisions, including allocation of costs among private parties benefiting from or creating the need for transportation improvements:

- A. New development shall be required to pay its fair share as a condition for development approval based on impact fees, special assessments or other local exaction methods.
- B. Existing unmet needs shall be identified, to include an assessment of the need and estimated cost of fulfillment. Assessment shall occur on an annual basis preceding budget adoption.
- C. Existing land uses and activities which benefit from better access shall be required to participate in the cost of the roadway improvement in the form of user fees or special assessments. New construction that is located on land improved with better access may be required to pay a pro-rata share of the cost.
- D. Provisions shall be made in development orders to include the mitigation of adverse impacts on the state highway system.

Objective 2.1.5: Right-of-Way Preservation. The City shall formally identify right-of-way needs and a priority schedule for acquisition or reservation shall be maintained. Protection of existing right-of-way from building encroachment shall be assured.

Policy 2.1.5.1: The City shall require the dedication of rights-of-way and easements to support private development-related traffic and to maintain adequate levels of service on the roadway network. The developer shall bear the expense of the improvement through donation or dedication of rights-of-way to the extent legally permissible. The City may participate in the expense of the improvement only if the City determines that participation will significantly benefit the general public.

Policy 2.1.5.2: The City shall require that if the transfer of property is to be compensated by the entity building the roadway, the land value shall be assessed on the condition of the land prior to road improvements, not on an inflated value due to a new roadway being present.

Policy 2.1.5.3: The City shall reserve or pursue the purchase of right-of-way as far in the future as possible for planned roadway projects, so as to minimize excessive costs for land purchases and so that the locations and widths of these roads can be considered in ongoing transportation system planning and design activities.

Policy 2.1.5.4: The City shall initiate and coordinate the dedication of right-of-way necessary for roadway improvements identified in the TPO Plan or other officially recognized long-range plan with FDOT and Brevard County.

Policy 2.1.5.5: The City shall seek alternative funding sources for roadway improvements, including but not limited to, tax increment financing.

Objective 2.1.6: Pedestrian and Bicycle Facilities. The City shall ensure safe and adequate movement of pedestrians and bicyclists.

Policy 2.1.6.1: The City shall conduct pedestrian movement and safety studies to determine high travel patterns and accident areas, and remedial actions shall be taken by the City where feasible and practical to mitigate safety problems where conditions have been determined to be unacceptable.

Policy 2.1.6.2: For new development and redevelopment projects, the City shall require sidewalks to be provided where feasible and appropriate along all roadways in or near residential areas that lead to:

- recreation facilities;
- schools;

- commercial centers; and
- employment centers when the need for such facilities has been identified.

Policy 2.1.6.3: The City shall consider bicycle facilities as components of standard design criteria for new and reconstructed roadway facilities of regional significance, except for expressways and freeways, in urban areas pursuant to the requirements of Section 335.065, F.S.

Policy 2.1.6.4: The City shall continue to promote bicycle safety education and encourage local safety personnel to conduct periodic presentations as part of other safety programs.

Policy 2.1.6.5: The City shall assess high vehicle and bicycle/pedestrian conflict areas periodically and a program for lessening the propensity for conflicts shall be initiated.

Objective 2.1.7: Reduction of Greenhouse Gas Emissions. The City shall develop strategies through transportation decisions and planning to address the reduction of greenhouse gas emissions, energy conservation and energy-efficient design.

Policy 2.1.7.1: The City shall coordinate with SCAT to promote car-pooling opportunities for commuters with the same destination.

Policy 2.1.7.2: The City's land development regulations shall require new and infill development and redevelopment, when feasible, to provide interconnections and access to existing and planned multi-modal transportation facilities, including sidewalks and bicycling and transit facilities.

Policy 2.1.7.3: The City shall coordinate with Brevard County, the Space Coast TPO and adjacent municipalities to:

- A. Initiate a marketing campaign to promote bicycle, pedestrian and other non-motorized transportation options.
- B. Provide additional multi-modal transportation facilities, including sidewalks and bicycle paths/lanes and the expansion of transit service to include a circulator route in the City and vicinity if warranted by ridership and vehicular usage trends.
- C. Upgrade existing and provide new transit facilities as warranted such as park and ride lots, bus stops, bus shelters and signage.

Policy 2.1.7.4: In order to discourage urban sprawl, encourage infill development, reduce greenhouse gases and congestion, the City shall evaluate several strategies for alternatives to transportation concurrency including, but not limited to a Transportation Concurrency

Management Area (TCMA), Multi-modal Transportation District (MTD) and Long Term Transportation Concurrency Management System (LTCMS).

Policy 2.1.7.5: The City shall include landscaping and streetscaping as roadway design components in order to enhance the aesthetic and safety of roadways for all users.

Policy 2.1.7.6: The City shall pursue grant opportunities for median landscaping and road beautification.

Objective 2.1.8: Transportation Facilities Improvement Coordination. The City shall continuously coordinate transportation improvement requirements with all other affected governmental entities to ensure that the efficient and cost-effective course of action is followed. Annual plan updates shall consider the FDOT 5-Year Transportation Plan, the Space Coast Transportation Planning Organization and the plans of neighboring jurisdictions.

Policy 2.1.8.1: The City shall continuously coordinate with local, TPO, regional and state plans to accomplish interlocal solutions to the transportation needs and problems of the City.

Policy 2.1.8.2: The City shall seek coordinating actions or interlocal agreements between local government entities for the purposes of addressing transportation impacts of a development project in one jurisdiction on an adjacent jurisdiction based upon actual traffic loadings contributed by the project, the development of the transportation elements of comprehensive plans (Section 163.3177, F.S.) and in ensuring that transportation planning and programming are part of the comprehensive planning process in the region.

Policy 2.1.8.3: The City shall conduct interagency coordination to determine and designate transportation corridors of major statewide or regional significance to develop strategies to provide for the orderly and systematic acquisition of rights-of-way located within the designated corridors and to develop transportation facilities and services within the corridors.

Policy 2.1.8.4: The City shall coordinate with FDOT and Brevard County to develop a road improvement program which will result in the modernization of state and county roads within the City by changing the design of these roads from the existing “rural section” with swales to an “urban section” with curbs, sidewalks and subsurface drainage.

Policy 2.1.8.5: The City shall continue to partner with property owners, the Space Coast TPO, Brevard County, the FDOT and other government

agencies to construct new transportation corridors to relieve arterial and collector road congestion.

Objective 2.1.9: Scenic Roadways Program. The City shall continue to support the Florida Scenic Highways and National Scenic Byways programs.

Policy 2.1.9.1: The City shall continue to utilize the scenic highways and byways programs for the purpose of protecting and maintaining the appearance and aesthetics of each scenic roadway.

Policy 2.1.9.2: The City shall evaluate levels of service standards and standard roadway widths, rights-of-way and other roadway-related requirements on designated scenic roadways where the value, significance, or maintenance of the character and appearance of a scenic roadway outweighs the benefits of increasing vehicular capacity or other considerations.

Objective 2.1.10: Coordination with Future Land Use. The City shall coordinate transportation planning with the land uses shown on the Future Land Use Map, the FDOT 5-Year Transportation Plan, the Space Coast TPO Long Range Transportation Plan and plans of neighboring jurisdictions.

Policy 2.1.10.1: The City's Community Services Department shall review subsequent versions of the FDOT 5-Year Transportation Plan, in order to update or modify this element, if necessary.

Policy 2.1.10.2: The City shall review, for compatibility with this element, the transportation plans and programs of the unincorporated county and neighboring municipalities as they are amended in the future.

Policy 2.1.10.3: All proposed amendments to this Transportation Element shall include a statement of findings supporting such proposals.

Policy 2.1.10.4: As warranted, the City shall undertake a traffic study that will determine the origin and destination of traffic from outside the City in order to better account for who should bear the cost for future road improvements.

Objective 2.1.11: Access. Access to minor arterials, major arterials, expressway, and to a lesser extent, collectors, shall be limited in the following manner by the City, County and the Florida Department of Transportation in order to maximize their traffic-carrying capacity and safety.

Policy 2.1.11.1: The functional classification of each roadway segment being used as a basis for determining the number of access points allowed and types and extent of traffic flow enhancement measures needed to maintain the capacity.

- Policy 2.1.11.2:** The issuance of access and connection permits to the roadway network shall be limited to the minimum number necessary to provide safe and reasonable access.
- Policy 2.1.11.3:** Deceleration lanes being required at all access points on collectors, minor arterials, major arterials, and expressways.
- Policy 2.1.11.4:** Shared access points being used wherever possible in order to minimize the necessity of one or more access points to adjacent small businesses.
- Policy 2.1.11.5:** The need for and feasibility of frontage roads being constructed along new or reconstructed major arterials and expressways to increase roadway capacity and to reduce conflicts between local and through traffic.
- Policy 2.1.11.6:** Access points to parcels with frontage along two or more roadways being located on the roadway of lower functional classification.
- Objective 2.1.12: Public Transit.** Public transit services shall be based on existing and proposed major trip generators and attractors, new subdivisions, and population growth.
- Policy 2.1.12.1:** The City shall conduct annual coordination meetings with the Space Coast Area Transit (SCAT) to identify new major trip generators and attractors, new subdivisions and population growth areas in order to establish new public transportation management solutions and routes.
- Policy 2.1.12.2:** The City shall encourage land uses which promote public transportation in public transportation corridors.
- Policy 2.1.12.3:** The City shall coordinate with Brevard County, Space Coast TPO, neighboring municipalities, and SCAT to determine needed public transit stops, terminals, maintenance, and improvements to serve the general population and identified special needs populations.
- Policy 2.1.12.4:** Service provision, including planned transit stop improvements and transit services, for the transportation disadvantaged shall be monitored, through the coordination with Brevard County, to ensure that this segment of the population has adequate mobility.
- Policy 2.1.12.5:** Transit should routinely be considered as an alternative to roadway widening and as a supplement to roadway improvement projects.
- Policy 2.1.12.6:** Land development regulations should be periodically reviewed to ensure that development allows and encourages accessibility to public transit.

Policy 2.1.12.7: The City shall consider establishing incentives to be offered to developers that provide access to public transit.

Policy 2.1.12.8: Transportation and mobility shall be monitored using measurable indicators including modal split, annual transit trips per capita, and automobile occupancy rates.

Objective 2.1.13: Alternate Routes to Intrastate System. The City shall establish strategies to facilitate local traffic to use alternatives to the Florida Intrastate System to protect its inter-regional intrastate functions.

Policy 2.1.13.1: New major collectors and arterials shall be constructed in such a manner to help alleviate traffic volumes on the intrastate system.

Policy 2.1.13.2: Synchronization of traffic signals shall occur on all existing major collectors and arterials to reduce the negative impacts of stop and go movements.

Policy 2.1.13.3: Intersectional improvements shall occur on all existing major collector and arterials where necessary to reduce the negative impacts of delayed turning movements.

Policy 2.1.13.4: The ongoing accident surveillance program shall continue to be maintained by the City's Police Department.

Objective 2.1.14: Intermodal Facilities. The City shall coordinate with the Canaveral Port Authority, the Florida East Coast Railroad, and the Space Coast Executive Airport to maximize use of intermodal transportation nodes.

Policy 2.1.14.1: The City shall continue to conduct coordination meetings with the Florida East Coast (FEC) Railroad and Amtrak to establish a future passenger transportation terminal within the City limits.

Policy 2.1.14.2: The City shall conduct annual coordination meetings with the Space Coast Executive Airport and the Canaveral Port Authority to share information on their facility improvements, and the City's future growth and all Developments of Regional Impact (DRI).

Policy 2.1.14.3: The City shall continue to be receptive to alternate means of public transportation which will reduce the demand on the existing infrastructure system.

Policy 2.1.14.4: The City shall develop Transit Oriented Development (TOD) design criteria in the Land Development Regulations.

Objective 2.1.15: Parking. The City shall develop parking strategies to support the transportation goals.

- Policy 2.1.15.1:** The City shall seek a public-private partnership to help establish a multi-use, multi-level parking facility to reduce traffic congestion and increase pedestrian safety, reduce the amount of surface parking lots and increase green space within the Central Business District.
- Policy 2.1.15.2:** New development shall consider parking for motorized and non-motorized vehicles in site design.
- Policy 2.1.15.3:** The City shall update parking standards to minimize the amount of surface parking through the establishment of maximum parking standards and shared and co-located parking.



**CITY OF COCOA
COMPREHENSIVE PLAN**

TRANSPORTATION ELEMENT

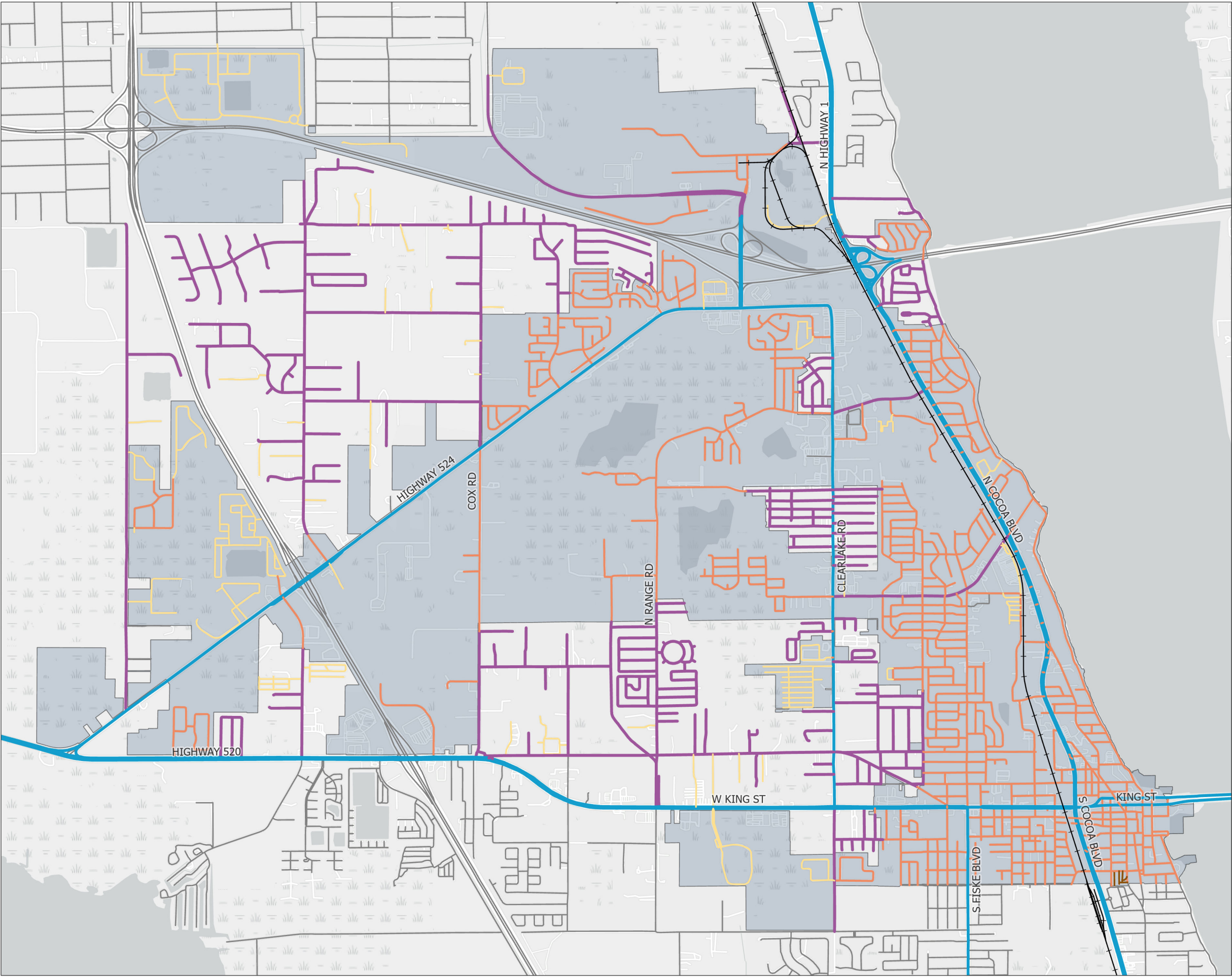
MAPS

~~October 2010~~

August, 2025

LIST OF MAPS

- Map M-II-1: Roadway Jurisdiction Map (Rev. 07-18-2025)
Map M-II-2: Functional Roadway Classification Map (Rev. 07-21-2025)
Map M-II-3: Existing Roadway Performance Map (Rev. 08-05-2025)
Map M-II-4: ~~2015 Projected Roadway Performance Map~~ 2030 Projected Roadway Performance Map
~~Map M-II-5: 2020 Future Transportation Map~~ (Rev. 08-05-2025)
~~Map M-II-6: (Included in 2010 Data & Analysis only)~~
~~Map M-II-7: Space Coast Area Transit Routes Map~~
~~Map M-II-8: Bicycle / Pedestrian Greenways and Blueways Map~~

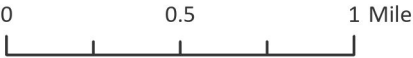


ROADWAY JURISDICTION MAP

July 18, 2025

Cocoa Roadways
Authority

- State Maintained
- County Maintained
- City Maintained
- Privately Maintained
- Non-City Roads
- Railroad
- Cocoa City Boundary



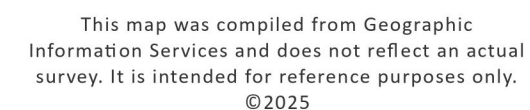
This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-II-1

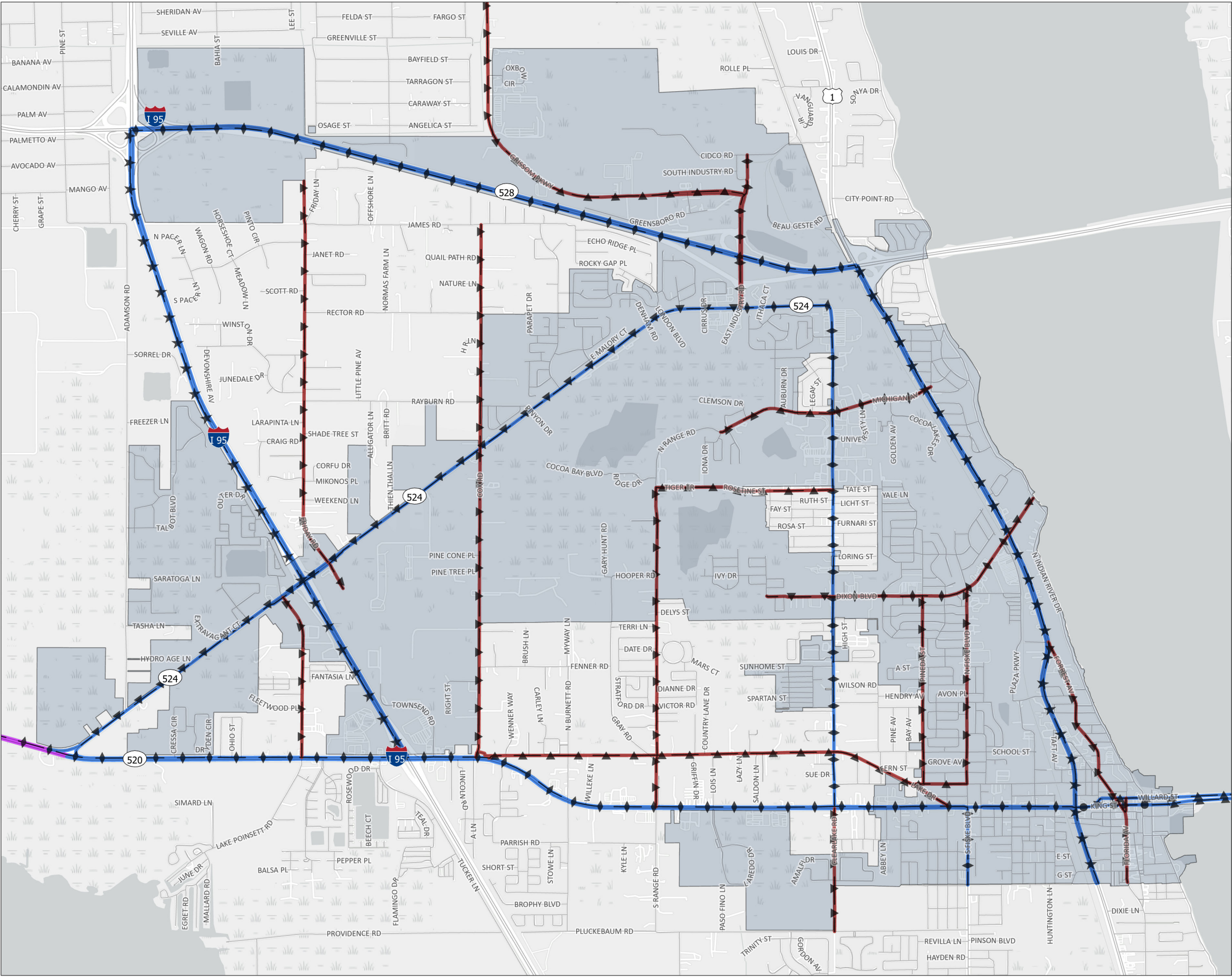


July 21, 2025

- 04 - Principal Arterial-Other RURAL
- 11 - Principal Arterial-Interstate URBAN
- 12 - Principal Arterial-Freeway and Expressway URBAN
- 14 - Principal Arterial-Other URBAN
- 16 - Minor Arterial URBAN
- 17 - Major Collector URBAN
- 18 - Minor Collector (Fed Aid) URBAN
- 19 - Local URBAN

 Cocoa City Boundary

Page 282 of 1651



EXISTING ROADWAY PERFORMANCE MAP

August 05, 2025

Existing Lanes

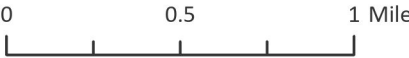
- ▲ — 2
- — 3
- ◆ — 4
- ★ — 6

Current Performance 2023

Level of Service

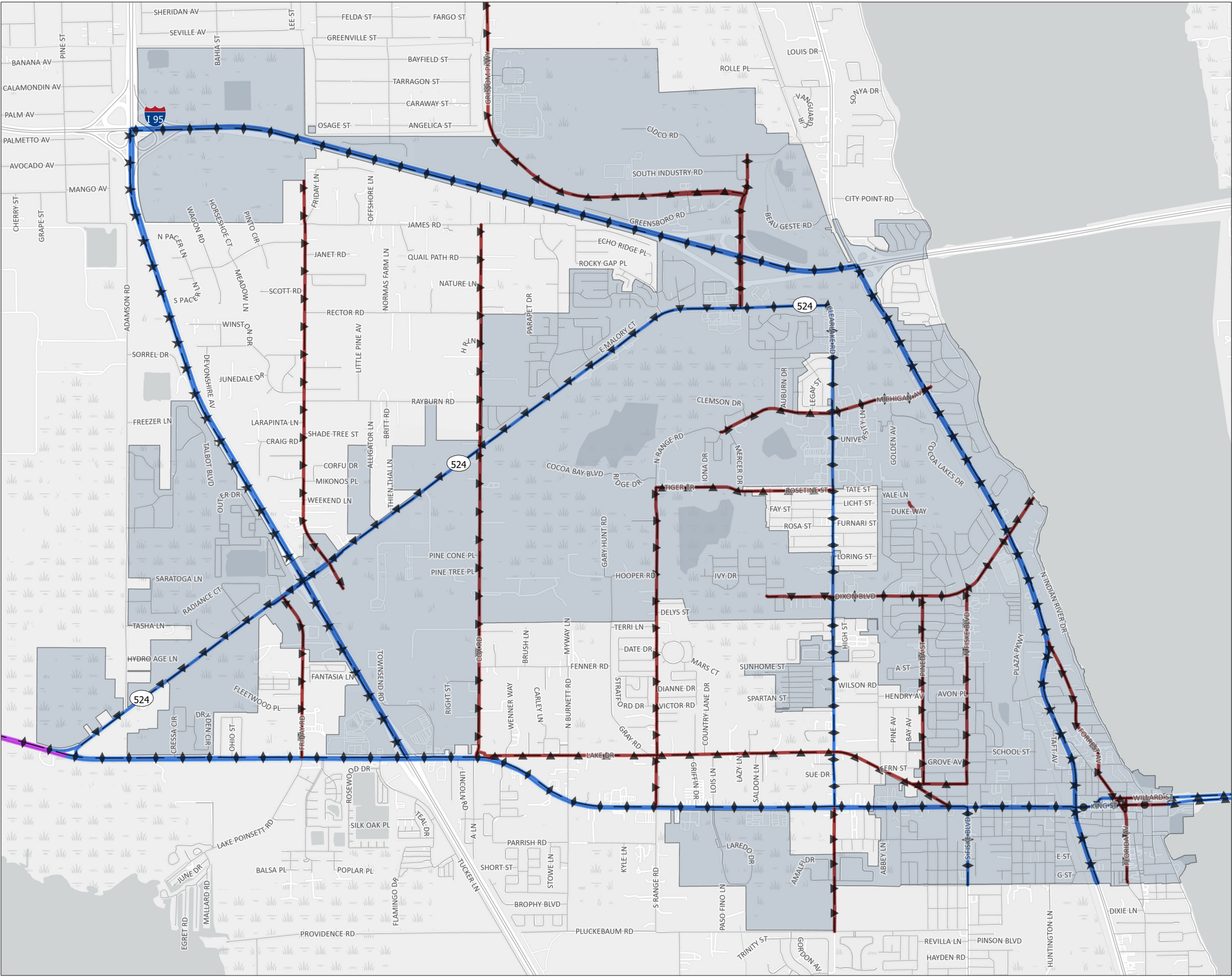
- C
- D
- E

- Roadway Centerlines
- Cocoa City Boundary



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-II-3



PROJECTED ROADWAY PERFORMANCE 2030 MAP

August 05, 2025

Number of Lanes

- ▲ — 2
- — 3
- ◆ — 4
- ★ — 6

Projected Performance 2030

Level of Service

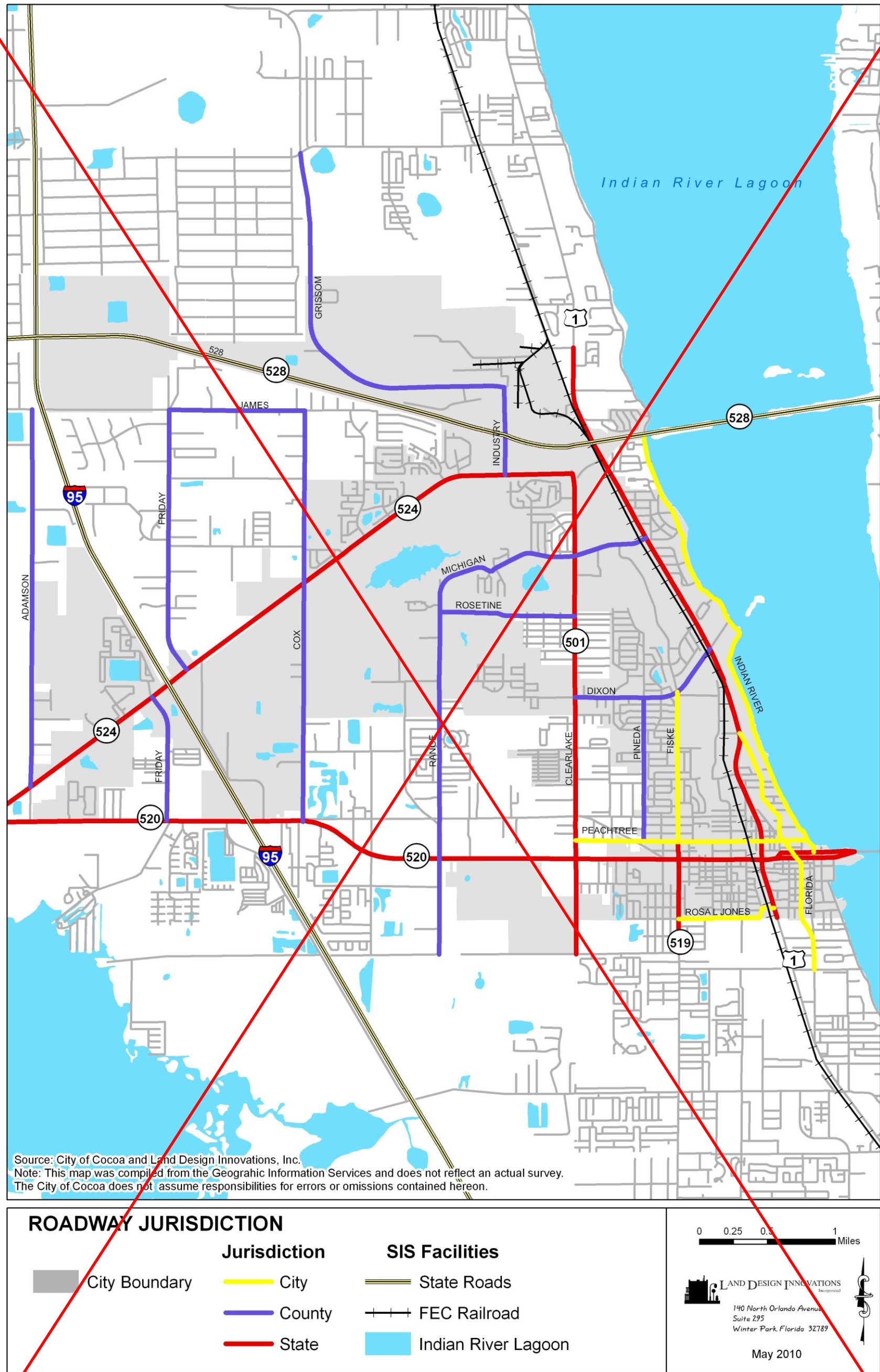
- C
- D
- E
- Roadway Centerlines
- Cocoa City Boundary

0 0.5 1 Mile

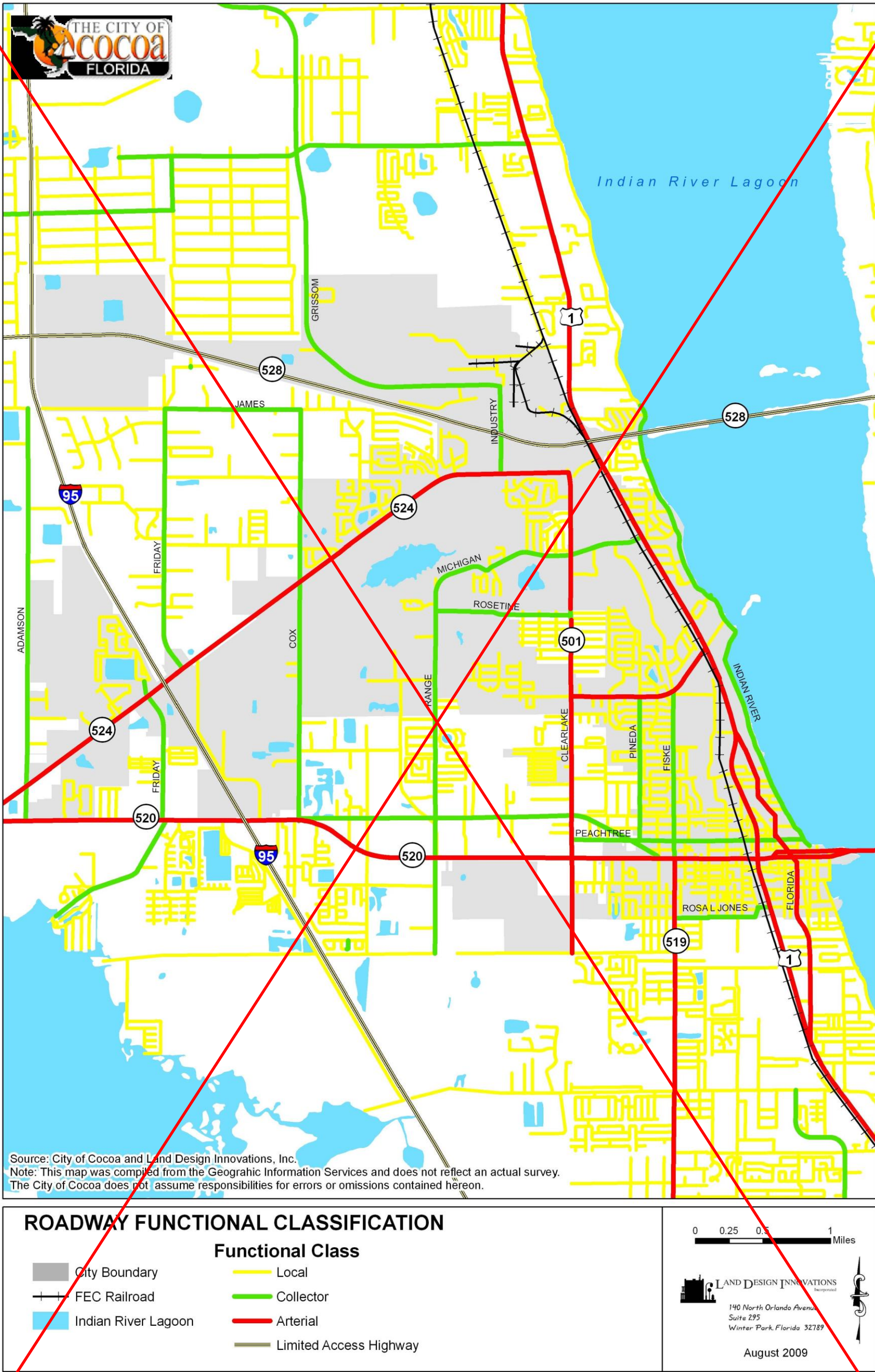
This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-II-4

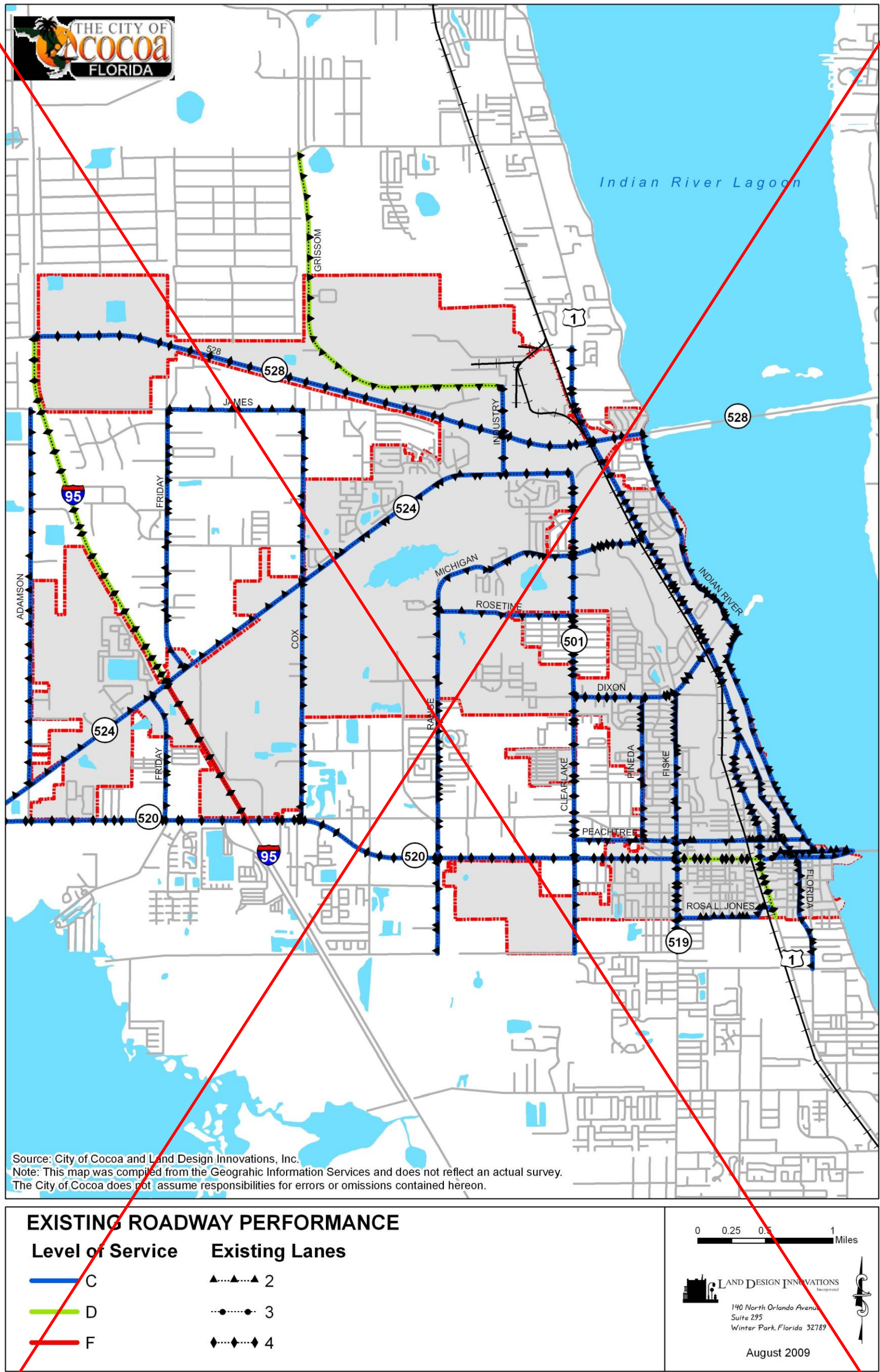
Map M- - roadway jurisdiction Map



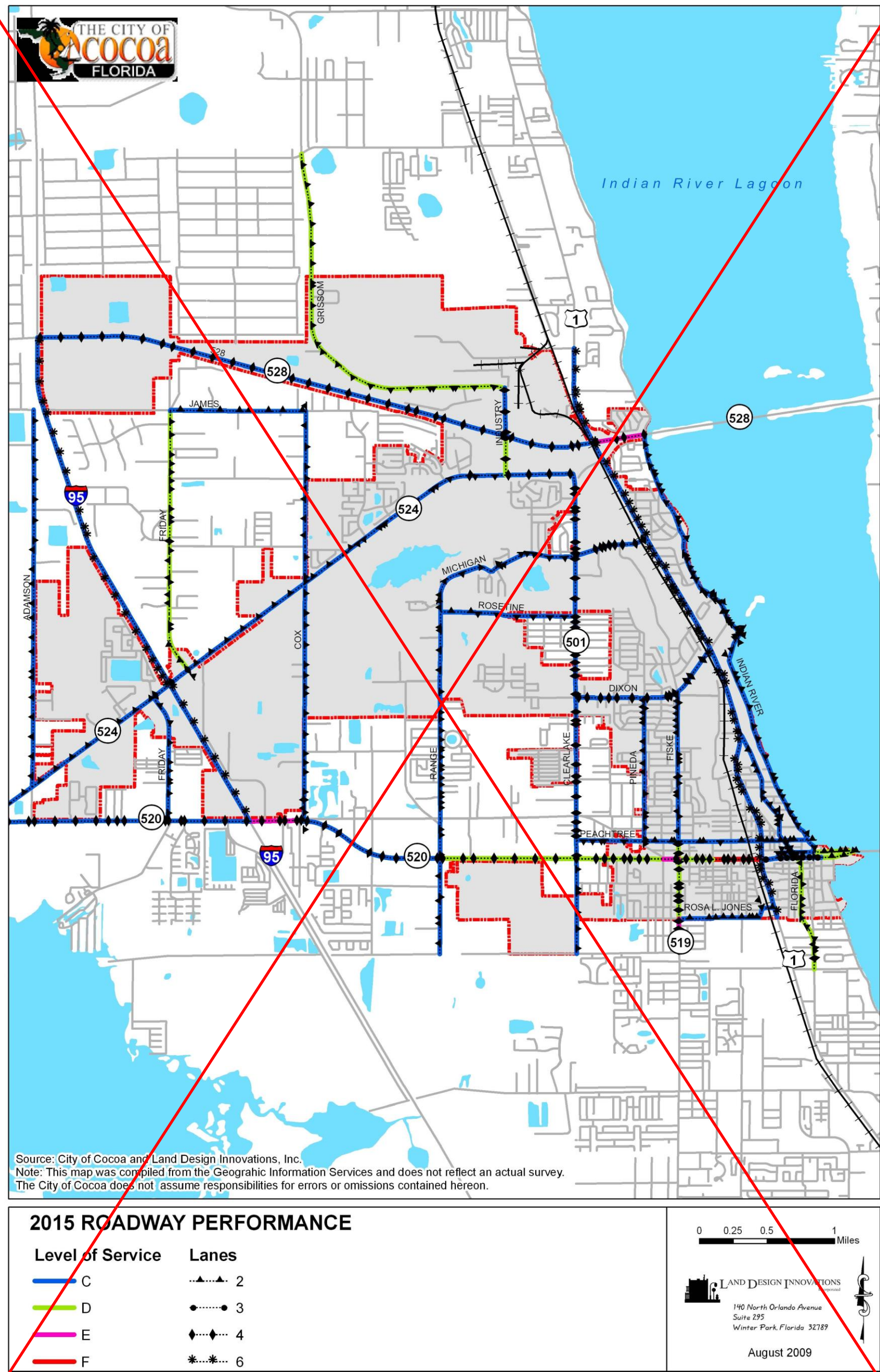
Map M- - unctional oadway lassification Map



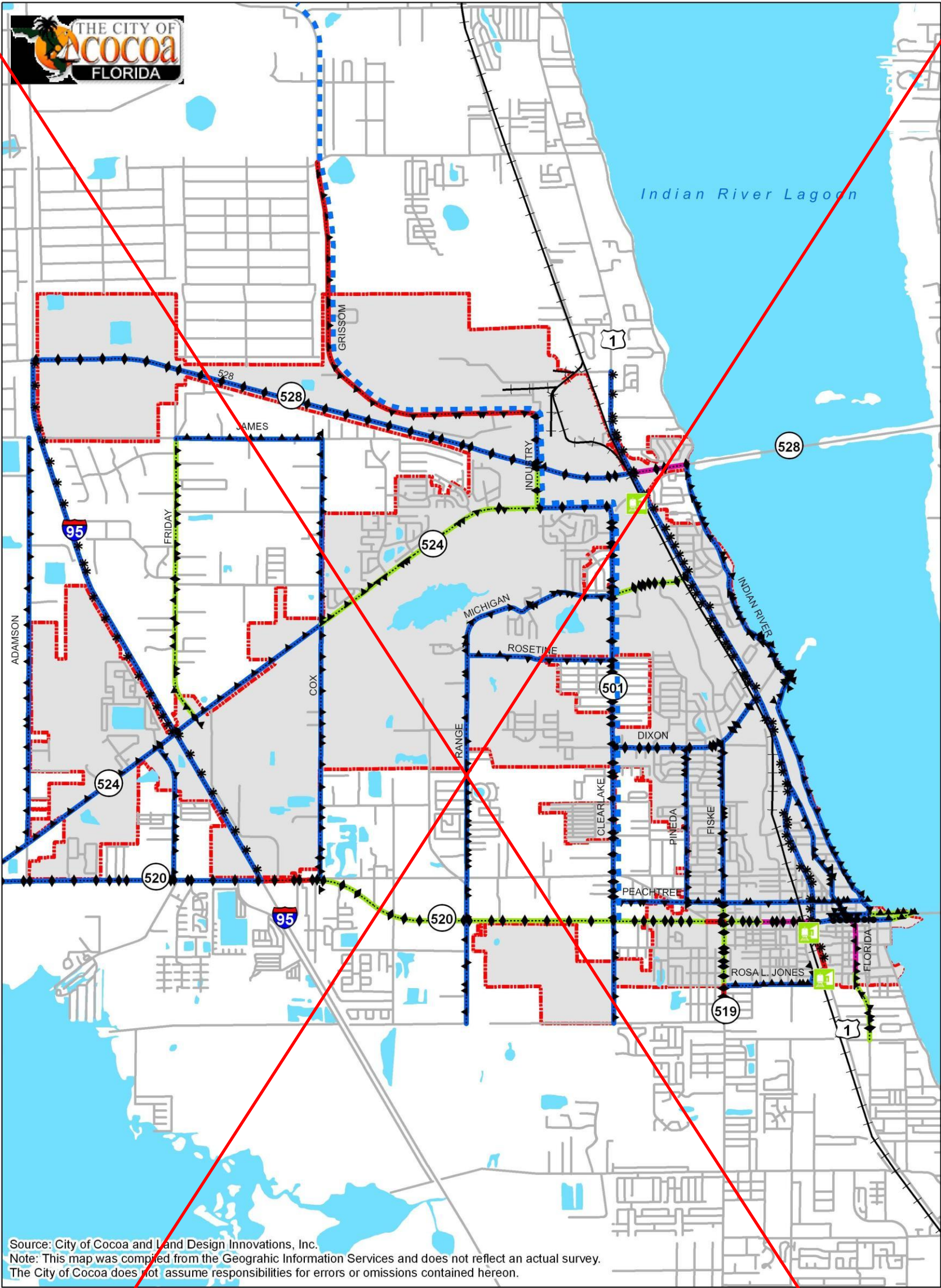
Map M- -3 isting oadway Performance Map



Map M- - 0 Projected oadway Performance Map



Map M- - 0 0 uture ransportation Map



2020 FUTURE TRANSPORTATION MAP

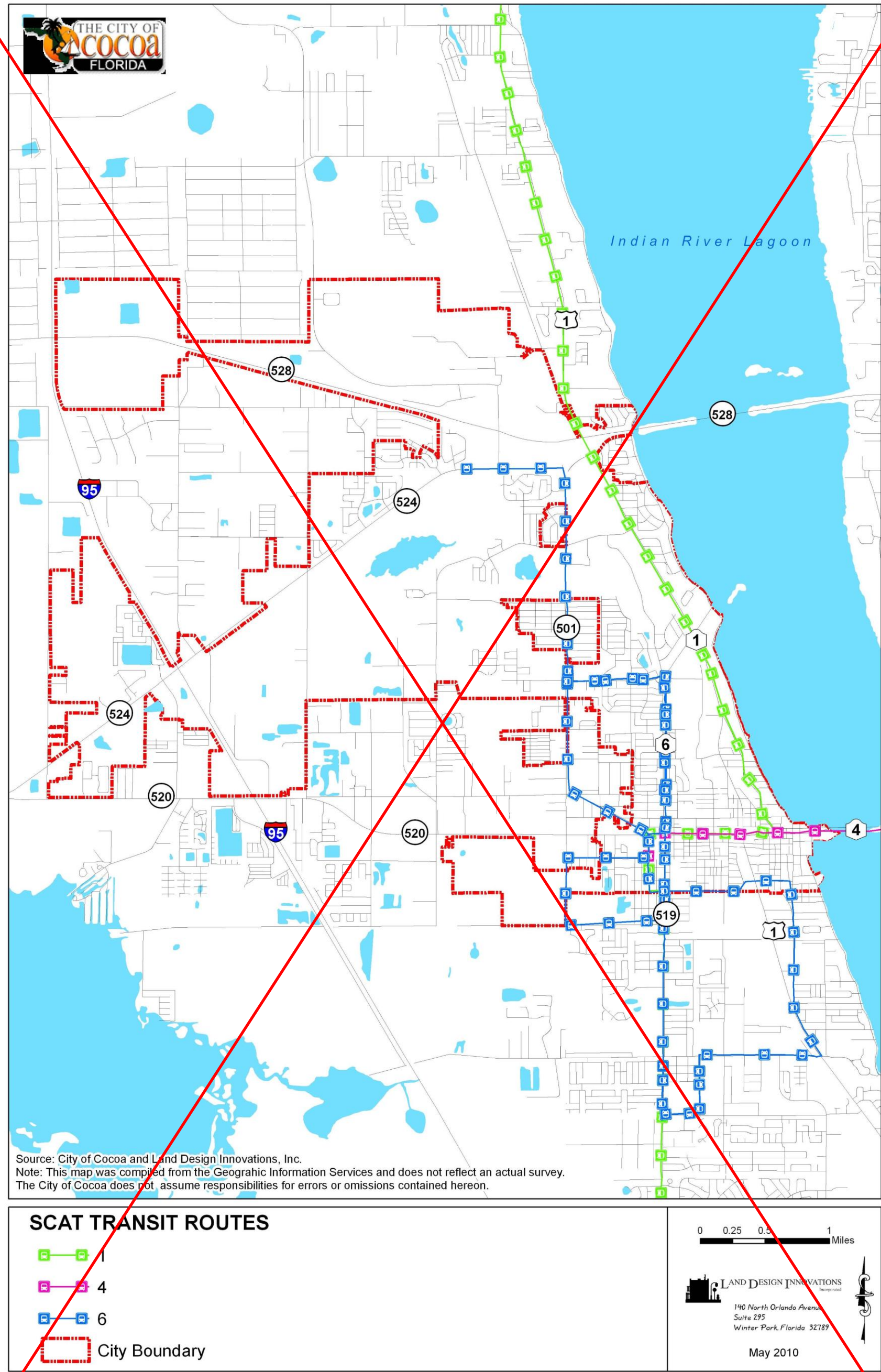
Level of Service	Lanes	
C	2	Potential Rail Station Locations
D	3	Proposed SCAT Express Bus Route 44
E	4	
F	6	

0 0.25 0.5 1 Miles

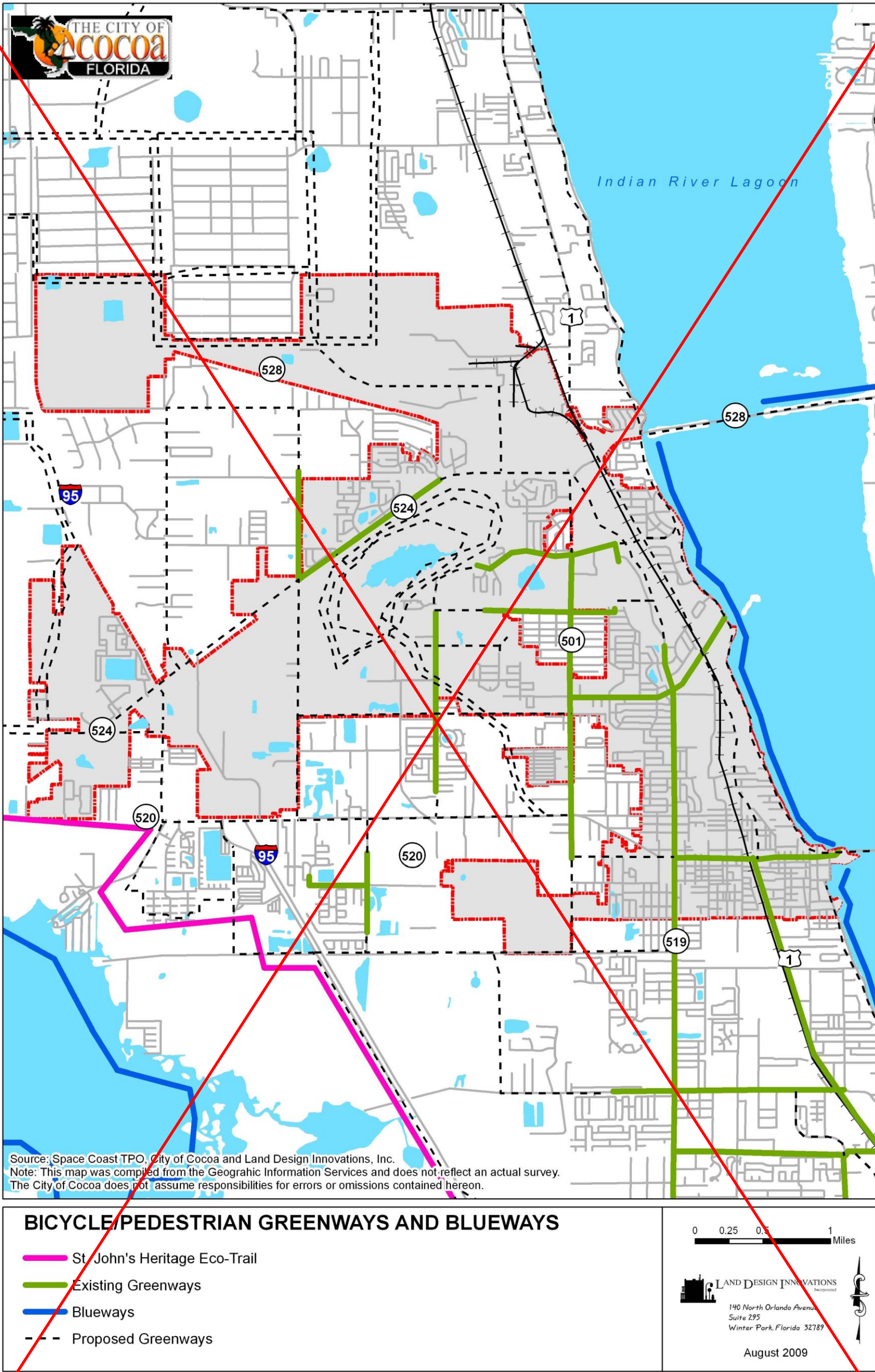
LAND DESIGN INNOVATIONS
140 North Orlando Avenue
Suite 295
Winter Park, Florida 32789

August 2009

Map M- -7 pace oast Area ransit outes Map



Map M- - icycle Pedestrian reenways and lueways Map



III - HOUSING ELEMENT



GOAL 3.1: The City shall encourage and promote the provision of decent, safe, and sanitary housing to meet the needs of the present and future population of the City.

Objective 3.1.1: Housing Supply. Assist the private sector to create additional units and preserve existing units to satisfy the projected demand of dwelling units of various types, sizes, and costs which will be needed to house the City's anticipated population through the planning horizon.

Policy 3.1.1.1: The City's Future Land Use Map shall provide adequate lands to accommodate the projected housing growth.

Policy 3.1.1.2: The City shall continue to provide land use designations and zoning districts on the Future Land Use and the Official Zoning Maps to ensure a variety of housing types including single family, duplex, and multifamily are allowed within the City.

Policy 3.1.1.3: The City shall continue to utilize local government partnerships with the private sector in order to improve the efficiency and expand the capacity of the housing delivery system.

Policy 3.1.1.4: The City shall continue to provide information, technical assistance and housing data to the private sector in order to maintain sufficient housing production capacity. Technical assistance includes, but is not limited to, assistance meeting the development review requirements of the City and other regulatory agencies; referral to appropriate agencies for information; assistance in meeting infrastructure standards and requirements imposed by the City; and provision of data regarding housing needs and conditions.

Policy 3.1.1.5: The City's land development regulations shall allow manufactured buildings (as defined in Chapter 553, F.S.) in all residential zoning districts provided the units comply with all relevant building code standards and the U.S. Department of Housing and Urban Development Manufactured Home Construction and Safety Standards.

Policy 3.1.1.6: The City shall promote mixed-use developments that include provisions for a wide variety of housing types and prices.

Policy 3.1.1.7: In order to maintain housing policies responsive to changing conditions, problems, and issues, the City shall undertake special housing studies as needed in order to develop specific local strategies for resolving unanticipated housing problems and issues.

Objective 3.1.2: Elimination of Substandard Housing. The City shall seek ways to eliminate substandard housing conditions and seek ways to improve the structural and aesthetic value of existing homes.

- Policy 3.1.2.1:** The City shall periodically review and update established housing policies to guide in the conservation, rehabilitation, and demolition program techniques and strategies.
- Policy 3.1.2.2:** The City of Cocoa will endeavor to eliminate slum and blight throughout the City.
- Policy 3.1.2.3:** The City shall identify existing housing units that need structural and aesthetic improvements and those that are beyond repair and rehabilitation should be demolished.
- Policy 3.1.2.4:** The City shall continue to enforce the Florida Building Code and the City of Cocoa's Property Maintenance Standards and Rental Regulations to ensure the construction and maintenance of sound and safe housing and, to encourage the correction of housing code violations, and to set the standards for quality housing within the City. Low income owner-occupants will continue to be referred to available housing assistance programs.
- Policy 3.1.2.5:** The City shall continue its proactive code enforcement program to monitor the conditions of the City's housing stock, reduce the amount of substandard housing, discourage boarded-up buildings, increase the number of affordable units, and preserve available housing stock using city, county, state or federal funds as available and within the scope of funding capabilities.

Objective 3.1.3: Relocation Housing. The City shall provide uniform and equitable treatment to persons displaced by State and local government programs, consistent with Section 421.55, F.S., and to persons displaced by public projects or programs for which federal or federal-aid funds are available or are used, in accordance with the Surface Transportation and Uniform Relocation Assistance Act of 1987, (Public Law 100-17, Apr. 2, 1987, 101 Stat. 132).

- Policy 3.1.3.1:** When residents are displaced as a result of redevelopment, demolition or other public projects, the City shall attempt to ensure the residents are able to relocate to appropriate housing.
- Policy 3.1.3.2:** The City shall coordinate with appropriate agencies to prepare plans of action regarding relocation of residents before programs are enacted that will create displaced households. Such plans shall include, but are not limited to, the following:
- Timing of the relocation;
 - Assessment of the need for the program that will displace households;
 - Costs associated with the displacement of such households; and

- An assessment of the household's needs and the impact of the relocation on the household, including:
 - Location and the effect of a new neighborhood location on the household's distance to job, schools, and social activities; and
 - The adequacy of public transit, if applicable at the time, to serve the displaced household.

Policy 3.1.3.3: The City shall assure that reasonably located standard housing, at affordable costs, continues to be available to persons displaced through public or quasi-public action prior to their displacement. When federal funds are used for acquisition, demolition, rehabilitation, or conversion, the City shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act and with Section 104(d) of the Housing & Community Development Act of 1974 (excluding acquisition), as amended from time to time and as implemented in the City's local housing assistance plans.

Policy 3.1.3.4: Relocation housing should be comparable to the existing dwelling as much as possible, with an emphasis on the number of rooms, size of living space, location to commercial and public facilities and place of employment, and shall be within the financial means of the displaced household. Relocation housing shall be a sound, safe, and sanitary dwelling meeting adopted housing and property maintenance codes.

Policy 3.1.3.5: In the event the City of Cocoa is declared a Federal Disaster Area and in an effort to prevent the relocation of residents whose homes have been declared unsafe for occupancy as a result of a tornado, hurricane or other disaster related event, the City of Cocoa shall permit the location and occupancy of a Federal Emergency Management Agency (FEMA) sponsored trailer on the affected single-family residential lot during the reconstruction of the principal structure. The FEMA sponsored trailer shall be removed once the Certificate of Occupancy for the principal structure is issued by the City's Building Official (if not sooner by mandate of FEMA).

Objective 3.1.4: Coordination. The City shall continue to coordinate with public and private sector entities that provide housing services.

Policy 3.1.4.1: The City shall monitor housing, community, and redevelopment proposals for consistency with this Comprehensive Plan.

Policy 3.1.4.2: The City shall continue to coordinate affordable housing, housing development and redevelopment activities with:

- Adjacent municipalities and Brevard County;

- State agencies (such as the Florida Department of Transportation);
- Brevard County School Board;
- East Central Florida Regional Planning Council;
- The Housing Authority of the City of Cocoa; and
- Brevard County HOME Consortium.

Objective 3.1.5: Energy Efficiency. The City shall encourage energy efficiency in the design, construction and rehabilitation of new and existing residential buildings in the City and incorporate alternative energy technologies in the land development regulations.

Policy 3.1.5.1: The City shall consider adopting an ordinance that promotes energy efficiency, use of alternative energy, and conservation alternatives in the construction and rehabilitation of existing buildings.

Policy 3.1.5.2: The City shall create incentive programs for housing projects that seek certification by Florida Green Building Coalition, United States Green Building Coalition (LEED Certifications), Energy Star, Water Star, or other types of certifications acceptable by the City. The incentives may be in the form of expedited plan review and permitting, flexibility of development standards, or monetary incentives.

Policy 3.1.5.3: The City shall consider creating a cross-departmental sustainability team to revise green building policies and engage the development community.

Policy 3.1.5.4: The City shall encourage City staff to obtain LEED accreditation.

Policy 3.1.5.5: The City shall continue the ongoing review and improvement of City codes to remove obstacles to green building.

Policy 3.1.5.6: The City shall promote energy conservation through its land development regulations.

Policy 3.1.5.7: The City shall continue to support Florida Power & Light (FPL) energy efficiency programs by informing residents of the programs that are offered by FPL.

Objective 3.1.6: Location of Housing. The City shall provide appropriate and adequate locations for very low income, low income, and moderate income housing, and provide for adequate sites for mobile and manufactured homes.

Policy 3.1.6.1: The City shall establish and maintain zoning classifications which allow for flexibility in land use design, density, housing types, and price levels to preserve affordable housing and residential neighborhoods, and allow for appropriate land use mixes for very low income, low income, and moderate income households, mobile

homes, manufactured homes, group homes and foster care facilities, and households with special needs including rural and farm worker households

Policy 3.1.6.2: The City shall ensure supporting infrastructure and public facilities are available and maintained to support the location of very low income, low income, and moderate income households as well as for mobile and manufactures homes.

Policy 3.1.6.3: The City shall review and amend its land development regulations to reflect the conditions and criteria consistent with Chapter 419, F.S., guiding the location of group homes and foster care facilities licensed or funded by the Florida Department of Children and Family Services that foster non-discrimination, and encourage the development of community residential alternatives to institutionalization including the infrastructure and public facilities.

Policy 3.1.6.4: The City shall include in its land development regulations site selection criteria for the location of housing for low and moderate-income families, group homes, foster care facilities, and manufactured homes which take into account the accessibility, convenience, and availability of public and private services because low-income families and the elderly often have no private means of transportation.

Policy 3.1.6.5: Should a need be demonstrated for rural and farmworker housing, the City will consider provisions for such housing opportunities.

Objective 3.1.7: Housing Programs. The City shall develop housing programs to improve the structural and aesthetic value of existing homes and the creation of new homes to meet the current and anticipated future residents of the City.

Policy 3.1.7.1: The City shall strengthen public education measures through affirmative outreach efforts to low income households to ensure that the persons or neighborhoods eligible for assistance are aware of its availability as well as the procedures for obtaining such assistance. Public workshops shall be held in areas where the needs are demonstrated.

Policy 3.1.7.2: The City will continue to seek and apply for funding programs to assist in housing rehabilitation, demolition, and preservation for qualified applicants. Housing ownership opportunities for low-income households will continue to be provided through federal and state housing programs.

Policy 3.1.7.3: The City shall survey all homeowners receiving housing rehabilitation assistance after receiving assistance to evaluate the quality of the work and to determine homeowner satisfaction with the program.

Policy 3.1.7.4: The City of Cocoa shall promote personal investment in the community and homeownership by encouraging residents, especially those participating in housing assistance programs, to become involved in community service organizations, projects, and City Boards.

GOAL 3.2: In order to encourage the preservation of the existing housing stock and minimize the relocation of residents and the demolition of housing, the city shall ensure the availability and maintenance of supporting infrastructure and avoid the concentration of affordable housing units only in specific areas of the city.

Objective 3.2.1: Housing Stock and Neighborhoods. The City shall encourage the stabilization of neighborhoods by extending the useful life of the existing housing stock through the enforcement of City codes that preserve neighborhood quality and maintain community facilities.

Policy 3.2.1.1: The placement of public facilities shall be planned so as to minimize the demolition of housing and related relocation of residents. When housing must be removed as a result of City actions, the City shall assess the feasibility of moving the housing to another location and rehabilitating it to standard, affordable conditions to preserve it as part of the City housing stock.

Policy 3.2.1.2: The City shall encourage the stabilization of neighborhoods by maintaining the quality of existing neighborhoods, by upgrading the supporting infrastructure and facilities, including paved public road access; stormwater management facilities and flood protection; wastewater disposal facilities; potable water facilities; solid waste collection service; electric utility service; and by protecting natural and historic resources.

Objective 3.2.2: Historically Significant Housing. Housing designated as historically significant by virtue of architecture, social significance, or ethnic heritage will continue to be identified and continue to be preserved and protected, and if possible, maintained for residential uses.

Policy 3.2.2.1: Applications will be submitted by the City to the Florida Division of Historical Resources for the housing units which have been and may be designated as individual structures or as part of a locally significant historic district to be included on the Florida Master Site File.

Policy 3.2.2.2: The City shall pursue available grants and alternative funding, where appropriate, to expand the local knowledge and awareness of existing historic and archaeological sites and structures.

Policy 3.2.2.3: The City shall assist owners of designated historically significant housing to apply for and utilize state and federal assistance programs.

- Policy 3.2.2.4:** The City shall encourage the continued identification, analysis, and preservation of the City's historical resources. Such efforts shall include determination of their significance and vulnerability, as well as implementation of preservation management policies. Environmental reviews of units assisted with governmental resources shall be conducted as required.
- Policy 3.2.2.5:** The City will encourage the retention and preservation of historically significant structures, while discouraging their destruction by requiring that a need for demolition or significant alteration must be demonstrated prior to the issuance of a demolition permit or development order, with need being based on structural integrity, lack of economic feasibility of rehabilitation, restoration, or preservation, and absence of any feasible alternative, for the rehabilitation, restoration, adaptive reuse, or other alteration which would preserve the historic character of the structure. Where such need is demonstrated, relocation of the structure to an appropriate site may be waived if the applicant establishes the lack of feasibility of relocation. Where neither rehabilitation nor relocation is possible, mitigation of the loss of such properties through documentation techniques, including but not limited to measured drawings, photographs and descriptive narrative, will be the recommended treatment.
- Policy 3.2.2.6:** The City will adopt incentives to retain historically significant residential structures in the City through a variety of strategies and procedures including zoning, land development regulations, public and private land acquisition programs, and other techniques.
- Policy 3.2.2.7:** The City may require independent feasibility assessments of the feasibility of restoring or rehabilitating architecturally or historically significant residential resources as an alternative to demolition or significant alteration at the applicant's expense.
- Policy 3.2.2.8:** The City will establish a program for the preservation and improvement of historically significant housing, sites, and structures through participating with owners, citizens' groups, business organizations, and state and federal agencies in restoration, rehabilitation, and public or private purchase with the owner's consent of historically significant housing, sites or structures for the purpose of preservation.
- Policy 3.2.2.9:** The City shall not seek the local designation of a property or structure as historically significant without the owner's permission.
- Policy 3.2.2.10:** In identifying and improving historically significant housing, the City shall be guided by the Standards for Rehabilitation of the U.S.

Department of the Interior, as amended. Criteria such as the following shall be employed:

- A. The distinguished original qualities or character of a building structure or site and its environment shall not be destroyed. The removal or alterations of any historic material or distinctive architectural features should be avoided when possible.
- B. All buildings, structures, and sites shall be recognized as products of their own time. Alterations that have no historical basis and which seek to create an earlier appearance shall be discouraged.
- C. Changes that have taken place in the course of time are evidence of the history and development of a building, structure, neighborhood or site and its environment. These changes may have acquired significance in their own right, such as the relocation of a structure many years ago, and this significance shall be recognized and respected.
- D. Distinctive stylistic features or examples of skilled craftsmanship which characterize a building structure, neighborhood or site shall be treated with sensitivity.
- E. Deteriorated architectural features shall be repaired rather than replaced whenever possible. In the event replacement is necessary, the new material should match the material being replaced in composition, design, color, texture, and other visual qualities. Repair or replacement of missing architectural features should be based on accurate duplications of features, substantiated by historic physical or pictorial evidence rather than on conjectural designs or the availability of different architectural elements from other buildings or structures.
- F. The surface cleaning of structures shall be undertaken with the gentlest means possible. Sandblasting and other cleaning methods that will damage the historic building materials shall not be undertaken.
- G. Contemporary design for alterations and additions to existing properties shall not be discouraged when such alterations and additions do not destroy significant historical, architectural or cultural material and design is compatible with the size, scale, color, material and character of the property, neighborhood or environment.
- H. Whenever possible, new additions or alterations to structure shall be done in a manner so that removal of such additions

or alterations in the future would not impair the essential form and integrity of the structure.

- I. Applications for rehabilitation of housing which also are eligible for consideration, as historic resources or which are potentially significant historic structures shall be processed in conformance with state and federal guidelines.
- J. The City shall employ available measures with particular sensitivity for rehabilitation and preservation of housing which has historic significance by virtue of social factors or ethnic heritage.

Objective 3.2.3: Housing Safety. The City of Cocoa shall utilize Crime Prevention Through Environmental Design (CPTED) principles in order to increase the safety of housing developments through the planning process and incorporate them in the land development regulations. CPTED principles and strategies shall include natural access control, natural surveillance, territorial reinforcement, and target hardening.

Policy 3.2.3.1: The City shall develop guidelines for the development community against which projects will be evaluated to ensure the incorporation of CPTED principles.

Policy 3.2.3.2: The City shall provide technical assistance to housing developers and non-profit housing providers to ensure compliance with CPTED principles.

Objective 3.2.4: Neighborhood Preservation. The City of Cocoa shall promote neighborhood preservation through the continued application and enforcement of zoning district regulations, land development regulations, and nuisance abatement regulations.

Policy 3.2.4.1: The City shall provide for the protection of residential neighborhoods from secondary effects of nearby commercial development.

Policy 3.2.4.2: The City shall require buffering and screening of residential neighborhoods from nearby incompatible land uses through significant landscaped buffer yards and/or compatible transitional uses.

Policy 3.2.4.3: The City shall protect residential neighborhoods from through-traffic with traffic calming measures as well as through the use of selected roadway materials, restrictions on use of roadways by nonresidential vehicles and redirecting traffic flow patterns.

Policy 3.2.4.4: The City shall protect residential neighborhoods from noise, water, and air pollution by regulating land development practices to ensure all applicable local, state, and federal air & water quality standards are met and maintained. Activities creating noise related disturbances

shall be restricted from inappropriate locations or required to provide more stringent attenuation measures.

- Policy 3.2.4.5:** The City shall encourage mass transit in residential neighborhoods, where appropriate, through the coordination of public transit routes and land use activity.
- Policy 3.2.4.6:** The City shall support neighborhood serving retail uses located in close proximity to residential property.
- Policy 3.2.4.7:** The City shall continue inspection of residential rental properties periodically to protect the health, safety, and welfare of the tenants. The City will continue to initiate inspections of properties in conjunction with appropriate state agencies in situations where: 1) a complaint has been filed with codes enforcement, 2) there exists an obvious code violation, or 3) when the owner applies for a building permit to expand his or her property. All inspectors shall be qualified and licensed to interpret the Florida Building Code and/or the ICC International Property Maintenance Code.
- Policy 3.2.4.8:** The City shall consider the potential impact of proposed projects on achieving reductions in the concentration of affordable multifamily housing when evaluating applications, awarding discretionary funds, and making recommendations concerning certified affordable housing projects, tax credits, and bond projects.
- Policy 3.2.4.9:** The City will preserve residential neighborhoods containing affordable housing through appropriate zoning classifications and housing rehabilitation programs which protect their residential integrity and character. The City will give great weight to preserving the residential integrity and character of such neighborhoods in considering petitions by property owners for zoning changes.
- Policy 3.2.4.10:** The City will support programs and partnerships with the private and non-profit sectors to improve coordination among participants in housing production to preserve, improve, and produce affordable housing through means such as providing grants for land acquisition for production of affordable housing; waiving or subsidizing impact, hook-up, or permitting fees; providing technical assistance; streamlining the permitting and inspection process; providing landscaping or infrastructure improvements to support residential development and rehabilitation; providing density bonuses; or providing funding for capacity building.

GOAL 3.3: The City shall ensure the provision and distribution of adequate sites for affordable housing for present and future populations of the City.

Objective 3.3.1: Incentives for Affordable Housing. The City shall maintain land development regulations and procedures which assist the private and non-profit sector in providing identified housing needs of various types, sizes and costs.

Policy 3.3.1.1: The City shall continue and promote its density bonus program to encourage the private sector to provide affordable housing. The following guidelines shall be utilized in the implementation of the density bonus program.

A. AMOUNT OF BONUS.

For each newly constructed unit of qualifying affordable housing as defined below, the developer shall be entitled to an increase of ten thousand (10,000) square feet of floor area bonus for new construction within the CBD. For a substantial rehabilitation of qualifying affordable housing defined below, the developer shall be entitled to an increase of five thousand (5,000) square feet of floor area bonus for new construction within the CBD. Such bonus is transferable.

B. QUALIFYING AFFORDABLE HOUSING.

1. Qualifying affordable housing shall be newly constructed single-family housing or substantial rehabilitation of housing, made available for purchase by a qualifying low income household, and subject to the following restrictions:
 - (a) Housing units must be available for purchase and must actually be purchased by a low income household (as defined in Section 420.0004(11), F.S.) at a monthly cost including property taxes, utilities, and insurance not exceeding thirty percent (30%) of the purchasing household's median gross annual income.
 - (b) The purchaser of such affordable housing unit must, at the time of purchase, grant to the administering corporation a note and second mortgage interest in the housing unit, payable upon resale, in the amount of fifteen thousand dollars (\$15,000.00) (i) which note shall not bear interest and may be forgiven at the rate of one thousand five hundred dollars (\$1,500.00) per year and retired after ten (10) years and (ii) which second mortgage shall (a) provide for a twenty-year term; (b) contain a right of first refusal at a price equal to a bona fide written offer of a third-party to purchase

the unit; and (c) contain an agreement to pay to the administering corporation one-half of any profit upon resale of the unit, including a sale upon exercise of said right of first refusal. In the event the purchaser secures a purchase mortgage loan under the Florida Homeownership Assistance Program pursuant to section 420.5088, Florida Statutes (1989), as may be amended, or should the administering corporation be selected as a sponsor under the aforesaid program, the second mortgage interest set forth in this subsection may be denoted as a third mortgage interest in the housing unit.

- (c) It shall be the obligation of the administering corporation to exercise the right of first refusal and second mortgage interest to ensure that upon resale of the housing unit, the resale purchaser is also a low income household, or, if unable to exercise the right of first refusal, to apply funds received upon satisfaction of such second mortgage interest to the development or preservation of other affordable housing units within a designated redevelopment area. Any such funds not so applied within five (5) years of receipt by the administering corporation shall be remitted to the City of Cocoa.

Policy 3.3.1.2: The City shall provide information and incentives, such as minimum lot sizes, minimum floor areas, setbacks, and residential land uses to the private sector to ensure that sufficient housing of various types, designs sizes, and costs are constructed.

Policy 3.3.1.3: The City may allow single family dwellings on non-conforming infill lots for affordable and workforce housing development projects.

Policy 3.3.1.4: The City shall continue to provide incentives to developments with affordable housing and workforce housing units. These incentives could include, but are not limited to, increased densities; a streamlined permitting processes to prevent delays; flexible development regulations; and deferment, subsidy and/or waiver of building permit fees, impact fees and inspection fees. Notwithstanding the above, the City shall implement the Live Local Act pursuant to 166.04151, Florida Statutes.

Objective 3.3.2: Adequate Sites for Housing. The City shall provide adequate sites ensuring housing availability for the very low-income, low-income, and moderate-income

households, as well as sites for mobile and manufactured homes for the present and future population of the City.

Policy 3.3.2.1: The City shall affirmatively support proposals for affordable housing that are consistent with the use and density provisions of the Comprehensive Plan.

Policy 3.3.2.2: The City shall support amendments to the Comprehensive Plan and associated land development regulations that permit affordable housing proposals provided such locations; avoid concentrations of low and very low income households; provide full urban services and facilities; are environmentally sensitive; and would create a livable and supportive environment.

Policy 3.3.2.3: The City shall discourage concentrations of affordable multi-family housing in economically and socially distressed areas.

Policy 3.3.2.4: The City shall continue to require that sites for affordable housing have access to the following facilities, services and/or activity centers:

- Potable water and central wastewater systems;
- Employment centers, including shopping centers which accommodate stores offering household goods and services needed on a frequent and recurring basis;
- A collector roadway or higher; and
- Public parks, recreation areas, and/or open space systems.

Policy 3.3.2.5: The City shall encourage the provision of affordable housing in infill/redevelopment areas by providing incentives. The City shall also encourage the development of affordable housing in the Community Redevelopment Areas.

Policy 3.3.2.6: The City shall ensure, to the greatest extent possible, that regulatory techniques and review procedures do not create barriers to infill and affordable housing, when updating its land development regulations.

Policy 3.3.2.7: The City may, through the land development regulations, encourage the development/redevelopment of housing that will integrate a variety of housing types and styles in all neighborhoods.

Objective 3.3.3: Housing Programs. The City shall seek to utilize, leverage and maximize federal, state, and local programs for the present and future population of the City.

Policy 3.3.3.1: The City will continue to support and seek new funding from appropriate federal, state and local sources for rehabilitation of rental units and rental assistance for low income families.

- Policy 3.3.3.2:** The City will continue to provide housing assistance to income eligible residents by allocating resources received through federal and state housing grants.
- Policy 3.3.3.3:** The City will continue to explore and consider alternative sources of money and initiatives to improve housing stock and availability. In addition, the City will coordinate with the County to advertise the availability of any funds to the public. These funds will ensure the availability of decent, safe, sanitary, and affordable units to low income residents.
- Policy 3.3.3.4:** The City shall leverage available funds with federal, state and local subsidy programs to assist the largest number of units possible.
- Policy 3.3.3.5:** The City shall annually monitor affordable housing projects receiving financial grant assistance or incentives to ensure units are in compliance with affordability requirements.
- Policy 3.3.3.6:** The City shall partner with the Brevard County Finance Authority in the use of tax exempt financing to provide mortgages at below market interest rates to first time homebuyers.
- Policy 3.3.3.7:** The City shall promote awareness among the elderly and low-income rental families regarding housing programs which are available to assist them in Cocoa.
- Policy 3.3.3.8:** The City may participate in and support the activities of private not-for-profit Community Development Corporations (CDC's) and Community Housing Development Organizations (CHDO's) to provide technical assistance and housing information to City and County constituents. Such support may include, but not limited to, financial and/or technical assistance and alternative development standards and code requirements.
- Policy 3.3.3.9:** The City shall continue to support affordable housing programs and maintain communication with non-profit organizations to promote neighborhood pride, identity, organization, and communication between citizens and City government.
- Policy 3.3.3.10:** The City shall continue to provide assistance to outside agencies offering counseling referral services for families and individuals seeking affordable housing opportunities.
- Policy 3.3.3.11:** The City shall participate in and support activities that discourage the use of predatory lending practices. Such support may include, but not be limited to, the provision of financial and or technical assistance to community groups that specialize in education and outreach against predatory lending.

Policy 3.3.3.12: The City shall prioritize projects that utilize public/private partnerships to produce housing and provide support of services to low income families. These programs could include, but not limited to, financial counseling, day care, health care, and transportation.

Policy 3.3.3.13: The City shall participate in Regional Planning Council initiatives directed toward educating local governments about new techniques, especially those programs which promote affordable housing.

GOAL 3.4: The City shall continue encouraging and assisting in the conversion of undue concentrations of public rental housing in the City of Cocoa to affordable home ownership. Where public housing remains, the City shall seek to ensure it's decent, safe, and sanitary for the present and future residents of the City.

Objective 3.4.1: Cooperative Relationship. The City shall establish an ongoing cooperative working relationship with the Housing Authority of the City of Cocoa to provide for and preserve public housing and assist in the conversion of undue concentrations of public housing to affordable home ownership.

Policy 3.4.1.1: The City shall promote educational opportunities and provide training and technical assistance to lower income public housing tenants in preparation for home ownership.

Policy 3.4.1.2: The City shall assist the Housing Authority of the City of Cocoa and/or public housing tenants in seeking financial incentives to facilitate the purchase of owner-occupied housing and/or, to support the cost associated with converting public housing units to owner-occupied or mixed-income units.

Policy 3.4.1.3: The City shall pursue housing resources for low income residents other than public housing or Section 8 tenant-based assistance.

Policy 3.4.1.4: The City shall leverage affordable housing resources in the community through the creation of mixed-finance housing, and encourage and facilitate the conversion of public housing units to owner occupancy.

Policy 3.4.1.5: The City shall pursue financial resources to assist in the rehabilitation of public housing units, or when beyond repair, the demolition and replacement of dilapidated units to new owner-occupied units.

GOAL 3.5: The City shall promote non-discrimination and ensure fair and equal housing opportunities for residents of the City of Cocoa.

Objective 3.5.1: Fair Housing. The City shall remain committed to affirmatively further fair housing.

Policy 3.5.1.1: The City will fully comply with and require the private sector to comply with the Fair Housing Act of 1968 and the local Fair Housing Ordinance. All housing development and redevelopment activities

shall be compatible with and further the purpose of the Fair Housing Act of 1968.

- Policy 3.5.1.2:** The City shall conduct periodic reviews and amend as necessary all land and housing development regulations to ensure compliance with Federal and State laws on accessibility.
- Policy 3.5.1.3:** The City shall continue to periodically review the local Fair Housing Ordinance and update as necessary.
- Policy 3.5.1.4:** The City shall continue to support local fair housing enforcement organizations such as the Fair Housing Continuum.
- Policy 3.5.1.5:** The City shall encourage public housing agencies to start a counseling program to help housing choice voucher recipients to locate housing outside of poverty concentrated areas.
- Policy 3.5.1.6:** The City's housing programs shall encourage banks and other lending organizations to operate in areas that are underserved and to provide services to underserved populations.

GOAL 3.6: The City shall encourage the provision of housing opportunities for people with special needs such as the homeless, the elderly, and the physically and/or mentally disabled.

Objective 3.6.1: Group Homes and Foster Care Facilities. The City shall assist the private sector to ensure adequate sites are available in residential areas, or areas of residential character, for group homes and foster care facilities licensed or funded by the Florida Department of Children and Family Services to satisfy the current and future residents of the City.

- Policy 3.6.1.1:** The City shall continue to review, and revise where necessary, land development regulations to ensure adequate sites in residential areas are provided for special needs populations by means of group homes and foster care facilities licensed or funded by the State of Florida or other such means as shall be deemed appropriate by the Community Development Director.
- Policy 3.6.1.2:** The City shall continue to provide, in the Land Development Code, adequate location standards for sites in residential areas or areas of residential character for community residential homes, including group homes, retirement homes, and foster care facilities, in accordance with applicable Florida Statutes. These facilities should be located in a variety of urban and rural locations, as appropriate.

Objective 3.6.2: Special Needs Housing. The City shall assist the private sector to create additional units and preserve existing units for households with special needs to satisfy the projected demand of dwelling units of various types, sizes, and costs.

Policy 3.6.2.1: The City shall continue to support a variety of public and private housing initiatives for affordable housing for special needs populations in areas in close proximity to shopping, public transportation, health services, schools, infrastructure availability, and employment opportunities.

Policy 3.6.2.2: The City shall continue to support organizations which provide shelter and related services to the special needs and homeless population. Such support may include but not be limited to financial and/or technical assistance and alternative design standards and code requirements.

Policy 3.6.2.3: The City shall continue to support organizations, which assist special needs, elderly and handicapped citizens in finding decent, accessible, and affordable housing. Such support may include but not be limited to financial and/or technical assistance and alternative design standards and code requirements.

Policy 3.6.2.4: In an effort to address problems of housing for lower income elderly residents and other households with special housing needs, the City shall allow for the placement of retirement communities and elderly care facilities in areas of residential character as long as they are designed in a manner that is compatible with the character of the neighborhood.

Objective 3.6.3: Homeless. The City shall continue to seek supportive housing opportunities for the homeless and those at risk for homelessness, and ensure that Cocoa and other governments and agencies are working jointly to address these needs.

Policy 3.6.3.1: The City shall remain an active participant in the Brevard County Continuum of Care Coalition to address homelessness in the City.

Policy 3.6.3.2: The City shall designate appropriate areas for providing services for the homeless.

GOAL 3.7: The City shall promote opportunities for the creation of housing and infill development within the City.

Objective 3.7.1: Infill Development. The City shall continue to promote infill housing development by supporting alternative development standards where appropriate and feasible.

Policy 3.7.1.1: The City shall provide and retain residential land uses at varying densities and locations through comprehensive land use planning and land development regulations for affordable housing to satisfy the projected demand of dwelling units of various types, sizes, and costs ~~by 2020~~, which will be needed to house the City's anticipated population through the planning horizon.

Policy 3.7.1.2: The City shall ensure adequate sites are correctly planned and zoned to accommodate the projected housing growth, including low and very low income housing, and mobile homes.

Objective 3.7.2: Vacant Land Inventory. The City shall continue to monitor and inventory vacant and underused residential land and provide this information to housing developers to stimulate the development of infill housing.

Policy 3.7.2.1: The City shall survey vacant and underutilized land within the Heart of Cocoa and Diamond Square Redevelopment Area to determine which land can be declared surplus and/or publicly acquired to be made available with conditions sufficient to stimulate the development of affordable and infill housing.

Objective 3.7.3: Land Development Regulations. To the greatest extent possible, the City's land development regulations shall not contribute to increased housing costs.

Policy 3.7.3.1: The City shall conduct periodic reviews of existing land development regulations and consider before adoption, policies, procedures, ordinances, regulations, or plan provisions that may have an impact on the cost of housing.

Policy 3.7.3.2: The City shall continue to review and assess the structuring of impact fees in relation to City housing goals and shall make recommendations for amendments to the appropriate codes if necessary.

Objective 3.7.4: Permitting Reviews. The City, where appropriate, may provide priority consideration and permitting review for affordable and infill housing projects in an effort to reduce costs and delays in the permitting review process.

Policy 3.7.4.1: The development review and permitting process for affordable and infill housing shall be streamlined through an ongoing review of the process and the adoption of a more efficient regulatory and permitting process.

Policy 3.7.4.2: The City shall continue to reduce building permit and inspection fees for City-sponsored projects that preserve or produce affordable housing.

Objective 3.7.5: Community Revitalization. The City shall continue to support the revitalization of its Florida Enterprise Zone, its designated Florida Brownfield Area, the Diamond Square Redevelopment Area and the Heart of Cocoa Area concentrating on issues such as crime, economic development, and affordable housing.

Policy 3.7.5.1: The City shall support reasonable efforts to make these areas economically diversified neighborhoods with housing, shopping, public transportation, health services, schools, and employment opportunities for all.

Policy 3.7.5.2: The City shall encourage new construction of single family homes for moderate and upper income households.

Policy 3.7.5.3: The City shall encourage neighborhood revitalization, affordable housing, and homeownership in these areas by implementing programs and regulations that promote a wide variety of housing types, sizes, and prices.

Policy 3.7.5.4: The City shall continue to pursue environmentally-related grants, such as Brownfields Assessment and Cleanup Grants, to advance the cleanup, restoration and redevelopment of City designated Brownfields areas and sites.

Policy 3.7.5.5: The City shall encourage an overall mixture of housing tenure by actively encouraging owner-occupancy within these areas.

Policy 3.7.5.6: The City shall promote design standards that encourage image improvement opportunities in the neighborhood.

Objective 3.7.6: Economic Development. The City shall seek economic solutions to address affordable housing.

Policy 3.7.6.1: To address the needs of the residents of affordable housing, the City shall explore and seek partnerships with the private and public sectors for the creation of employment and training opportunities.

IV - SANITARY SEWER ELEMENT



GOAL 4.1: The City of Cocoa will provide cost effective and environmentally sound wastewater treatment service to meet existing and projected demands identified in this Plan.

Objective 4.1.1: Maintain Level of Service. Based upon adopted level of service standards, the City shall annually adopt programs and activities to facilitate implementation of a wastewater utility to serve existing and new development as well as ~~areas where septic systems are failing~~ the conversion of septic systems in accordance with Section 1633.177(6)(c)3.

Policy 4.1.1.1: Projected flow rates will be updated periodically based on best available data.

Policy 4.1.1.2: The City adopts the following levels of service for wastewater generation:

Development Type	Wastewater Generation
Industrial	0.02 gallons per sq. ft. per day
Office Space	15 gpd per capita
Residential	349 <u>280</u> gallons per day per household
Schools	15 gpd per capita
Hotel/Motel	100 gpd per room
Restaurant	50 <u>35</u> gpd per seat
Bar Lounge	20 <u>10</u> gpd per seat

Policy 4.1.1.3: All land use plan amendments shall require an analysis of the impact of such amendment on the adopted level of service standard and existing sanitary sewer facilities.

Policy 4.1.1.4: All expansions and other improvements of residential, institutional, office, commercial and industrial uses that increase the demand on public infrastructure and require permitting shall comply with the adopted levels of service.

Policy 4.1.1.5: When evaluating collection force main and lift station capacity, the City shall use a peak factor of 3.0 times the average daily flows (ADF).

Policy 4.1.1.6: The City shall encourage continuing education of operating staff to ensure proficiency with respect to optimization of sanitary sewer maintenance and operation processes.

Policy 4.1.1.7: The City shall comply with bond covenants, if any, to ensure the maintenance and operations of facilities, and to provide recommendations for system maintenance and improvements.

Policy 4.1.1.8: Sanitary sewer facilities shall be replaced and existing deficiencies shall be corrected based upon the following priorities:

- A. Any project correcting an immediate threat to the health, safety, or welfare of the City's residents will receive priority over the expansion of a facility or the correction or replacement of a non-threatening facility.
- B. Any project that will correct an existing deficiency will receive priority over a project to expand the system.
- C. Projects that will result in the system exceeding the adopted level of service will be denied.

Objective 4.1.2: Future Sanitary Sewer System. The City shall ensure that the sanitary sewer system is adequate to service the incorporated limits of the City, where the City has an existing legal commitment to provide services, and additional areas outside the incorporated limits as deemed feasible and practical by the City.

Policy 4.1.2.1: When feasible the City will enter into agreements with other government agencies related to the provision of treated wastewater effluent outside of the City's corporate limits. Such agreements will include all necessary legal requirements, rates, financing, specifications, and relevant information pertinent to the provision of treated wastewater effluent to and from the City.

Policy 4.1.2.2: The City will continue to coordinate with Brevard County to encourage support of all wastewater objectives and policies that are relevant to the enclaves or areas identified through an urban reserve agreement. The City will inform the County of all changes in its service area for utilities and will request that the County inform the City of all proposed development within this service area.

Policy 4.1.2.3: The wastewater system will operate as an enterprise fund, on a revenue-supported basis with user fees covering all operational costs. Revenue bonds and grant funds will provide additional financing for system improvements and expansion.

Policy 4.1.2.4: The City will maintain a plan for extending the wastewater collection system and necessary pumping facilities to developing parts of the City and to areas for potential annexation outside the City.

Policy 4.1.2.5: Following a determination of concurrency for sanitary sewer, and adequate sanitary sewer facilities are in place prior to the impact of development, the City shall require payment of applicable sewer impact fees upon development approval prior to issuance of a certificate of occupancy.

Policy 4.1.2.6: By ordinance, the City shall mandate connection to the City's central sewerage system when available.

Objective 4.1.3: Treatment and Disposal. The existing treatment system will operate at the tertiary treatment level including all appropriate tests and procedures as

required by FDEP and any other relevant governmental agency. System modification and expansion shall include consideration of appropriate changes in treatment level.

- Policy 4.1.3.1:** The City's sanitary sewer system will be operated in compliance with all local, state and federal regulations and standards.
- Policy 4.1.3.2:** The City will participate in intergovernmental strategies and programs related to the provision of wastewater service and disposal of treated wastewater effluent within Brevard County, including the coordination of consolidation of wastewater treatment service when it is in the best interest of the citizens of Cocoa.
- Policy 4.1.3.3:** The City shall coordinate its utility and transportation planning efforts to take advantage of the most economical construction and maintenance costs possible when installing, repairing and/or replacing utility lines, roads and sewers.
- Policy 4.1.3.4:** The City shall continue the implementation of the reclaimed water system as deemed feasible.
- Policy 4.1.3.5:** Sludge disposal agreements will be maintained with the Brevard County Landfill (dry) and at least one private contractor (wet).
- Policy 4.1.3.6:** Wastewater reuse for irrigation and other non-potable uses will be expanded into areas throughout the City where customer use is anticipated to be 25% or greater within five years of installation.

Objective 4.1.4: On-site Wastewater Disposal. The permitting and installation of additional septic tanks or package plants within the incorporated city limits will be discouraged or prohibited, except where on-site disposal represents the most efficient cost effective and environmentally compatible alternative, and is consistent with Florida Statutes. That decision will be based on availability of central sanitary sewer facilities and on available technical information regarding soils, groundwater table elevations, subsurface hydrology, percolation rates, state requirements set forth in Section 163.3177(6)(c)3, and other factors.

- Policy 4.1.4.1:** The City will coordinate with health officials to assure sewer availability to developed properties with failing septic systems.
- Policy 4.1.4.2:** The City will coordinate with Brevard County Consumer Health Services to evaluate each permit for a septic tank system located within the incorporated City limits.
- Policy 4.1.4.3:** The City will coordinate with Brevard County Consumer Health Services to establish procedures for the monitoring of all septic tanks within the incorporated City limits.

~~**Policy 4.1.4.4:** The City will develop a plan to phase out septic tank use wherever feasible and cost effective.~~

Policy 4.1.4.4: The City has analyzed existing developments of at least 50 residential lots (built or unbuilt) containing more than one onsite sewage treatment and disposal system (OSTDS) per one acre to consider

providing sanitary sewer services within a 10-year planning horizon (2035), pursuant to F.S. 163.3177(6)(c)3, provided adequate funding from the State is provided. The following developments of 50 or more residential lots have been identified as having more than one OSTDS per 1 acre:

- a. Carleton Terrace containing 205 lots; and
- b. Broadview Manor containing 106 lots.

Policy 4.1.4.5: The City is the sewer provider to these subdivisions and has confirmed the feasibility of providing sanitary sewer service within a 10-year planning horizon, provided adequate State funding is provided. The City-owned and operated 3.5 million gallon per day (3.5 MGD) Jerry Sellers Water Reclamation has adequate capacity to serve the sanitary sewer flows from those residential developments identified in Policy 4.1.4.4, subject to adequate State funding. Additionally, the City has identified adequate capacity in the Jerry Sellers Water Reclamation facility through the long-range planning horizon based upon population projections.

Policy 4.1.4.6: The City has analyzed other improvements and confirmed feasibility, including sewer line extensions, lift stations and other infrastructure required to connect the residential developments identified in Policy 4.1.4.4 above. The City will evaluate timing of funding and potential design and construction of these improvements through the Wastewater Capital Plan, provided adequate State funding is provided.

Policy 4.1.4.57: The City will coordinate with Brevard County to support this objective with regard to the enclaves and any areas identified through an urban reserve agreement.

Policy 4.1.4.68: Wastewater package plants will only be allowed in the event that sewer capacity is not scheduled to be available or to satisfy on-site pretreatment required by the City.

Policy 4.1.4.79: The City will adopt an ordinance prohibiting package plants within the incorporated City limits and will coordinate with Brevard County to encourage support of all objectives and policies that are relevant to the enclaves or areas identified through an urban reserve agreement.

Objective 4.1.5: Land Development Regulations. The land development regulations shall be evaluated periodically to ensure that future development within the incorporated limits of the City is coordinated with City wastewater plans.

Policy 4.1.5.1: Approval of new development will be based in part, upon an evaluation of the impact of the development on the City's wastewater treatment system.

- Policy 4.1.5.2:** The City will require all new collection lines and lift stations constructed by public and private developers to be constructed according to City standards, and, at the City's option, to be dedicated to the City.
- Policy 4.1.5.3:** The City will require the total costs (extension of lines, alterations to lift stations and the cost of plant capacity) for providing new wastewater service to be borne by the specific users of the new service. Reduction in costs to the new users may be made if deemed necessary or beneficial by the City to accomplish specific goals (e.g. environmental concerns, economic growth, and customer base growth).

V - SOLID WASTE ELEMENT



GOAL 5.1: The City will provide efficient solid waste collection service to the residents of Cocoa while protecting the environment and public health.

Objective 5.1.1: Solid Waste Collection. The City shall continue to provide for solid waste collection services to City residents and commercial establishments throughout the planning horizon.

Policy 5.1.1.1: The collection service will be operated with revenues from monthly service fees.

Policy 5.1.1.2: The City will maintain land development regulations that require development review procedures to evaluate the impact of proposed land development projects on the collection system through concurrency review procedures.

Policy 5.1.1.3: The City shall ensure adequate equipment to maintain the following level of service standard for solid waste collection:

Solid Waste	Disposal (Brevard County Landfill) Cocoa Distribution Rate: 1.2 tons per capita per year
	Collection Residential: 1 to 2 times per week as needed, each household Non-residential: 2 to 6 times per week as needed, each location Green Waste and Recyclable: Once per week

Policy 5.1.1.4: The City will maintain and enforce the litter ordinance, including the removal of litter from drainage ditches.

Objective 5.1.2: Solid Waste Disposal. The City shall continue to coordinate with Brevard County for the processing and disposal of solid waste at the county facility in a safe and efficient manner.

Policy 5.1.2.1: The City will deliver its solid waste to the Central Brevard Solid Waste Processing facility in accordance with Brevard County requirements.

Policy 5.1.2.2: City participation in any activities related to the expansion of the solid waste processing facility to meet future needs will be based on annual summaries of proportional use data from Brevard County for solid waste service.

Policy 5.1.2.3: The City shall coordinate with Brevard County and the East Central Florida Regional Planning Council to monitor and control the disposal of hazardous wastes in accordance with state law.

Policy 5.1.2.4: The City shall require that all hazardous waste generators within the City properly manage their hazardous wastes in conformance with mandates of the Federal Resource Conservation and Recovery Act and other applicable laws.

Policy 5.1.2.5: The City shall continue to cooperate with and promote Brevard County's public information program to increase public awareness of the nature, harmful effects and proper disposal methods of hazardous waste.

Policy 5.1.2.6: The City shall continue to develop educational programs for the general public and solid waste professionals to encourage hazardous waste source reduction and recycling.

Policy 5.1.2.7: The City shall continue to provide applicable employee training for inspection, identification and disposal of hazardous waste materials.

Objective 5.1.3: Recycling. The City shall encourage the reduction in the volume of solid waste collected through resource recovery, recycling, and conservation programs.

Policy 5.1.3.1: The City shall continue to develop educational programs for the general public and solid waste professionals to encourage waste reduction.

Policy 5.1.3.2: To the fullest extent feasible, the City will encourage public and private sector participation in solid waste recovery, recycling, and conservation programs.

Policy 5.1.3.3: The City shall coordinate with Brevard County with respect to solid waste management and waste recycling programs.

Policy 5.1.3.4: The City will assist the efforts of Brevard County in promoting the reduction of the solid waste stream.

VI - STORMWATER MANAGEMENT ELEMENT



GOAL 6.1: The City shall ensure the provision of a stormwater management system of appropriate capacity and functionality to protect public health and safety, fulfill requirements of the National Pollutant Discharge Elimination System (NPDES) and Total Maximum Daily Loads (TMDL's).

Objective 6.1.1: Protect Groundwater Recharge, Natural Drainage Features and Water Quality. The City shall continue to require, through the enforcement of development standards, the protection of groundwater recharge, natural drainage features and surface water quality from the impacts of development.

Policy 6.1.1.1: The City's land development regulations shall contain standards that require post-development groundwater recharge rates equal to or greater than pre-development rates.

Policy 6.1.1.2: The City shall include stormwater treatment measures and associated "best management practices" such as earthen berms, swales, settling basins, retention/detention facilities, filtration facilities, natural vegetation and vegetative buffers, oil/grease baffles and skimmers, porous pavement materials, street sweeping and similar devices and practices intended to improve overall water quality in any adopted design standards and land development regulations.

Policy 6.1.1.3: The City will continue to reduce the quantity and improve the quality of stormwater discharge into receiving water bodies and wetlands by continuing to maintain and operate the following stormwater storage/treatment systems:

- A. The Rockpond Project treats stormwater runoff from 170+ acres of developed land in Cocoa that discharges into the St. Johns River. This project is a cooperative effort with the City of Rockledge and Brevard County.
- B. Bracco Pond treats 1800 acres of untreated stormwater in the City that currently drain directly into the Indian River Lagoon, and continues to be utilized, as permitted, as a supplemental water supply to the City's Reclaimed Water System. Water quality will be monitored in accordance with its Florida Department of Environmental Protection (FDEP) requirements.
- C. The Riverfront Park Project stormwater treatment system treats urban stormwater runoff from 20+ acres and will continue to be monitored for its performance in accordance with its St. Johns River Water Management District. permit
- D. North Fiske Stormwater Pond treats stormwater runoff from Florida Department of Transportation's widening of US 1.
- E. Continue to seek additional projects for retrofitting stormwater systems utilizing best management practices and seeking grants as available.

- Policy 6.1.1.4:** The City shall require that proposed new development does not alter natural drainage patterns and water storage capabilities so that increased volumes of water are discharged onto surrounding properties or that surface drainage flow are not impeded or retarded so as to create or contribute to flooding or diminished land usage, unless such lands have been purchased or designated by the City for stormwater storage purposes.
- Policy 6.1.1.5:** The City shall inspect businesses as needed to protect against illegal dumping or drainage of hazardous, toxic or deleterious substances into the City's stormwater management system for conveyance into receiving water bodies.
- Policy 6.1.1.6:** The City, as required by NPDES permit and the Basin Management Action Plan (BMAP) process, shall collect, compile and evaluate water quantity and quality data for conveyance systems and water bodies that transport and receive flow from stormwater runoff originating from within City Limits. The City will use the surface water quality monitoring program for the purposes of assisting in:
- A. Establishing baseline or ambient water quality conditions where none presently exist, and updating existing data on present conditions;
 - B. Determining the quality of discharges from particular stormwater outfalls suspected of being significant sources of pollutant discharge;
 - C. Identifying further capital improvements or performance standards for development which are needed to protect aquatic grass beds, wetlands, and water bodies.
- Policy 6.1.1.7:** The City shall maintain a comprehensive inventory of all components of the City's surface water management system as part of the City's Surface Water Management Plan, which will be updated in 2012 and every five years thereafter, to include the determination and identification of:
- A. Water flow patterns, hydro periods and the boundaries of all drainage basins within the City that receive stormwater from within the City, and those basins that receive stormwater from within and outside of the City;
 - B. Current land uses within each of the identified drainage basins;
 - C. All point source discharges;
 - D. Surface water that does not meet Florida Department of Environmental Protection (FDEP) standards;

- E. 100-year flood-prone areas, including all floodplains;
- F. Extent of existing excess (uncommitted) water flow and storage capacity;
- G. Extent of existing deficiencies, including flow and storage capacities;
- H. Improvements necessary for the proper operation and management of the Surface Water Management System; and
- I. Engineering, biological, and other studies needed to develop the prioritized needs, types and locations of public capital improvement projects and additional performance standards for development.

Objective 6.1.2: Maintenance and Operation of Public Stormwater Facilities.

The City shall ensure that all stormwater management systems under the City's authority receive the proper levels of operation and maintenance necessary for the effective accomplishment of their intended water management functions.

Policy 6.1.2.1: Surface water management projects will be implemented in accordance with the adopted Surface Water Management Plan, as updated, and the Capital Improvements Element.

Policy 6.1.2.2: The City shall inspect public stormwater management system components and undertake required maintenance on at least an annual basis.

Policy 6.1.2.3: The City shall coordinate with various public entities such as the SJRWMD, FDEP, Brevard County, and with various civic organizations, in the preparation and dissemination of information to the public regarding litter control, fertilizers, pesticides and herbicides usage and proper application procedures, and the proper disposal of pollution-causing substances and materials.

Policy 6.1.2.4: The City shall continue to implement and update the Surface Water Management Plan. Specifically, the plan will contain such elements as the following as they are developed by the City or other agencies acting to protect and enhance the waters outlined in the plan:

- A. Determine the boundaries of all drainage basins within the City limits to which stormwater within the City drains and the boundaries of all drainage basins, within and outside of the City limits, from which the City receives drainage;
- B. Identify, quantify, and prioritize flooding situations by magnitude, frequency and severity of impact, including the ability of existing wetlands and water bodies to assimilate stormwater, based on an analysis of plant communities,

without degrading the vitality of the natural wetland communities;

- C. Develop a plan for solving or avoiding flooding situations including a preferred alternative and at least one alternative solution for each flooding situation that will accomplish significant reduction or elimination of pollutants in both stormwater and point source discharge from reaching receiving water bodies and wetlands for each drainage basin. Solutions shall make use of non-structural methods, including performance standards for development, wherever possible;
- D. Assess the general vitality and distribution of grass beds in water bodies as well as natural wetland plant communities in wetlands for those water bodies which currently receive, or can reasonably be expected to receive in the future, stormwater or point source discharges from within the City limits. Where grass beds for wetland plant communities have been or may be adversely affected by stormwater or point source discharges, develop specific strategies and an implementation schedule for eliminating these adverse impacts;
- E. Design and implement a surface water monitoring protocol, including:
 - 1. Identification of the entity charged with the responsibility of carrying out this work;
 - 2. The type, location, and frequency of monitoring; and
 - 3. Where the monitoring program indicates permit violations or degradation of the receiving waters or wetlands or their grass beds or plant communities, requires that retrofitting, replacement, or redesign of stormwater systems or point source discharges must be done.
- F. Identify prioritized actions regarding flood control and abatement, stormwater management, environmental and resource protection and water pollution control problems, needs, issues and opportunities;
- G. Identify performance standards needed to assure protection of water quality and water flow regimes and native plant communities in wetlands and water bodies; and
- H. Identify the entity assigned the responsibility of undertaking or overseeing each recommended action.

Objective 6.1.3: Intergovernmental Coordination. The City shall maintain effective levels of intergovernmental coordination and cooperation with affected units of federal, state, and local government having responsibility for, or being involved in the planning,

design, construction and operation of stormwater management systems under the jurisdiction of multiple governmental agencies.

- Policy 6.1.3.1:** Interagency staff coordination through formal and informal means (e.g. interlocal agreements, jointly sponsored projects, watershed working groups and staff-to-staff liaison) will be maintained with Brevard County and other governmental agencies regarding downstream drainage canal capacities to ensure that flooding problems are not created by insufficient downstream flow capacity.
- Policy 6.1.3.2:** Information about the City's surface water management system will be provided to other agencies as requested for use in the planning, design and implementation of surface water management systems operated by other agencies.
- Policy 6.1.3.3:** The City shall actively participate in the preparation and implementation of applicable Surface Water Improvement and Management (SWIM) plans being undertaken by the SJRWMD that will involve or include land areas in the City or water bodies affected by drainage from the City. The City shall review and provide input to the SJRWMD in its update of the applicable SWIM plans for the Indian River Lagoon and St. Johns River. As part of the implementation of the SWIM Plan, the City shall develop and adopt specific strategies to protect and restore grass beds or wetland plant communities that have been or may be adversely affected by stormwater or point source discharge from the City, to include performance standards for development and prioritized actions to be taken by the City.
- Policy 6.1.3.4:** The City shall seek the advice and assistance of appropriate agencies in the design, establishment and implementation of the surface water monitoring program as required in the Joint Stipulation Agreement and Amended Final Order of the Florida Administration Commission, to include but not limited to Brevard County, the City of Rockledge, the SJRWMD, the FDEP and the U. S. Environmental Protection Agency.
- Policy 6.1.3.5:** Except as provided in Future Land Use Element Policy 1.1.2.7 (H), the City will require non-structural methods for flood control, wherever possible, that are designed to maintain natural flow rates and quantities of water.
- Policy 6.1.3.6:** Except as provided in Future Land Use Element Policy 1.1.2.7 (H), flood control for new development will be accomplished through the limitation of fill in the 100-year floodplain when economically feasible. In cases where there is no practical alternative to fill in the 100-year floodplain, compensatory storage shall be provided through excavation of a volume equivalent to the loss of storage within the

100-year floodplain resulting from the placement of fill in adjacent upland areas (above the 100-year floodplain) where such compensatory storage can be accomplished in an environmentally sound and economically feasible manner.

Objective 6.1.4: Stormwater Facilities Capacity. The City shall maximize the use of existing stormwater management facilities and require new development to construct facilities to achieve and maintain adopted stormwater management level of service standards that fulfill NPDES and TMDL mandates for stormwater quality and quantity.

Policy 6.1.4.1: The City, as part of the Surface Water Management Plan updates, shall identify and perform a comparative analysis of all capital, operational and maintenance costs associated with the identified preferred and secondary alternatives intended to address flooding, pollution control and environmental degradation problems and needs, including the following:

- A. The estimated costs of undertaking individual actions involving public construction projects or major manpower commitments and an economically feasible funding source for each;
- B. The proposed prioritized plan of implementation;
- C. The recommended time schedule for undertaking the prioritized actions, based on levels of degradation suffered by or anticipated for wetlands and water bodies, financial capabilities and time requirements to undertake the individual actions; and
- D. The list of necessary revisions to the Capital Improvements Element, including the Five-year Schedule of Capital Improvements, to reflect the prioritized actions which involve funding commitments.

Policy 6.1.4.2: Every five years, the City shall publish reports describing data obtained and progress made toward accomplishing the goals of the Surface Water Management Plan.

Policy 6.1.4.3: The City shall utilize funds from the stormwater assessment fee for correcting deficiencies in the public stormwater management system and funds from the stormwater utility service fee to provide funding for financing proposed improvements related to new development.

Policy 6.1.4.4: New development shall design stormwater management systems to meet the rules and criteria established by the City of Cocoa, the SJRWMD and the Florida Department of Environmental Protection, as applicable.

- Policy 6.1.4.5:** At a minimum, the existing stormwater management systems and current levels of service shall be maintained. The City shall achieve and maintain the following adopted stormwater management level of service (LOS) standards for new development and redevelopment:

STORMWATER MANAGEMENT	DESIGN STORM EVENT 25-year frequency/24-hour duration event
	ON-SITE STORMWATER MANAGEMENT Retention of the first one inch of rainfall runoff for areas of one acre or more; or retention of first one-half inch of rainfall runoff for drainage areas of less than one acre.
	STORMWATER QUANTITY Post development stormwater runoff flow rates, quantities, peaks, and velocities shall be equal to or less than levels that existed prior to development.
	STORMWATER QUALITY No significant degradation of water quality in receiving water bodies

- Policy 6.1.4.6:** The City shall inspect individual on-site stormwater treatment facilities following their construction and periodically to ensure proper operation and maintenance.

Objective 6.1.5: Sustainable Stormwater Management Strategies. The City shall encourage the use of sustainable, low impact development (LID) strategies to address stormwater management for developments ranging from individual building sites, to subdivisions, to large planned developments.

- Policy 6.1.5.1:** The City shall coordinate with local, regional, state and federal agencies to provide educational materials and forums to the public and the development community on the value and benefits of sustainable stormwater management facilities design.

- Policy 6.1.5.2:** For new construction or redevelopment of City buildings and facilities, the City shall utilize LID principles to the extent practicable to address stormwater management needs and to model innovative techniques:

- Manage stormwater as close to its origin as possible by using many small-scale LID techniques.
- Create a site design that slows surface flows, increases the amount of time stormwater flows over the site and implements/retains pervious surfaces (areas maintained in their natural conditions or materials that permit the infiltration or percolation of water into the ground) where appropriate.
- Increase the reliability of the stormwater system by using multiple, redundant stormwater controls.
- Integrate stormwater controls into the design of the site and use the controls as site amenities.
- Reduce the reliance on traditional collection and conveyance stormwater practices.

Policy 6.1.5.3: The City shall consider updating land development regulations to permit innovative LID techniques in the design of stormwater management facilities for development and redevelopment sites including, but not limited to the following:

- Bioretention cells or swales (also known as rain gardens);
- Cisterns and rooftop rainwater harvesting;
- Permeable concrete pavers or pavement.

VII - POTABLE WATER ELEMENT



GOAL 7.1: The City shall plan for and assure an adequate supply of potable water to the citizens of Cocoa, municipalities and unincorporated areas within the franchise area granted by the State, Federal installations within the franchise area, and other customers in accordance with City of Cocoa agreements.

Objective 7.1.1: **Maintain Level of Service.** Based upon the adopted level of service (LOS) standards, the City shall adopt programs and activities as needed to correct existing deficiencies and maintain the public water system.

Policy 7.1.1.1: LOS standards are as follows:

AVERAGE FLOW: 422 <u>120</u> gallons per capita per day (gpcpd) per Equivalent Residential Connection (ERC), or 340 <u>310</u> gallons per day per ERC
PEAK DAILY FLOW: 540 <u>465</u> gallons per day per ERC
PEAK FLOW COEFFICIENT: 1.5
PRESSURE: Normal: 55-65 psi. Peak Hour: 40-50 psi. During Fire: 20 <u>25</u> psi.

Policy 7.1.1.2: The City shall update its LOS based on changes to the Regional and State Plans and the St. Johns River Water Management District (SJRWMD) Water Supply Facility Management Plan.

Policy 7.1.1.3: The City shall issue no development orders or permits without first determining whether adequate water supplies to serve the development will be available no later than the anticipated date of issuance by the City of a certificate of occupancy or its functional equivalent. The City will also ensure that adequate water supplies and facilities are available and in place prior to issuing a certificate of occupancy or its functional equivalent.

Objective 7.1.2: **Plant Capacity.** The City's Water Treatment Plant will continue to maintain sufficient design capacity to meet existing and projected flow rates based on annual summaries of capacity and demand information prepared by the City's Utilities Department.

Policy 7.1.2.1: Projected flow rates will be updated annually based on best available data.

Policy 7.1.2.2: Expansion of the design capacity of the Water Treatment Plants will be consistent with the goals, objectives and policies of the Plan and multi-jurisdictional water planning efforts in central Brevard County.

Objective 7.1.3: Service Area Development. The City will continue to provide potable water to its franchise area.

Policy 7.1.3.1: Potable water contractual agreements will include all necessary legal requirements, rates, service area specifications and relevant information pertinent to the provision of potable water service.

Policy 7.1.3.2: Development within the franchise area will be coordinated with the City specifications and requirements for provision of potable water service.

Policy 7.1.3.3: Expansion of the distribution system will continue to be funded by user fees and connection charges and supplemented with grant funds when appropriate.

Objective 7.1.4: Water Conservation. Water conservation will be ensured through standards established in the City's Consumptive Use Permit issued by the St. John's River Water Management District. All goals, objectives, and policies of the Conservation Element pertaining to use of potable water shall apply.

Policy 7.1.4.1: The City's land development regulations will include water conservation strategies. Conservation strategies may include, but are not limited to:

- A. Installation of water conserving plumbing fixtures in new or renovated building construction that is, at a minimum, consistent with the requirements of the State Water Conservation Act and the Brevard County Water Conservation Plan.
- B. Water reuse and/or reclamation, for irrigation, industrial use and other appropriate non-potable water use applications.
- C. Requesting new development to use natural vegetation and/or drought resistant plants.
- D. Continued utilization of escalating block rate water pricing for potable water use.
- E. The City shall require all new development and substantial redevelopment to connect to the reclaimed water system, if available. If not available, but availability is planned within five years, require installation of dry lines for future connection to the reclaim system.
- F. Continue requiring the installation of meters for reclaim service.
- G. Where feasible, the City shall require reuse water or some other non-potable source of water, such as stormwater, for irrigation of all public areas owned by the City.

- H. The City shall continue to implement best management practices for water conservation, including any new technology not yet developed.
- I. The City shall adopt a water conservation ordinance for the incorporated City requiring use of such water conservation methods as use of “Florida Friendly Landscape Techniques”, conduct landscape irrigation audits, conduct irrigation conservation presentations for local schools and organizations, and research and adopt low impact development techniques such as Florida’s Water Star program.
- J. The City shall evaluate offering incentives for increased water efficiency by giving a corresponding reduction in the standard water, sewer, and reuse water fees for new developments with proven water efficiency.
- K. Encourage the use of third party, sustainable building rating and certification systems, such as the United States Green Building Council’s Leadership in Energy and Environmental Design (LEED) rating system on all new developments as well as renovation projects including both private and public buildings.

Policy 7.1.4.2: The City will support water conservation through participation in existing county, state and federal programs, and by establishing its own programs, including but not limited to, developing a program to encourage retrofitting existing high volume flush toilets with low flow toilets.

Objective 7.1.5: Water Supply Facilities Work Plan (Work Plan). The City shall maintain a Water Supply Facilities Work Plan that covers a minimum ten-year planning period addressing water supply facilities necessary to serve existing and future development within the City’s water service area.

Policy 7.1.5.1: The City hereby adopts into the Comprehensive Plan by reference, its Water Supply Facilities Work Plan. To ensure ongoing consistency and compliance with the SJRWMD Water Supply Management Plan as it may be amended from time-to-time, this plan will be updated through amendments to the Comprehensive Plan.

Policy 7.1.5.2: On an annual basis, the City shall update the Capital Improvements Statement attached to the Water Supply Facilities Work Plan as an appendix to update the listing of projects needed to support the Work Plan.

Policy 7.1.5.3: Within 18 months of the SJRWMD updating its Water Supply Management Plan, the City shall adopt changes to its Water Supply Facilities Work Plan as needed to keep said plan current and

consistent with the SJRWMD's plan, including population and capacity projections.

Policy 7.1.5.4: In conjunction with the SJRWMD, the City shall develop a plan to increase its use of alternative water sources. The City shall continue to participate in the Cocoa / Rockledge Interconnect and the St Johns River / Taylor Creek Reservoir alternative water supply projects.

Policy 7.1.5.5: As required by State Statute and law, the City shall maintain an annually updated Capital Improvements Plan in conjunction with updates to the Capital Improvements Element of the City of Cocoa Comprehensive Plan.

Policy 7.1.5.6: The Water Supply Facilities Work Plan will be consistent with the potable water level of service standards established in Policy 7.1.1.1.

Policy 7.1.5.7: The Water Supply Facilities Work Plan will be updated within 18 months of any District Water Supply Plan SJRWMD updates that affects the City.

Policy 7.1.5.8: When updating the Water Supply Facilities Work Plan the City will seek alternative sources of water in order to meet projected demand increases.

Policy 7.1.5.9: The Water Supply Facilities Work Plan will be used to prioritize and coordinate the expansion and upgrade of facilities used to withdraw, transmit, treat, store and distribute potable water to meet future needs.

Policy 7.1.5.10: The City will establish and maintain at a minimum a current five year schedule of capital improvements for the improvement, extension, and / or increase in capacity of water facilities.

Policy 7.1.5.11: The City will compare the CIP with the CIE of the Comprehensive Plan annually to ensure compatibility and consistency between the two documents.

Policy 7.1.5.12: The City shall develop and maintain a water quality calibrated hydraulic model and accurate GIS maps for the potable water system.

Policy 7.1.5.13: The City shall develop and maintain a 20-year master plan for the potable water system with comprehensive updates conducted not less frequently than once every five years.

Objective 7.1.6: Alternative Water Supply. The City shall identify and use water supply sources that are consistent with the Water Supply Facilities Work Plan and the SJRWMD Water Supply Management Plan.

Policy 7.1.6.1: The City shall develop feasible alternative sources of water, while avoiding adverse impacts on the natural environment.

Policy 7.1.6.2: The City shall maximize the use of alternative water supplies and implement management techniques in order to sustain water resources, and enhance existing supplies.

Objective 7.1.7: Water Supply Sources. The City will identify and utilize sources of water that can be used to meet existing and future needs when maintaining and updating the Water Supply Facilities Work Plan.

Policy 7.1.7.1: In conjunction with the SJRWMD and other local governments the City will seek the development of efficient cost effective and technically feasible water sources that will supplement future demands without causing adverse impacts to water quality wetlands and aquatic systems. These sources may include but are not limited to brackish groundwater, surface water, and seawater.

Policy 7.1.7.2: The City will maximize the use of existing potable water facilities through the implementation of management techniques that can enhance a source of supply, sustain water resources, and related natural systems and/or optimize water supply. These techniques may include but are not limited to aquifer storage recovery; reclaimed water system interconnects, and water conservation.

Policy 7.1.7.3: The City's annual water consumption will be equal to or less than the amount allocated under the District issued consumptive use permit.

Policy 7.1.7.4: The City will participate in updates of the SJRWMD's water supply assessments and updates of the District Water Supply Plan to enable the City to effectively update design and implementation aspects of the City's water supply plan.

Objective 7.1.8: Provision of Potable Water on a Wholesale Basis. When feasible, the City will enter into agreements to provide potable water on a wholesale basis to other potable water suppliers in need of potable water outside of the City's franchise area.

Policy 7.1.8.1: Any wholesale water agreements will include all necessary legal requirements, rates, financing specifications, and relevant information pertinent to the provision of potable water on a wholesale basis.

Policy 7.1.8.2: All wholesale water agreements will be consistent with the standards and requirements established in the City's Consumptive Use Permit(s) issued by the St. Johns River Water Management District.

VIII - NATURAL GROUNDWATER AQUIFER RECHARGE ELEMENT



GOAL 8.1: The City shall protect and preserve the function of the surficial fresh-water aquifer and recharge areas within the City of Cocoa to ensure an adequate source of quality and quantity of potable water.

Objective 8.1.1: Intergovernmental Coordination. The City shall coordinate with other agencies and continue to enforce measures in the City Code that will ensure preservation of natural recharge to the City's groundwater resource and conservation of its potable water sources.

Policy 8.1.1.1: The City shall coordinate with Brevard County, the SJRWMD and other state and federal agencies in the education of residents and business owners on water conservation and the protection of groundwater.

Policy 8.1.1.2: The City shall continue to coordinate with Brevard County, Orange County, the SJRWMD and state and federal agencies to achieve regional aquifer recharge protection objectives.

Policy 8.1.1.3: In order to reduce the potential for saltwater intrusion and to protect existing groundwater supplies, the City shall continue to require the expansion of the alternative water supply and distribution system.

Objective 8.1.2: Best Management Practices. The City shall recognize best management practices and include these in the land development regulations to protect and preserve the quality and quantity of groundwater occurring in the City of Cocoa.

Policy 8.1.2.1: The City shall continue to enforce land development regulations that establish standards for development to protect recharge areas through the requirement for landscaping and open space.

Policy 8.1.2.2: The City shall continue enforcement of its land development regulations to ensure that land uses requiring the routine application of pesticides or herbicides or requiring underground storage of hazardous materials maintain a groundwater monitoring program designed to detect contamination of the surficial aquifer.

Policy 8.1.2.3: The City shall require that development within high aquifer recharge areas maintain pre-development net recharge in the post-development condition to protect ground and surface water quality.

Policy 8.1.2.4: The City shall identify critical high aquifer recharge areas that are vital to the protection of natural systems and/or current or future sources of potable water and require a higher level of protection for these areas than required elsewhere in the City, including, but not limited to, lower impervious surface ratios, higher open space requirements and enhanced stormwater runoff protection measures.

Policy 8.1.2.5: Pervious surface shall be defined as land that is not built upon with any structure or pavement nor has any feature that prevents surface

water from percolating into the ground and recharging the aquifer. Wet stormwater ponds, wetlands and lakes shall be excluded from meeting the pervious surface requirement.

IX - COASTAL MANAGEMENT ELEMENT



GOAL 9.1: The natural resources of the City's coastal planning area shall be preserved, protected or enhanced, as physically, fiscally, and practically feasible in light of impacts from sea level rise, to provide the highest possible water quality, habitat for fish and wildlife and use for public recreation while safeguarding human life, property and public expenditures.

Objective 9.1.1: **Coastal Planning Area:** The Coastal Planning Area (CPA) shall be defined as the hazard area as delineated in Figure CM-1 which includes:

- (1) The Coastal High Hazard Area (CHHA);
- (2) Areas of the City vulnerable to a Category 3 storm surge as established by a Sea, Lake, and Overland Surges from Hurricanes (SLOSH) computerized storm surge model;
- (3) Areas of the City vulnerable to sea level rise by 2070 based on the 2013 USACE High sea-level-rise curve;
- (4) Other areas of the City identified by the City Council as being subject to, or in the immediate vicinity of areas subject to, coastal erosion, flooding or sea level rise.

Policy 9.1.1.1: If 20% or more of a parcel is located within the CPA, then the entire parcel shall be considered within the CPA.

Policy 9.1.1.2: The CPA shall also serve as the Adaptation Action Area in accordance with Sections 163.3164(1) and 163.3177(6)(g)10 Florida Statutes with the purpose of increasing funding opportunities (such as grants) and identifying creative solutions for increasing the resiliency of the Adaption Action Area against natural hazards, flooding and sea level rise, so that the City may:

- (1) Protect the health, safety and welfare of residents
- (2) Prevent damage to public and private property
- (3) Reduce National Flood Insurance Program premiums to property owners
- (4) Prioritize policies, projects and funding that implement flood alleviation improvements and mitigation projects

Policy 9.1.1.3: Every 7 years, the City shall use public input, subject matter experts and best available science/data to refine the identification of the Coastal Planning Area.

Objective 9.1.2: **Protection of Marine Resources.** The City shall protect and restore, where possible, the following natural resources and environmental attributes within its control: endangered species and their habitat, native vegetation and wildlife, fisheries and estuarine habitat, water quality, wetlands, and floodplains.

Policy 9.1.2.1: The City shall continue to coordinate coastal planning area environmental protection and restoration efforts with adjacent local governments, and shall institute procedures to ensure that

development and restoration activities are consistent with existing resource protection plans.

Policy 9.1.2.2: The City shall, with the assistance of the Marine Resources Council of East Florida, identify all resource protection plans for the Indian River and Cocoa coastal planning area which exist or are in development.

Policy 9.1.2.3: The City shall ensure that its plans, procedures, and development criteria conform to the guidelines provided by resource protection plans for the Cocoa coastal planning area.

Policy 9.1.2.4: The City shall minimize the disturbance of natural shorelines to improve and continue the stabilization, protection and habitat benefits natural shorelines provide through the prioritization of the use of living shorelines over new or replacement armoring in the coastal planning area. The City shall review and update related City Ordinance(s), to require evidence as to whether a project is eligible for permitting by the US Army Corps of Engineers under “Nationwide Permit (54) Living Shorelines” and evidence as to whether a living shoreline offers sufficient protection to the property. If “evidence” as described in the updated ordinance demonstrates that a living shoreline is not sufficient to protect property and life, additional structural elements may be added but must be accompanied by living shoreline elements to the extent practical and feasible.

Policy 9.1.2.5: The City shall maintain shoreline protection and erosion control by working with property owners and Brevard County to facilitate the installation and maintenance of native shoreline vegetation, oyster matts and other natural techniques along appropriate areas.

Policy 9.1.2.6: Public expenditures in the coastal planning area, when available, will consider including programming improvements that restore and enhance natural resources.

Objective 9.1.3: Estuarine Environmental Quality. The City shall preserve and protect the environmental quality of estuarine environments by limiting specific impacts and cumulative impacts of development or redevelopment while considering future impacts of sea level rise and flooding.

Policy 9.1.3.1: The City shall actively participate in the Surface Water Improvement and Management (SWIM) Plan administered by the St. Johns River Water Management District (SJRWMD) for the Indian River Lagoon.

Policy 9.1.3.2: The City shall participate in future updates to the Indian River Lagoon Comprehensive Conservation and Management Plan, most

~~recently~~ updated in 2008, and will continue to support and implement the action plan items applicable to the City.

- Policy 9.1.3.3:** The City shall coordinate with the SJRWMD, the Florida Department of Environmental Protection (FDEP), the U.S. Army Corps of Engineers, and/or any other relevant regulatory agency, to conserve, enhance, and protect coastal wetlands.
- Policy 9.1.3.4:** The City shall, through its land development regulations, protect coastal natural resources from the impacts of development.
- Policy 9.1.3.5:** The City shall continue to work with Brevard County to implement the recommendations of the Brevard County Manatee Protection Plan as well as Save Our Indian River Lagoon Projects.
- Policy 9.1.3.6:** The City shall continue to implement National Pollution Discharge Elimination System (NPDES) nonpoint source permitting program.
- Policy 9.1.3.7:** The City shall coordinate estuarine water quality with the Brevard County Natural Resource Management Office. Corrective actions shall be coordinated with the SJRWMD and FDEP.
- Policy 9.1.3.8:** The City shall continue to use alternative methods of effluent disposal such as re-use and land spreading/spray irrigation to reduce nutrient loadings in the rivers and estuaries.
- Policy 9.1.3.9:** The City shall work with property owners to encourage and implement minimum buffer, where feasible, of native vegetation between the shoreline and turf.

Objective 9.1.4: Priority of Lagoon Shoreline Land Uses. The City shall continue to promote appropriate land uses along the Lagoon consistent with the public need, while protecting natural resources.

- Policy 9.1.4.1:** The City shall give priority in coastal development to those land uses that are dependent on or related to water access.
- Policy 9.1.4.2:** The approval of shoreline development proposals by the City shall be based upon the following shoreline use priorities:
- A. Water dependent uses such as recreation, marinas and water dependent industry and utilities and uses approved as part of the City's Redevelopment Plan.
 - B. Water-related or enhanced uses such as certain utilities, water-related commerce and water enhanced recreation.
- Policy 9.1.4.3:** Industrial uses along the Indian River Lagoon in the City shall be prohibited.

Policy 9.1.4.4: The City shall require that new marinas, mooring fields and substantial improvements or additions to existing marinas demonstrate compliance with the following criteria:

- A. Economic need and feasibility;
- B. Land use compatibility with surrounding land uses;
- C. Availability of upland support services;
- D. Availability for public use;
- E. A plan to ensure that water quality will not be degraded below existing FDEP water classification standards. The plan shall address the maintenance and containment of stormwater runoff and wash-down water for dry storage areas and sanitary sewer disposal;
- F. Minimize shoreline hardening structures
- G. Hurricane contingency planning;
- H. Designation by the Clean Marina Program;
- I. A plan for mitigation activities in the event that the environment is adversely affected;
- J. An educational plan for users regarding impacts on the Lagoon is in place; and
- K. A plan for adaptation or mitigation strategies for sea level rise through 2070 and flood impacts to vulnerable infrastructure or facilities on the property in order to minimize damage and impacts to the property and lagoon.

Policy 9.1.4.5: The City shall promote strategies and site development techniques with existing and new marinas to reduce impacts from sea level rise, flooding and storm surge such as, but not limited to, natural shorelines, dry or wet flood proofing, elevation of structures and infrastructure, and floating docks.

Objective 9.1.5: Public Expenditures in the Coastal Planning Area. The use of public funds for infrastructure improvements which subsidizes increased development in the Coastal Planning Area (CPA) will prioritize projects which restore or enhance natural resources, are part of the City's Redevelopment Plan and/or serve to reduce risk of existing development and property hazards such as sea level rise, flooding and storm surge.

Policy 9.1.5.1: Public expenditures for capital improvements that promote public access, hazard mitigation and use of coastal areas shall be reviewed through the annual budget process to minimize loss potential and account for future impacts from sea level rise and flooding.

Policy 9.1.5.2: Local funds used to subsidize new development through new or improved infrastructure shall be limited within the CPA. New or

improved infrastructure in the CPA shall not be used to justify new development in the CPA where the new or improved infrastructure removes previous capacity/safety impediments to additional development.

Objective 9.1.6: Public Access to the Lagoon. The City shall continue to promote public access to the Lagoon consistent with the public need and to promote scenic views, while protecting natural resources and mitigating risk from natural hazards.

Policy 9.1.6.1: The City shall, where appropriate and to the extent physically and financially feasible while considering impacts from sea level rise and flooding, maintain and preserve all public access and water-related recreational facilities and shall inventory existing public access to the lagoon and water-related recreational facilities to identify deficiencies and opportunities.

Policy 9.1.6.2: The City shall encourage the preservation of recreational and commercial working waterfronts as defined in section 342.07, F.S.

Policy 9.1.6.3: The City shall adopt Brevard County's marina siting criteria by ~~2022~~ 2035.

Policy 9.1.6.4: The City shall continue to consider the purchase of frontage areas along the Indian River Lagoon, as needed, to ensure adequate public access, improve the estuarine area and serve as areas to mitigate impacts from storm surge, sea level rise and flooding.

Policy 9.1.6.5: The City shall continue to seek County, state and federal programs to provide funding for purchase of riverfront property.

Policy 9.1.6.6: The City shall coordinate with the County to ensure bikeway linkages to waterfront parks and public water access.

Policy 9.1.6.7: The City shall continue to coordinate with other coastal cities and Brevard County to investigate and implement equitable measures to promote the provision or funding of public access ways to the Indian River Lagoon by new development.

Policy 9.1.6.8: The City shall encourage, through the development review and approval process, the voluntary dedication of access to public waterways including designated scenic areas, conservation easements and other green space or natural areas with infrastructure strictly limited to that necessary for safe public access.

GOAL 9.2: The City shall, as practically and financially feasible, establish and implement strategies for new development, redevelopment and investment in public facilities, utilities and infrastructure to protect and mitigate losses to human life and property in areas subject to natural disasters, flooding, and sea level rise.

Objective 9.2.1: Coastal High Hazard Area (CHHA). The City shall continue to direct population concentrations away from the CHHA through implementation of the future land use map, land development code and through the development review and approval process.

Policy 9.2.1.1: The Coastal High Hazard Area is delineated as the area below the elevation of the Category 1 storm surge line as established by a Sea, Lake, and Overland Surges from Hurricanes (SLOSH) computerized storm surge model.

Policy 9.2.1.2: The City shall continue to evaluate non-conforming land uses within the CHHA.

Policy 9.2.1.3: In order to continue to direct population away from the CHHA, any increase of density for properties within the CHHA shall generally be discouraged from the time of this plan's adoption.

Objective 9.2.2: Development, redevelopment, rebuilds, retrofits and additions in the City shall be planned and managed through strategies and design principles that are consistent with sound planning practices that protect life and property from the effects of flooding, storm surge and related impacts of sea level rise and that protect the long-term financial viability of the City.

Policy 9.2.2.1: All new development and redevelopment shall be consistent with, or more stringent than, the flood resistant construction requirements in the Florida Building Code and applicable flood plain management regulations set forth in 44 C.F.R. part 60.

Policy 9.2.2.2: The City shall require site development techniques that encourage more efficient and climate resilient development practices that include, but are not limited to:

- Low impact development techniques on private and public property that provide for site design, engineering and stormwater management to reduce stormwater runoff, encourage greater onsite storage, reuse or absorption and mitigate flood impacts such as pervious pavement, native vegetation, rain gardens or barrels, etc.
- Prioritization of living shoreline installation and maintenance.
- Allowance of specialized fortification techniques as recommended by the Florida Green Building Council.

Additionally, the City shall continue to further explore standards that increase the City's coastal resiliency, such as requiring development to build at least three feet above the area's Base Flood Elevation or reducing the development's total amount of required parking while increasing the facility's potential for water absorption and retention.

Policy 9.2.2.3: The City shall utilize, but not be limited to, the following tools, site development techniques and strategies for use within the coastal planning area and areas within the 100-year floodplain to implement and integrate in order to mitigate flooding and effects of sea level rise and storm surge in order to protect property, to the greatest physical and financial extent possible:

- (1) Green street techniques to divert, capture or absorb water in a way to reduce flood impacts on private property, including, but not limited to street trees, landscaped areas and vegetative curb extensions, bioswales, vernacular streetscapes, and roadway re-design.
- (2) Hybrid stormwater masterplan to integrate a combination of green and gray infrastructure, including but not limited to bioretention, increasing pipe capacity, stormwater parks, rain gardens/bioswales, pumps, and water flow diversion strategies.
- (3) Underground utilities in vulnerable and feasible areas;
- (4) Establish new parking standards and parking lot site plan design with greater water capture techniques;
- (5) Increase of set-back lines for properties in the CPA
- (6) Natural dune restoration
- (7) Permeable pavement
- (8) Dry and Wet flood proofing of structures
- (9) Green/Open space

Policy 9.2.2.4: The City shall not allow nursing homes, assisted living facilities, hospitals, or other group homes to be located in the Coastal Planning Area.

Objective 9.2.3: Plan and Process Consistency. The City will work to institute the practice of adapting and mitigating the built environment to address natural hazards, flooding, and impacts from sea level rise across all plans, policies, procedures and coordination with partner agencies.

Policy 9.2.3.1: The City shall audit and update all plans, policies, processes and other related documents to be consistent with the peril of flood goals, objectives and policies set forth in the comprehensive plan.

Policy 9.2.3.2: The City will work with City staff and the public to integrate and implement the 2019 City of Cocoa Resilience Action Plan.

Policy 9.2.3.3: The City, as per its adoption of the East Central Florida Regional Resilience Action Plan, will continue to collaborate regionally with

other entities and stakeholders to advance resilience across the region.

Policy 9.2.3.4: The City, as per adoption of the East Central Florida Regional Resilience Action Plan will integrate the regional approach to sea level rise planning with its plans, procedures and policies. The City will consider a range of rise based upon the vulnerability, allowable risk, and project service life and the forecast project “in-service” date of a facility or development. The range will include a minimum rise of 5.15 feet by 2100 (2013 USACE High) with an upper range of 8.48 feet by 2100 (2017 NOAA High). Short-term planning should consider impacts out to 2040, 1.22 -1.85 feet (20-year planning horizon), medium-term planning should consider impacts out to 2070 (2.85-4.47 feet) (50-year planning horizon), and long-term planning should extend out to 2100 (80-year planning horizon).

Policy 9.2.3.5: The City shall assess current policies, ordinances and codes to increase mixed-use development in areas outside the 100-year flood plain, sea level rise, and flooding.

Objective 9.2.4: Evacuation Times. The City shall cooperate with Brevard County to ensure evacuation times are maintained or reduced and to ensure efficient evacuation of threatened residents to areas of safety in the event of a natural disaster.

Policy 9.2.4.1: In the event of a hurricane emergency the City will respond to the direction of the Brevard County Office of Emergency Management in the implementation of emergency plans. Coordinated emergency activities will include, but are not limited to warning, public information, communications, evacuation, public shelters and related welfare services.

Policy 9.2.4.2: The City will continue to require that development and redevelopment activities minimize the risks to life and property from natural disasters by evaluating the effects on evacuation times within the hurricane vulnerability zones.

Policy 9.2.4.3: The City shall generally discourage any increase in density within the Coastal High Hazard Area.

Objective 9.2.5: Post-Disaster Redevelopment Plan. The City shall develop a post-disaster redevelopment plan (PDRP) to establish, at minimum, long-term policies regarding redevelopment, infrastructure, densities, nonconforming uses, and future land use patterns.

Policy 9.2.5.1: The City shall develop a City specific post-disaster redevelopment plan by ~~2024~~ 2035.

Policy 9.2.5.2: Appropriate redevelopment activities in the Coastal Planning Area will be conducted through means which will institute appropriate

resilience planning for private property in coordination with goals, objectives and policies consistent with the comprehensive plan, mitigate conditions hazardous to life and property; identify, preserve, and improve historic resources and significant historic structures, sites, neighborhoods, and districts; preserve and improve natural resources; encourage recreational opportunities; and encourage appropriate commercial uses as physically and financially feasible when considering increasing levels of flooding, storm surge and the effects of sea level rise.

- Policy 9.2.5.3:** Guidelines for post-disaster redevelopment and hazard mitigation will continue to be developed and included in the City's land development regulations. These guidelines will be designed to reduce or eliminate the exposure of human life and limit repeat damage to public and private property due to hurricane hazards, account for the future impacts of sea level rise, and to promote the long-term economic and fiscal viability of the City. The guidelines will incorporate Brevard County's Local Mitigation Strategies into recommendations on hazard mitigation and other applicable interagency reports, as well as applicable chapters of the City Code or articles thereof.
- Policy 9.2.5.4:** Post-disaster redevelopment will be coordinated jointly by the Community Development, Public Works, and Code Enforcement departments and, if applicable, with the Federal Emergency Management Agency. Priority will be given to those post-disaster tasks needed to protect the health and safety of the public, restore public services and repair damaged infrastructure.
- Policy 9.2.5.5:** The City shall prepare inventories of properties for acquisition and removal, including repetitive loss properties and establish clear priorities for the use of acquisition resources.
- Policy 9.2.5.6:** The City shall continue to participate in the National Flood Insurance Program Community Rating System administered by the Federal Emergency Management Agency to achieve flood insurance premium discounts for their residents.
- Policy 9.2.5.7:** Procedures for post-disaster action shall include a system for distinguishing between immediate repair and clean-up actions needed to protect the public health and safety, versus long-term repair and redevelopment activities.
- Policy 9.2.5.8:** The City requires that any structure, including those abandoned, sustaining damage in excess of 50% of the building's assessed value comply with all City ordinances and current standards.

Policy 9.2.5.9: Recommendations provided by local agencies and in interagency hazard mitigation reports will be reviewed as available and will be implemented as feasible.

Policy 9.2.5.10: Temporary-building moratoriums may be declared in the coastal planning area when 50% or more of the structures have been damaged by 50% or greater to assess the impacts and feasibility of redevelopment.

Objective 9.2.6: Disaster Preparedness for Entities Critical to Redevelopment. The City shall develop and implement pre-and-post disaster preparedness measures critical for redevelopment.

Policy 9.2.6.1: The City shall work with local businesses and organizations to aid in disaster planning and recovery through the development of Continuity of Operations Plans and other preparedness strategies including employee coordination.

Policy 9.2.6.2: The City shall work with local merchant associations to provide an information program about hurricane preparedness for local businesses.

Policy 9.2.6.3: As part of outreach, education and other preparedness activities, the City shall assess the development of a program to work with local businesses to certify them as hurricane prepared which will help the community recover more quickly following a storm.

Objective 9.2.7: Historically and Archaeologically Significant Resources. The City shall protect and preserve architecturally, historically and archaeologically significant resources in the City's coastal planning area through the adoption of the land development regulations, zoning code provisions, a program for public and private site acquisition, within the City's funding capabilities and with the owner's consent, and sensitive reuse of historic resources.

Policy 9.2.7.1: The City shall protect historical and archaeological resources in the CPA, as physically and financially feasible, while considering future impacts, long-term strategies, and cost-benefit of the protection or adaptation measures.

Policy 9.2.7.2: The City shall compile a list of all properties which have been designated as historically, architecturally or archaeologically significant on a local, state or national basis within the coastal planning area.

Policy 9.2.7.3: The City shall discourage development activities that have the potential of endangering historic resources located within the coastal planning area.

- Policy 9.2.7.4:** The City will encourage the retention of all historic properties in the City, with sensitive, adaptive reuse being examined as an alternative to demolition. Rehabilitation, restoration, relocation, mitigation, and reuse plans and designs will be guided by the recommended approaches identified in objective criteria published by governmental agencies, preservation organizations and which the City may adopt from time to time.
- Policy 9.2.7.5:** The City will encourage individuals, groups and organizations to submit reliable information about the history or architectural historical significance of individual properties in the City as an aid in the documentation of their significance.
- Policy 9.2.7.6:** The City will prepare an information document containing an identification of historic resources in the City, to include address, map location, brief notation of historical significance, landmark status, ownership (Public/Private), vulnerabilities and other relevant information for public information purposes. The City will seek state funds for the preparation of the document.
- Policy 9.2.7.7:** The City will participate, within its financial resources, with other governmental agencies, civic organizations, business groups and interested persons to purchase historic resources with the owner's consent and to accept responsibility for restoration in support with the property owner, in an "adopt-a-house" or similar program for the purpose of maintaining historic properties in good repair, form and appearance, and for functional uses.

Objective 9.2.8: Infrastructure in the Coastal Planning Area. Level of service standards and service areas for the City as a whole, as adopted in the Capital Improvements Element, may apply to the infrastructure within the coastal planning area but with the need to consider long-term implications of increased hazards due to sea level rise and flooding and balances design considerations for the current and future impacts of sea level rise and flooding with the benefits and challenges of incorporating the impacts and maintenance during the service-life utility of infrastructure.

- Policy 9.2.8.1:** Phasing of infrastructure will occur according to the Capital Improvements Element and in accordance with development regulations adopted subsequent to this plan with specific consideration given to protection of coastal resources.
- Policy 9.2.8.2:** The level of service standards adopted in other elements of this Comprehensive Plan may apply within the coastal planning area depending on evaluation of factors such as cost-benefit analysis that considers, among other factors, number of times infrastructure has been damaged, upgraded, or rebuilt; number of people served by the infrastructure; whether alternatives for the services provided by the infrastructure are present; criticality of the infrastructure for

protection of safety; potential increased hazards to first responders; etc.

- Policy 9.2.8.3:** Consideration shall be given to alternative locations of infrastructure, hardening, elevating or other strategies if located in the coastal planning area to reduce potential public losses.
- Policy 9.2.8.4:** Infrastructure and roadway improvements within already developed public rights-of-way will be maintained as determined feasible and reasonable by City policy in good-faith attempts.
- Policy 9.2.8.5:** When constructing or reconstructing utilities or infrastructure, the City shall assess vulnerabilities and resilience to sea level rise, flooding and storm surge, and identify cost-effective strategies to minimize exposure and reduce impacts.
- Policy 9.2.8.6:** The City shall prioritize the use of Green Street techniques (reference Policy 9.2.2.2 (1)) within the Stormwater Master Plan, on public rights-of-way, to the extent financially and physically possible, to alleviate flood impacts to streets and buildings and maintain its level of service standards.



**CITY OF COCOA
COMPREHENSIVE PLAN**

COASTAL MANAGEMENT ELEMENT

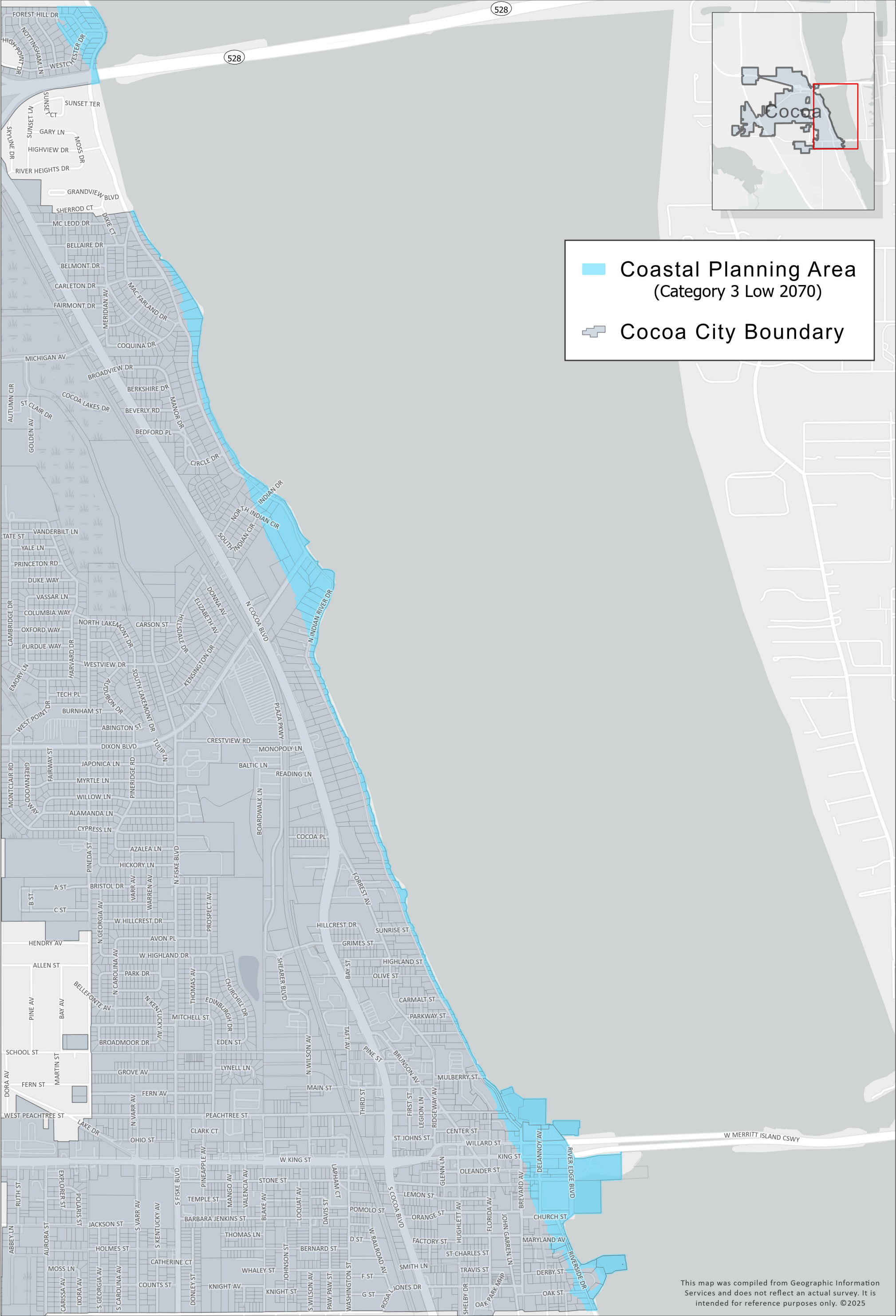
MAPS

~~February 26, 2020~~

August, 2025

LIST OF MAPS

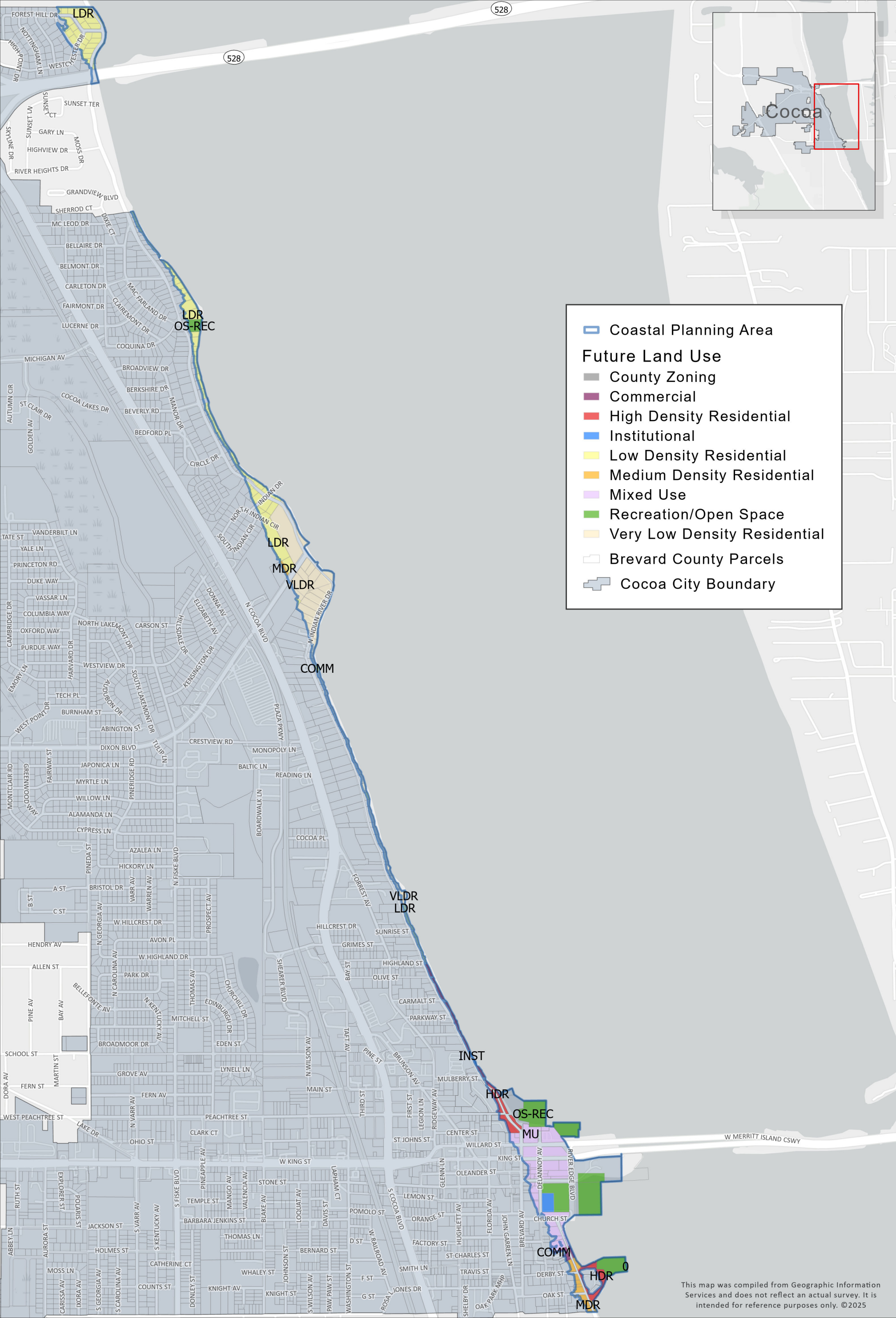
Map M-IX-1:	(Included in 2010 Data & Analysis only)
Map M-IX-1	Map M-IX-2: Coastal High Hazard Area Map (Rev. 07-28-2025)
Map M-IX-2:	(Included in 2010 Data & Analysis only)
Map M-IX-3:	(Included in 2010 Data & Analysis only)
Map M-IX-4:	(Included in 2010 Data & Analysis only)
Map CM-1:	Coastal Planning Area (CPA) Map (Rev. 07-30-2025)
Map CM-2:	Existing Land Use within the CPA (Rev. 07-29-2025)
Map CM-3:	Future Land Use within the CPA (Rev. 07-29-2025)
Map CM-4:	FEMA Floodplain within the CPA (Rev. 07-29-2025)
Map CM-5:	Surge Hazard (SLOSH) Map (Rev. 07-28-2025)
Map CM-6:	Sea Level Rise Projections (Rev. 07-30-2025)



COASTAL PLANNING AREA MAP

Map CM-1

July 30, 2025

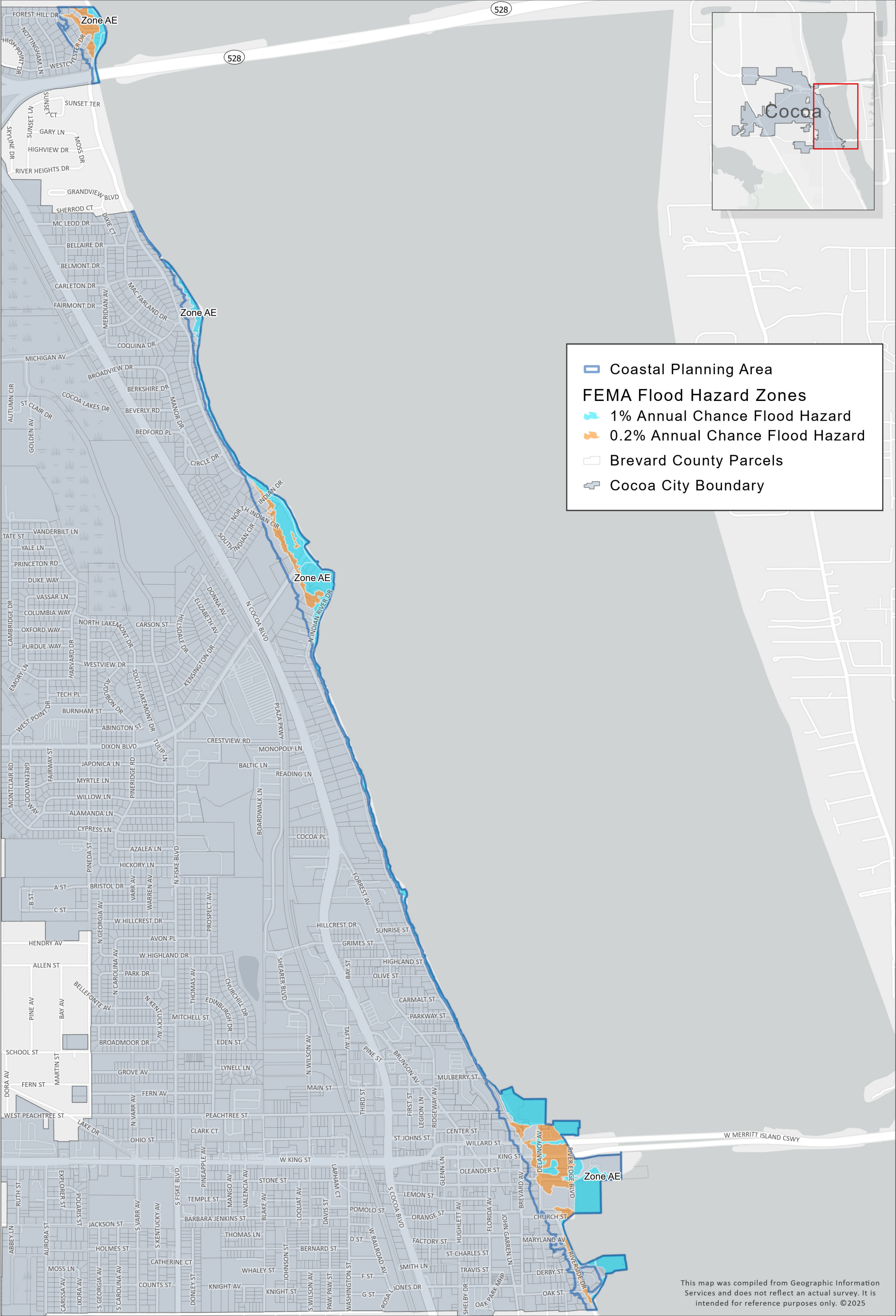


This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only. ©2025

FUTURE LAND USE WITHIN THE
COASTAL PLANNING AREA

Map CM-3

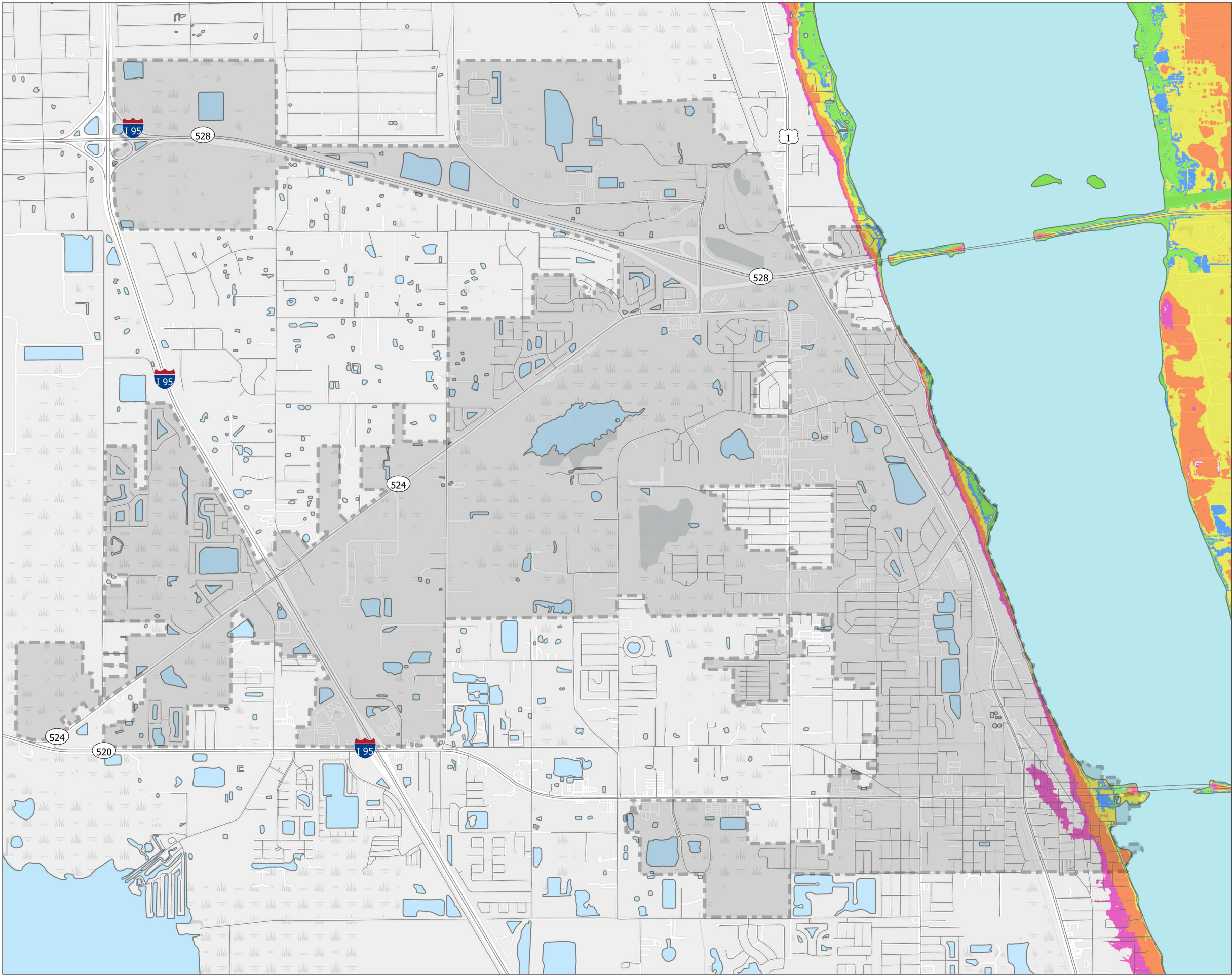
July 29, 2025



FEMA FLOODPLAIN WITHIN THE
COASTAL PLANNING AREA

Map CM-4

July 29, 2025

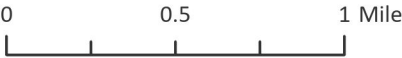


SURGE HAZARD MAP WITHIN
COCOA CITY LIMITS

July 28, 2025

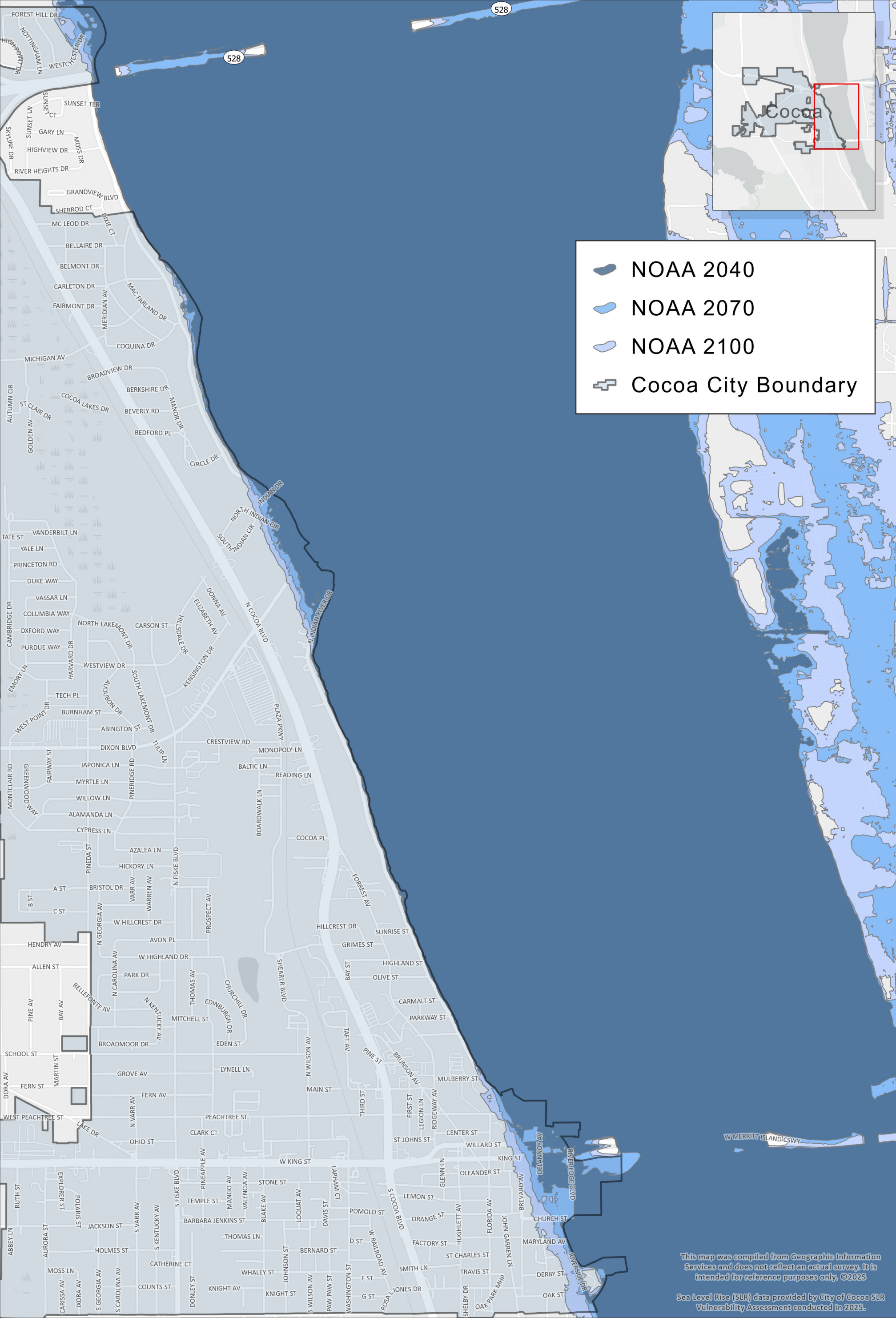
Storm Surge

- Category 1 (CHHA)
- Category 2
- Category 3
- Category 4
- Category 5
- Cocoa Waterbodies
- Cocoa City Boundary



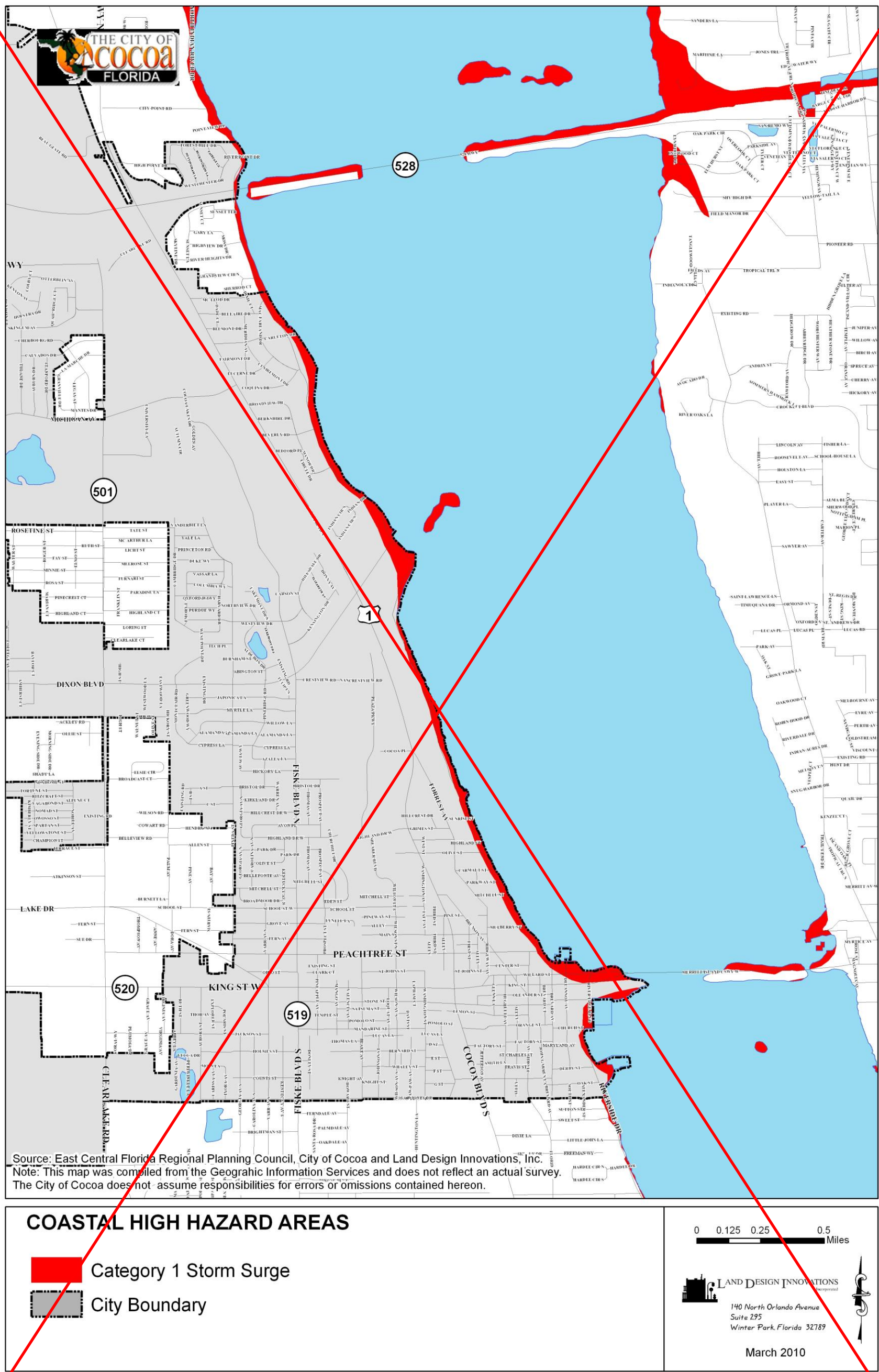
This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

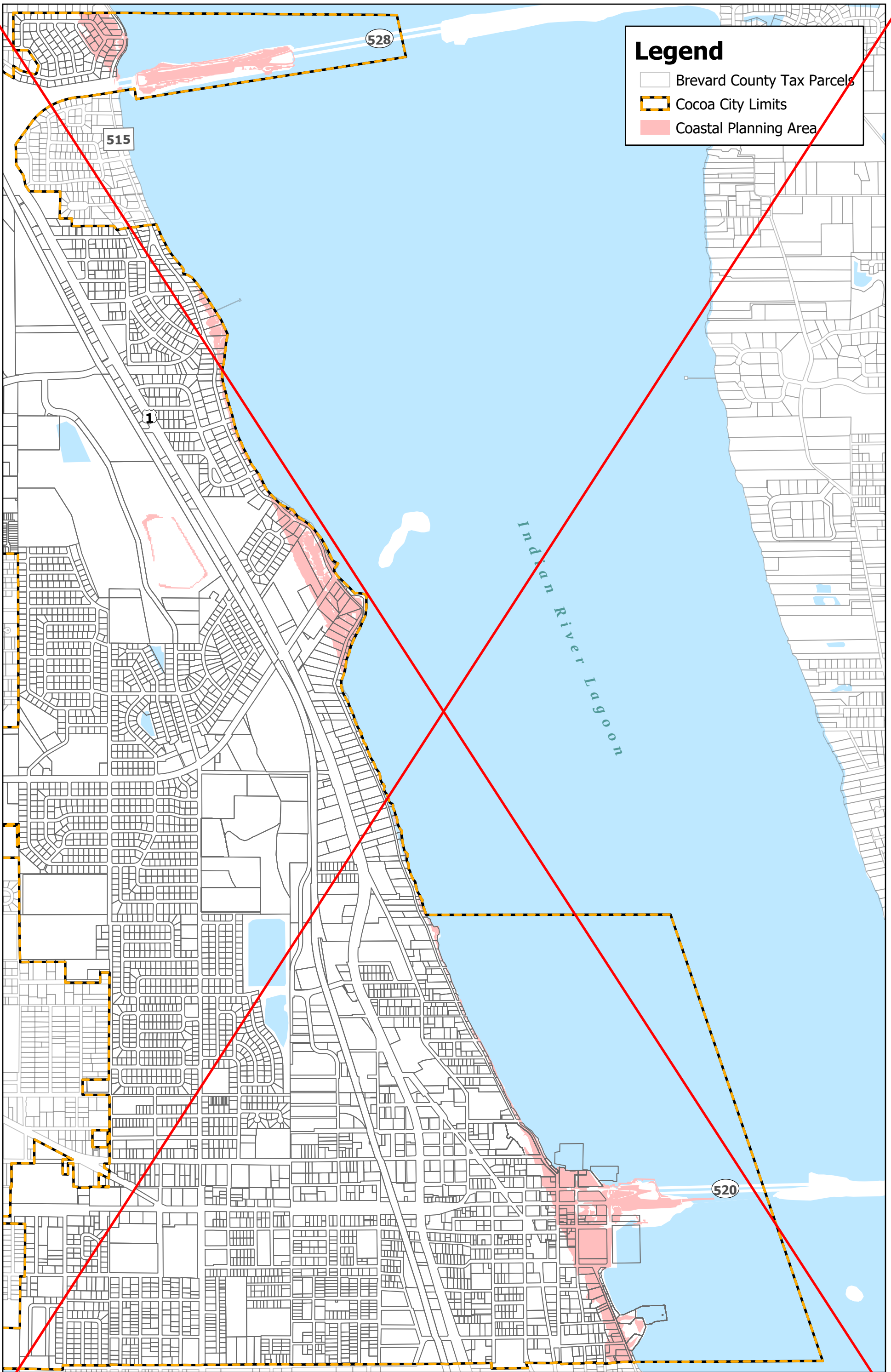
Map CM-5

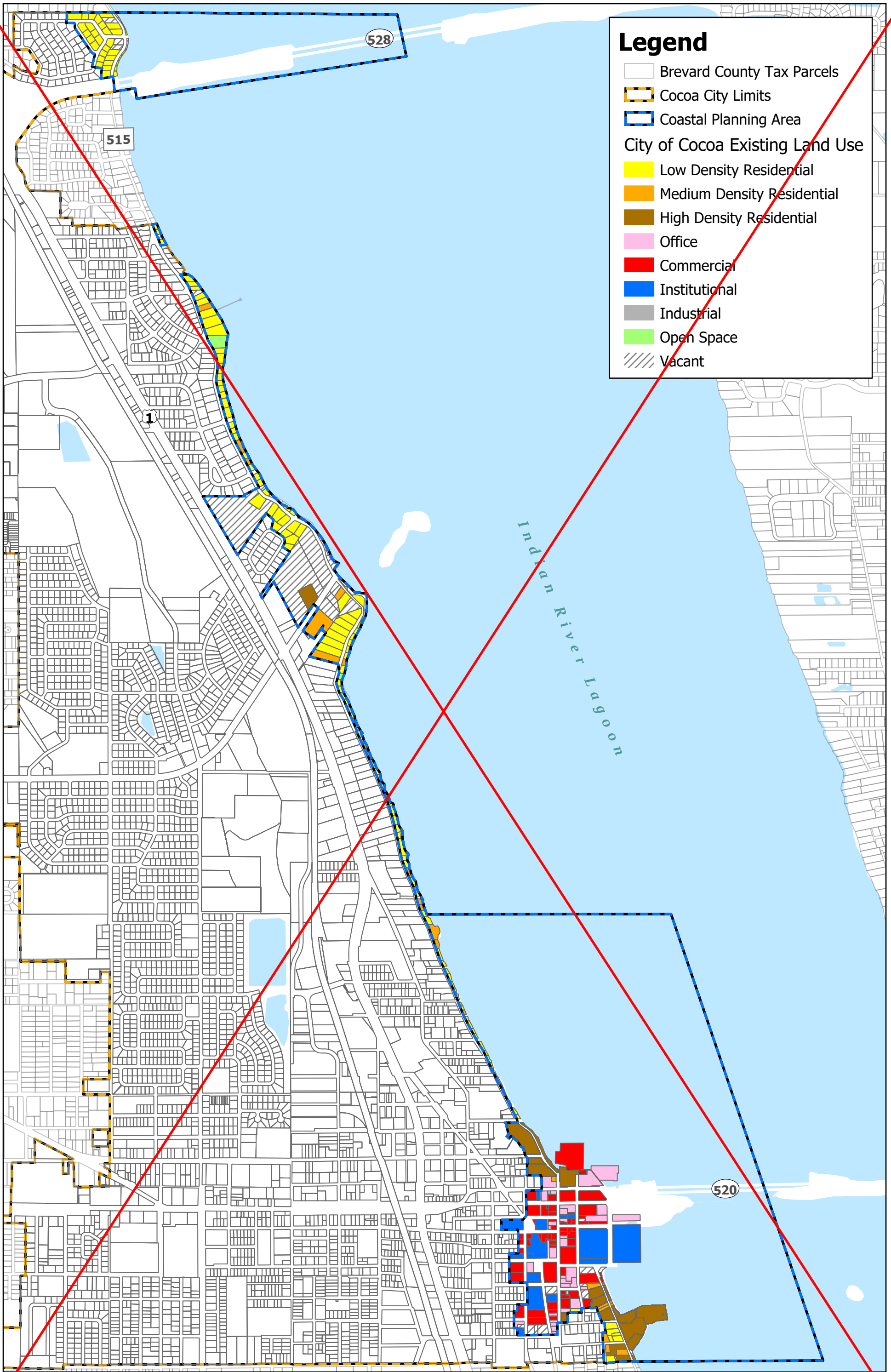


SEA LEVEL RISE PROJECTIONS BASED ON NATIONAL OCEANOGRAPHIC AND ATMOSPHERIC ADMINISTRATION (NOAA)

Map M- - oastal igh a ard Area

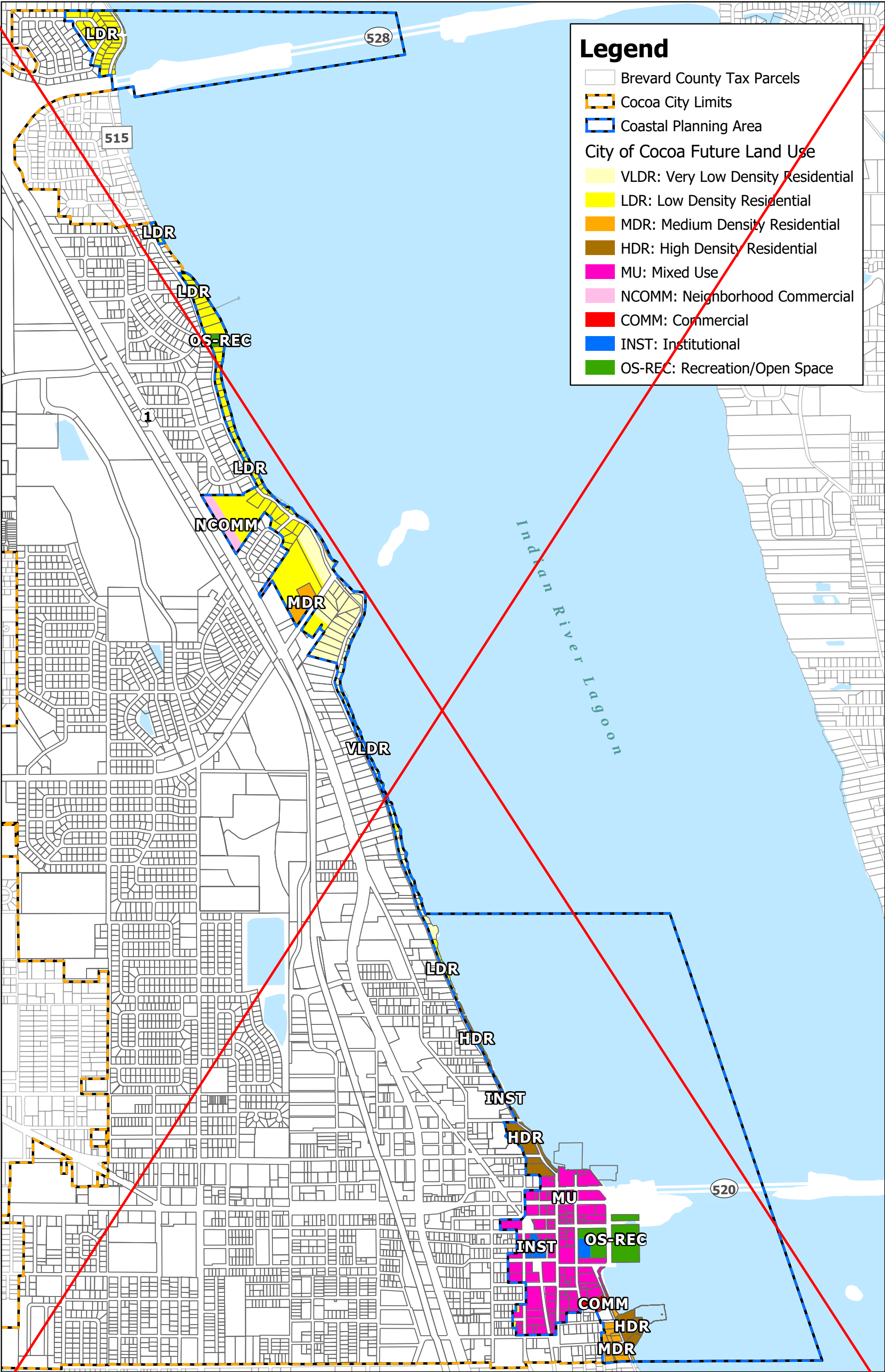


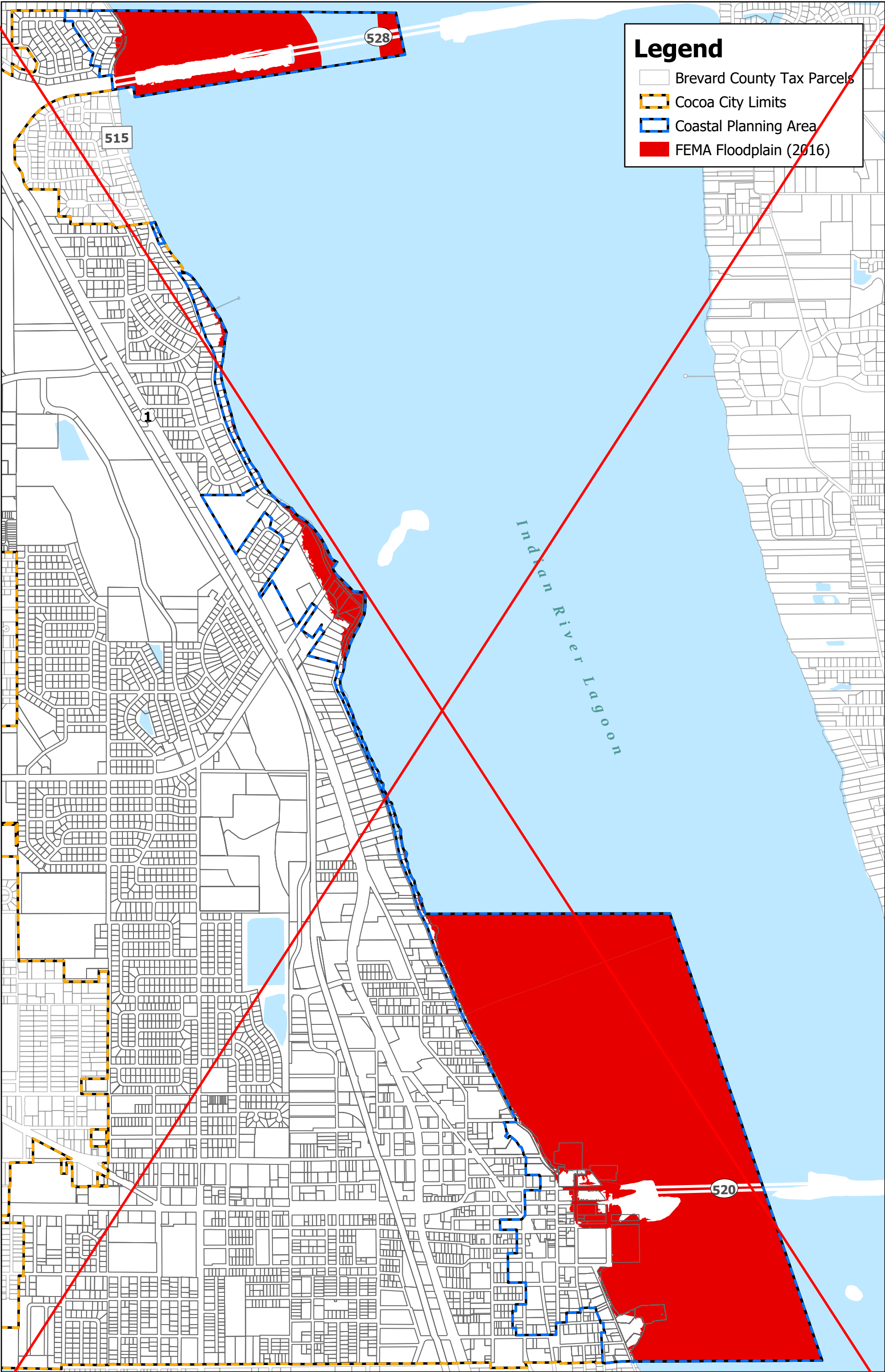




Legend

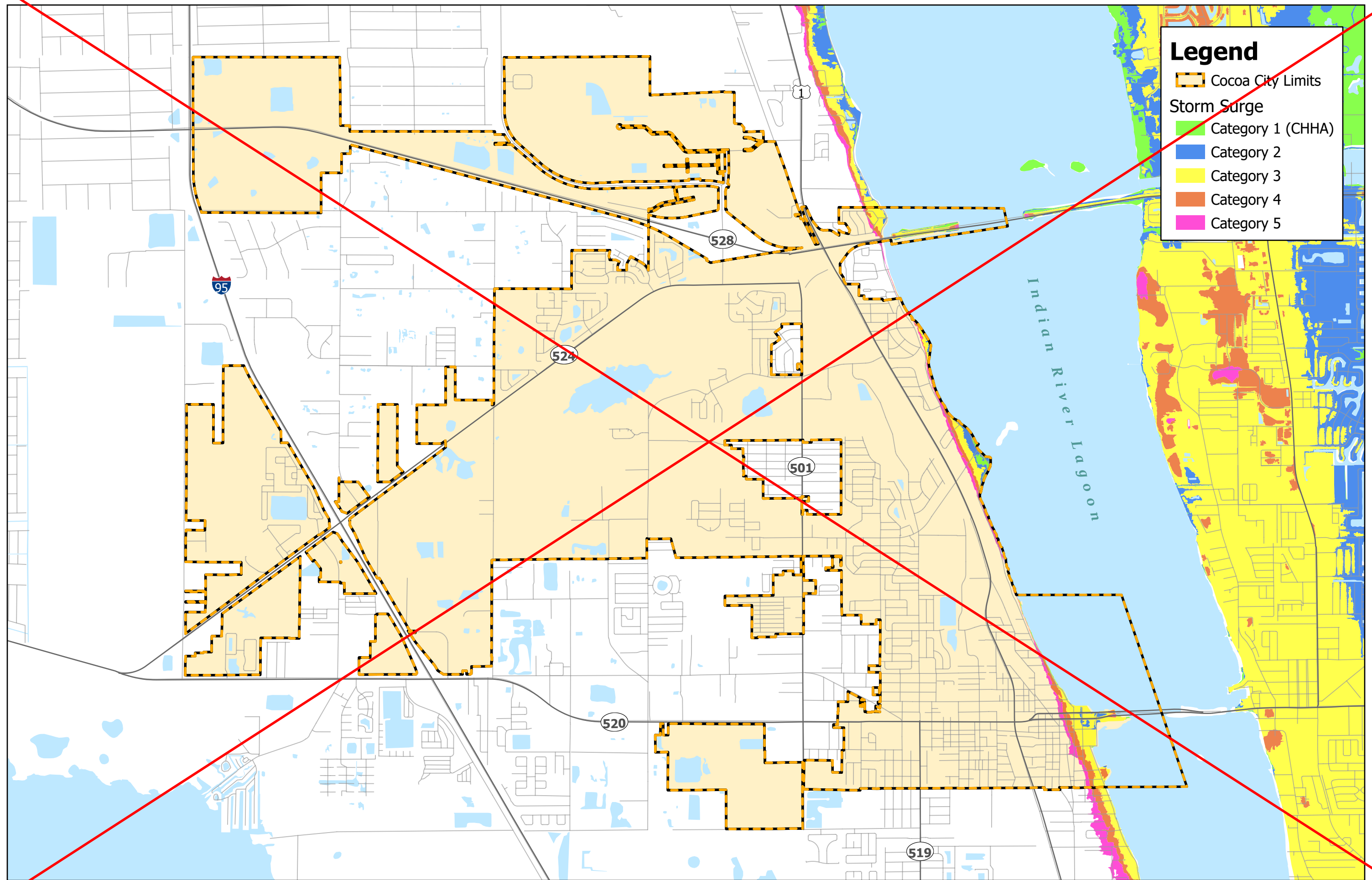
- Brevard County Tax Parcels
- Cocoa City Limits
- Coastal Planning Area
- City of Cocoa Existing Land Use
 - Low Density Residential
 - Medium Density Residential
 - High Density Residential
 - Office
 - Commercial
 - Institutional
 - Industrial
 - Open Space
 - Vacant





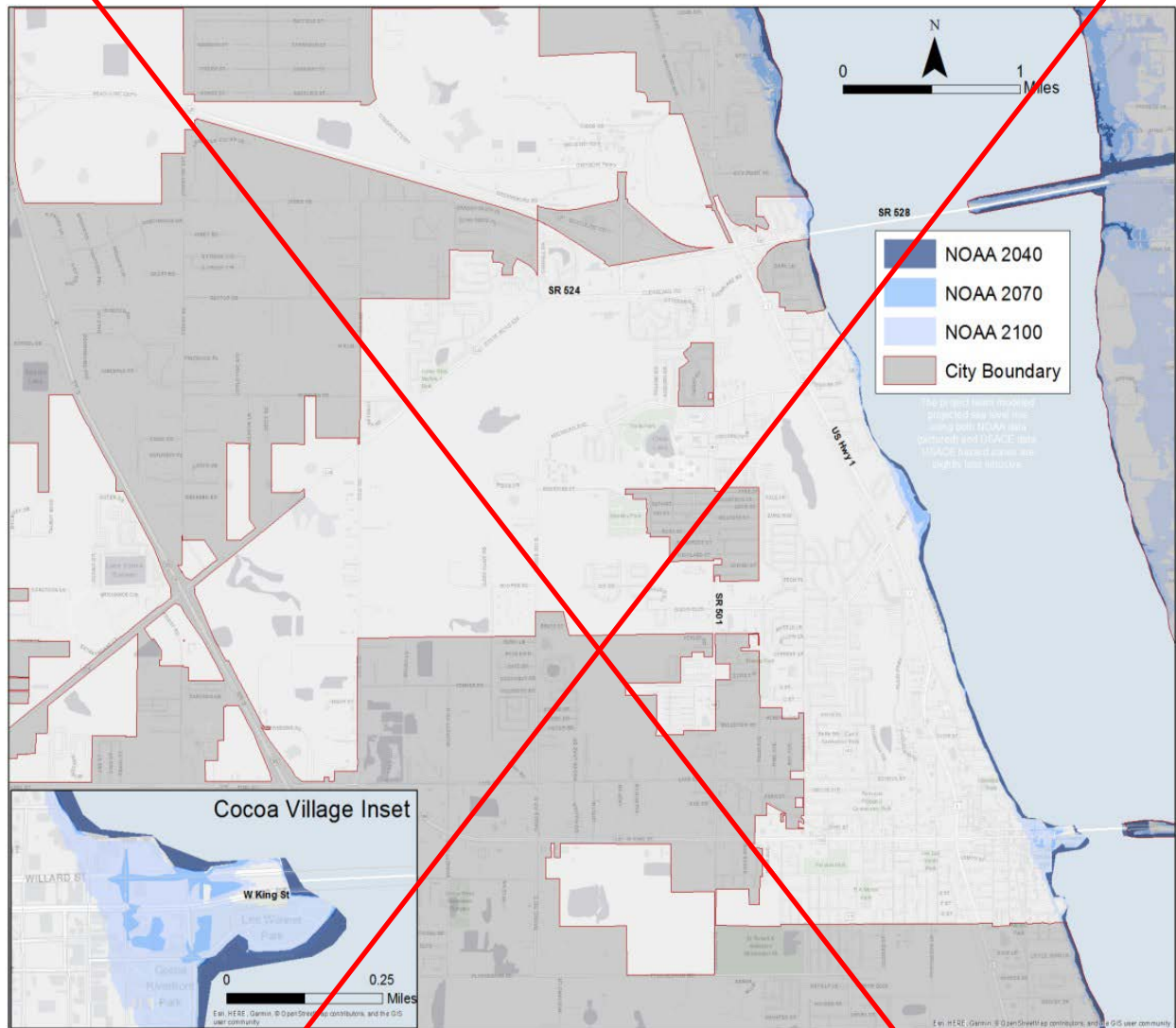
Legend

- Brevard County Tax Parcels
- Cocoa City Limits
- Coastal Planning Area
- FEMA Floodplain (2016)



CM-6: Sea Level Rise Projections

Based on National Oceanographic and Atmospheric Administration (NOAA)



Information provided from the 2019 Resilient Cocoa plan.



X - RECREATION AND OPEN SPACE ELEMENT



GOAL 10.1: Recreational Provisions. To ensure that Cocoa residents have access to a full range of recreational opportunities.

Objective 10.1.1: The City will coordinate resources with Brevard County Parks and Recreation, the Brevard County School Board, and private resources, to meet the projected demand for parks, recreational facility and open space needs for the residents of Cocoa.

Policy 10.1.1.1: Continue the inter-governmental coordination involved in the established Brevard County Parks and Recreation District 4.

Policy 10.1.1.2: Continue to work with the School Board through the District 4 Parks and Recreation Office to expand the use and availability of School facilities to the citizens of Cocoa.

Policy 10.1.1.3: The City shall adopt the following Level of Service (LOS) for recreation needs:

Neighborhood Parks, Community Parks, and Urban District Parks	1.25 acres per 1000 population
---	--------------------------------

Policy 10.1.1.4: The City shall periodically update its inventory of all recreational facilities in order to compare the level of maintenance and quality of those facilities with surrounding communities.

Policy 10.1.1.5: The City shall ensure the provision of a range of different types of facilities for passive outdoor recreational activities including nature trails or boardwalks, waterway trails, interpretive displays, educational programs, and/or wildlife observation areas.

Policy 10.1.1.6: The City will continue to coordinate with local service organizations annually to encourage participation in landscaping, supporting, and establishing recreational facility development.

Policy 10.1.1.7: The City will continue to work with Brevard County Parks and Recreation District 4 to achieve multiple community benefits during the development of parks and recreational areas.

Policy 10.1.1.8: The City will ensure that all recreational facilities are well maintained and redeveloped as needed.

Policy 10.1.1.9: The City will consider the creation of a Recreation Zoning District in the land development code.

Objective 10.1.2: The City shall provide accessibility to the recreational facilities and natural resources of the City for the enjoyment of all users.

Policy 10.1.2.1: The City will continue to work with the Brevard County Parks and Recreation District 4 to ensure the accessibility of recreational facilities for the handicapped, elderly and economically disadvantaged.

Policy 10.1.2.2: All new development of recreational facilities in the City shall be required to meet the Florida Accessibility Code.

Policy 10.1.2.3: The City will continue to work with the Brevard County Parks and Recreation Department to bring all existing recreation facilities into compliance with the Florida Accessibility Code.

Policy 10.1.2.4: The City will consider the siting of future Neighborhood Parks based on a walkable distance from residential dwellings to ensure an adequate dispersal of parks throughout the City.

Objective 10.1.3: The City shall provide interconnectivity between recreational facilities and the surrounding community.

Policy 10.1.3.1: New residential development providing recreational facilities shall be required to provide bicycle and pedestrian connections (such as sidewalks and bike paths), between all forms of recreation and the surrounding community.

Policy 10.1.3.2: Bicycle parking facilities shall be required at all new parks.

Policy 10.1.3.3: The City will work with the Brevard County Parks and Recreation Department to ensure that bicycle parking facilities are provided at all existing recreation facilities.

Policy 10.1.3.4: The City will follow the adopted WaterFront Master Plan as a supplemental plan which supports the connectivity objectives of the Comprehensive Plan.

Policy 10.1.3.5: The City will work to incorporate connectivity wherever feasible between recreational facilities in the City and the existing Brevard County Greenways and Trails Master Plan system.

Policy 10.1.3.6: The City will consider developing and adopting its own Parks and Recreation Master Plan, as well as a Pedestrian Routes and Bike Trails Master Plan.

GOAL 10.2: Open Space Provisions. Ensure the conservation of open space areas in the city to provide aesthetically pleasing buffer areas and visual open space, to serve as wildlife habitats, to act as groundwater recharge areas, to give definition to the urban area, and to enhance and preserve natural resources.

Objective 10.2.1: The land development regulations will include provisions for addressing the open space needs of the City.

Policy 10.2.1.1: The City will develop an ordinance which will define open space and set standards for open space preservation in local land development regulations.

- Policy 10.2.1.2:** The City will approve locating environmentally sound public access to conservation areas, nature trails, parks and passive recreational uses within dedicated upland buffers to wetlands in accordance with the policies in the Conservation Element, and only when the City determines that such uses will not adversely affect the buffers' primary functions of wetland buffering, provision of transition zone wildlife habitat, noise buffering, filtration/storage of overland stormwater runoff, visual screening and other applicable benefits. The City will not approve other uses for the buffer zone.
- Policy 10.2.1.3:** The City will coordinate with pertinent state and wildlife agencies and other agencies necessary to identify natural area greenways and wildlife corridors and to link existing public parks, and provide similar areas for conservation purposes.
- Policy 10.2.1.4:** The City shall provide efforts to coordinate the resources of other public and private natural resource preservation agencies, and will enhance efforts to fiscally support and encourage a program of public land acquisition in conjunction with current land use planning and development regulations and to create a system of natural area greenways and wildlife corridors.
- Policy 10.2.1.5:** The City will pursue acquisition of appropriate parcels of land through the Florida Forever Program or other appropriate City/State partnerships for the protection of environmentally sensitive lands, which protect unique, rare and/or endangered habitat, assure survival of listed wildlife species, protect scenic highway and water corridors and their shoreline ecosystems and provide public access and open space.
- Policy 10.2.1.6:** Uses allowed in open space and conservation areas within the City shall be limited to those compatible with and which preserve the natural character of the area, such as passive recreation, observation areas, hiking/biking and nature trails, canoeing/kayaking, primitive camping and environmental education facilities.
- Policy 10.2.1.7:** The City of Cocoa shall pursue a program to identify, ensure preservation of, and provide appropriate public access to areas of natural beauty and scenic importance.
- Policy 10.2.1.8:** The City will consider adopting the Department of Environmental Protection's definitions for "Conservation Open Space" and "Urban Open Space" as separate uses from recreation, which will be used to conserve potentially environmentally sensitive lands as well as wetlands and floodways; and will establish appropriate safeguards to ensure the future preservation of such lands in a natural state with minimal man-made impact.

XI - PUBLIC SCHOOLS FACILITIES ELEMENT



GOAL 11.1: The City of Cocoa will ensure, through effective planning and coordination with the School District, that adequate school capacity is available to accommodate enrollment demand for City residents.

Objective 11.1.1: The City shall ensure adequate public school facilities are available in the City of Cocoa by adopting and implementing a school concurrency management system to address both short and long term planning needs.

Policy 11.1.1.1: The City adopts and shall utilize the following Level of Service (LOS) standards for public schools adopted by the School District. The permanent capacity of a school shall be that number contained in the Florida Inventory of School Houses (FISH) maintained by the Florida Department of Education (FDOE). Currently, the LOS for the School District is 100%.

Policy 11.1.1.2: When necessary, the School Board shall initiate appropriate program changes, boundary adjustments, and/or additional capacity to prevent the tiered LOS standards from being exceeded.

Policy 11.1.1.3: Concurrency shall be measured and applied using a geographic area known as a Concurrency Service Area (CSA) which shall coincide with the school attendance boundaries adopted by the School District. Either the City or the School District may propose a change to the CSA boundaries. The following procedures shall be used for modifying the CSA map:

- A. The School District will transmit proposed CSA map modifications, with supporting data and analysis, to the City, other local governments, and the Capital Outlay Committee (COC). Any proposed change to a CSA shall require a demonstration by the School District that the change complies with the public school LOS standard and that utilization of school capacity is maximized to the greatest extent possible, taking into account transportation costs, court approved desegregation plans and other relevant factors. Adjustment measures to achieve the LOS standard shall include school boundary adjustments, shifts to contiguous CSA's with available capacity, proportionate share mitigation (land donation or payment), or construction of a traditional or charter school or permanent expansions.
- B. The City and the COC will review the proposed modification of the CSA and send their comments to the School District within 45 days of receipt of the proposed change.
- C. The modification of a CSA shall be effective upon adoption by the School Board.

Policy 11.1.1.4: For purposes of determining a proposed development's impact, the total number of students expected to be generated by the development, the projected number and type of residential units of

the proposed development shall be multiplied by the School District Student Generation Multiplier (SGM). The SGM shall be reviewed annually and amended as necessary to reflect the most recent district-wide generation rates.

Policy 11.1.1.5: The City shall participate with the School District, utilizing the following process, in considering and processing changes in the use of schools:

- A. Following a determination by the School District that a school change is appropriate, considering the appropriate use of the school and utilization requirements, the School District shall transmit the proposed school use change and the associated data and analysis in support of the requested change to the Capital Outlay Committee and Staff Working Group.
- B. The Capital Outlay Committee and Staff Working Group shall review the proposed changes to the school use, along with the supporting data and analysis, and send their comments to the School District within forty five (45) days of receipt.
- C. The change in school use shall become effective upon final approval by the School Board.

Objective 11.1.2: The City shall ensure adequate public school capacity exists to accommodate new students generated by residential development. The City shall forward all applications for a residential development permit to the School District for a school concurrency evaluation and determination.

Policy 11.1.2.1: The City shall adopt necessary and appropriate provisions into its Land Development Regulations (LDR) to implement school concurrency management as contemplated in the Interlocal Agreement with the Brevard County School District and consistent with the objectives and policies of its Public Schools Facilities Element.

Policy 11.1.2.2: The City shall not approve any non-exempt residential development application for a new residential preliminary subdivision, site plan or functional equivalent until the School District School has issued a School Capacity Availability Determination Letter (SCADL) verifying available capacity.

Policy 11.1.2.3: The City shall consider the following criteria to exempt residential uses from the requirements of school concurrency:

- A. Single family lots of record existing prior to the commencement date of the School Concurrency Program.
- B. Any new residential development that has preliminary subdivision or site plan approval or the functional equivalent

- for a site specific development order prior to the commencement date of the School Concurrency Program.
- C. Any amendment to any previously approved residential development that does not increase the number of dwelling units or change the type of dwelling units (single-family to multi-family, etc.).
- D. Age restricted communities with no permanent residents under the age of 18. Exemption of an age restricted community will be subject to a restrictive covenant limiting the age of permanent residents to 18 years and older.
- E. The replacement of an existing residential dwelling unit, including those partially or entirely damaged, destroyed or demolished, with a new unit of the same type and use provided that the existing unit has been occupied at some time during the five-year period immediately preceding the construction of the new unit.

Policy 11.1.2.4: The City, through its land development regulations, and in conjunction with the School District, shall establish a school concurrency review process for all residential projects that are not exempt under Policy 11.1.2.3.

The minimum process requirements shall be as follows:

- A. A residential development application including a School Impact Analysis (SIA) is submitted to the City for review.
- B. The City determines application is sufficient and complete and transmits the SIA application to the School District for review.
- C. The School District reviews the SIA application for available capacity and issues a School Capacity Availability Determination Letter (SCADL) to the City consistent with the following:
 1. Where capacity is available within the affected CSA, the School District shall issue a SCADL verifying available capacity.
 2. Where capacity is not available within the affected CSA, capacity availability in one or more contiguous CSAs shall be reviewed.
 3. If capacity is available in one or more of the contiguous CSAs, the School District shall issue a SCADL verifying available capacity in the adjacent CSAs.
 4. If capacity is not available in the contiguous CSAs, the School District shall issue a SCADL indicating the development is not in compliance with the adopted LOS and offers the developer a 90-day timeframe in

which to negotiate with the City and the School District regarding mitigation options or alternatives.

Policy 11.1.2.5: New school capacity within a CSA which is in place or under actual construction within three (3) years after the issuance of final subdivision or site plan approval, or the functional equivalent, shall be counted as available capacity for the residential development under review.

Policy 11.1.2.6: The City, in conjunction with the School District, shall review applications for proportionate share mitigation projects to add school capacity necessary to accommodate the impacts of a proposed residential development. Mitigation options may include, but are not limited to:

- A. Contribution of land or payment for land acquisition in conjunction with the provision of additional school capacity; or
- B. Mitigation banking based on the construction of a public school facility in exchange for the right to sell capacity credits; or
- C. Donation of buildings for use as a primary or alternative learning facility; or
- D. Renovation of existing buildings for use as learning facilities; or
- E. Construction or expansion of permanent student stations or core capacity; or
- F. Construction of a public school facility in advance of the time set forth in the School District's Five-Year District Facilities Work Program.

Policy 11.1.2.7: The estimated cost to construct the mitigating improvement(s), consistent with the mitigation options listed in Policy 11.1.2.4, shall be calculated to reflect, and consider, the estimated future construction costs at the time of the anticipated construction.

- A. Improvements contributed by the developer shall receive school impact fee credit.
- B. The cost difference between the developer's mitigation costs and the impact fee credit, if greater, shall be the responsibility of the developer.

Policy 11.1.2.8: Consistent with Policy 11.1.2.4.C.4, the City and the School District shall provide a 90-day negotiation period to allow for the review and negotiation of proportionate share mitigation proposals offered by a developer.

- A. Where mitigation is approved, the City and the School District shall enter into a binding and enforceable agreement with the developer, the improvement(s) will be included in the School District's annually adopted Five-Year District Facilities Work Program, and the improvement(s) will be reflected in the next update to the Capital Improvements Element. The School District shall issue a SCADL indicating capacity is available for development within 30 days after receipt of the developer's legally binding commitment of proportionate-share mitigation. Any proportionate-share mitigation directed toward a school capacity improvement not identified in the 5 Five-Year District Facilities Work Program must be set aside and not spent until such an improvement has been identified.
- B. Where mitigation is denied, the City must deny the application for residential based upon insufficient school capacity being available.
- C. The City shall not issue any permit(s) for a residential development until receiving confirmation of available school capacity in the form of a SCADL from the School District.

Policy 11.1.2.9: The City shall notify the School District when an approved residential development has paid impact fees and when the development order for the residential development expires.

Policy 11.1.2.10: The City may allow a landowner to proceed with development of a specific parcel of land notwithstanding a failure of the development to satisfy school concurrency, if all the following factors are shown to exist:

- A. The proposed development would be consistent with the future land use designation for the specific property and with pertinent portions of the City of Cocoa Comprehensive Plan.
- B. The CIE and the Brevard School Board's Work Plan provide for school facilities adequate to serve the proposed development or the project includes a plan that demonstrates that the capital facilities needed as a result of the project can be reasonably provided.
- C. The landowner is assessed a proportionate share of the cost of providing the school facilities necessary to serve the proposed development.

Objective 11.1.3: Beginning with an effective date of 2009 and no later than December 1st of each year thereafter, the City will include in its Capital Improvements Element (CIE), the School District's annually updated five-year schedule of capital improvements as adopted by the School Board, which identifies school facility capacity projects necessary to address existing deficiencies and meet future needs based upon achieving and maintaining the adopted level of service standard for schools.

Policy 11.1.3.1: The City of Cocoa hereby adopts by reference the School District's Five-Year District Facilities Work Program for the current planning period ~~2018-2019 through 2022-2023, approved on October 23, 2018, as updated and amended through the long-range planning horizon.~~

Policy 11.1.3.2: The City shall annually update the Capital Improvements Element to incorporate the School District's annually adopted Five-Year District Facilities Work Program's "Summary of Capital Improvements Program" and "Summary of Estimated Revenue" Tables which shall identify school facility capacity projects which are necessary to address existing deficiencies and meet future needs and demonstrate the School District can maintain the adopted LOS standard for the five-year planning period, as supported by data and analysis.

Policy 11.1.3.3: The City shall, in conjunction with the School District, other local governments and through the Capital Outlay Committee, review school enrollment projections and provide an annual update of the process, including the Public School Facilities Element and maintain a public school facilities map series which are coordinated with the City's Future Land Use Map or Map Series, including the planned general location of schools and ancillary facilities for the five-year planning period and the long-range planning period. At a minimum, the Map Series shall include:

- A. Concurrency Service Area Map;
- B. Existing Public School Facilities Map - type and location of ancillary plants;
- C. Five-Year Planning Period Map - generally planned public school facilities and ancillary plants; and
- D. Long Range Planning Period Map – generally planned areas of future public school facility needs.

Objective 11.1.4: The City shall participate with the School District, through its membership on the Capital Outlay Committee (COC), to monitor the implementation and administration of school concurrency as well as to further coordinate planning and school concurrency issues.

GOAL 11.2: The City, working cooperatively with the School District, shall ensure new public schools are appropriately located and integrated into the community where they provide the greatest maximum benefit to the residents of the City and are valued as a vital community resource and amenity.

Objective 11.2.1: New public schools built within the City will be coordinated with the School District to ensure consistency and conformity with the City's adopted Comprehensive Plan and its implementing land development regulations except where exempted by statutory authority, such as local landscape ordinance requirements.

Policy 11.2.1.1: The School District shall avoid locating new public schools on the periphery of the City's boundaries or in areas that would encourage urban sprawl.

Policy 11.2.1.2: The City shall review construction and/or site plans in a timely manner and provide comments to the School District as to the consistency with the City's adopted comprehensive plan and implementing land development regulations.

Objective 11.2.2: New public schools built within the City will be coordinated with the School District to ensure that proposed school facilities are located proximate to existing and proposed residentially developing areas, within appropriate existing and future land uses; serve as community focal points; are co-located with other appropriate public facilities; will have needed supporting public facilities and services; and be compatible with surrounding land uses.

Policy 11.2.2.1: The City, in conjunction with the School District, shall jointly determine the need for, and timing of, on-site and off-site improvements necessary to support a new school.

Policy 11.2.2.2: The City shall enter into an agreement with the School Board identifying the timing, location, and the party or parties responsible for the planning, constructing, operating, and maintaining off-site improvements necessary to support a new school or school improvement to ensure that the necessary infrastructure is in place prior to or concurrent with construction.

Policy 11.2.2.3: The City shall encourage the location of schools near residential areas by:

- A. Assisting the School District in the identification of funding and/or construction opportunities (including developer participation or City capital budget expenditures) for sidewalks, traffic signalization, access, water, sewer, drainage and other infrastructure improvements.
- B. Reviewing and providing comments on all new school sites including the compatibility and integration of new schools with surrounding land uses.
- C. Allowing schools within all residential land use categories.

Policy 11.2.2.4: The City, in conjunction with the School District, shall seek opportunities to co-locate schools with public facilities, such as parks, libraries, and community centers, as the need for these facilities is identified.

Policy 11.2.2.5: The City, in conjunction with the School District, shall identify issues relating to public school emergency preparedness, such as:

- A. The determination of evacuation zones, evacuation routes, and shelter locations.

- B. The design and use of public schools as emergency shelters.
- C. The designation of sites other than public schools as long-term shelters, to allow schools to resume normal operations following emergency events.



**CITY OF COCOA
COMPREHENSIVE PLAN**

PUBLIC SCHOOLS FACILITIES ELEMENT

MAPS

~~**October 2010**~~

August, 2025

LIST OF MAPS

- ~~Map M-XI-1: Five-Year and Long Range Planning Period Maps~~
~~M-XI-1~~ Map ~~M-XI-2~~: Elementary School Location and Concurrency Area Map (Rev. 07-28-2025)
~~M-XI-2~~ Map ~~M-XI-3~~: Middle School Location and Concurrency Area Map (Rev. 07-28-2025)
~~M-XI-3~~ Map ~~M-XI-4~~: High School Location and Concurrency Area Map (Rev. 07-28-2025)
~~M-XI-4~~ Map ~~M-XI-5~~: Existing School Facilities and Ancillary Plants Map (Rev. 08-06-2025)

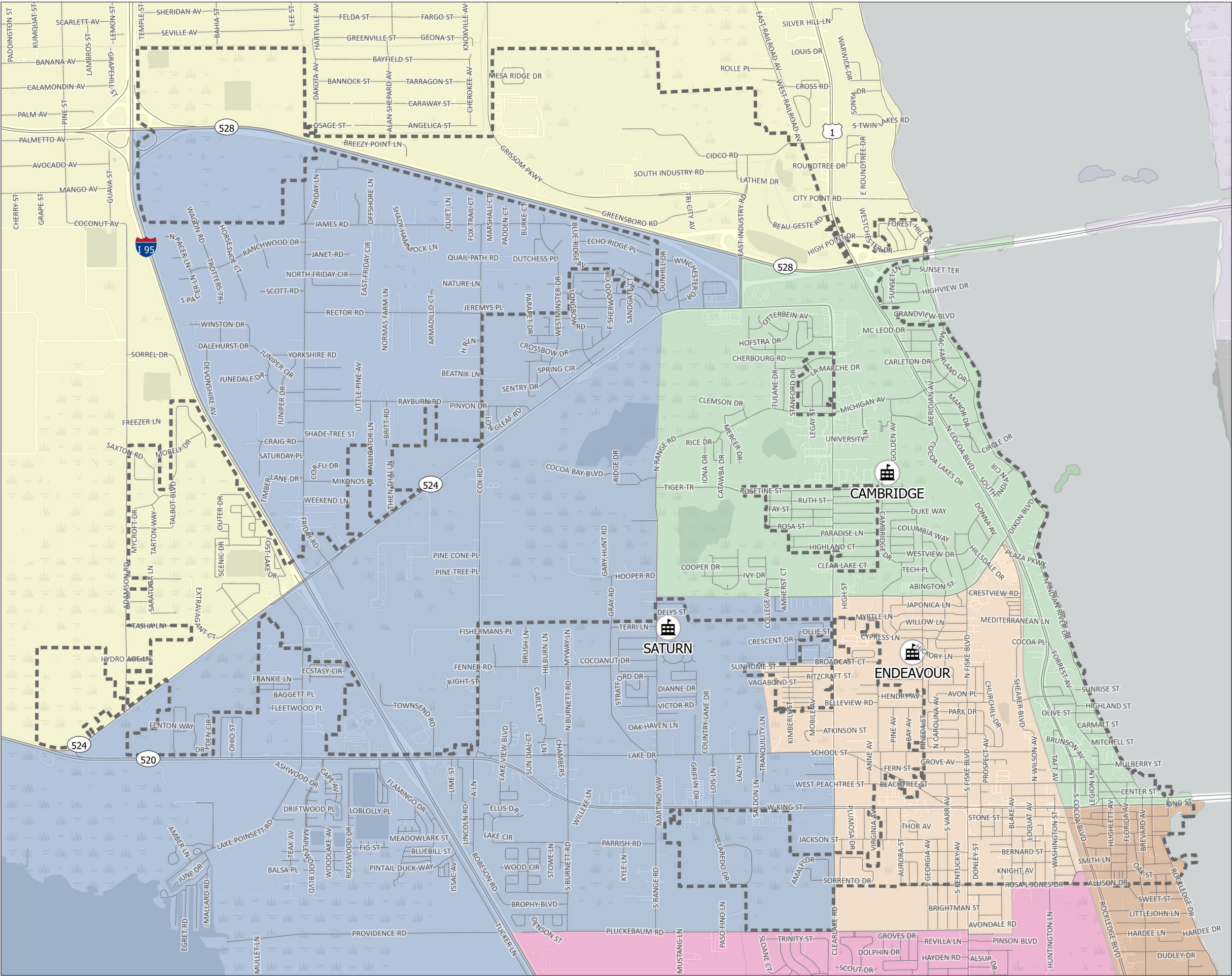
Five-Year Planning Period Map:

The Brevard County School Board Five-Year District Facilities Work Plan adopted on September 28, 2010 indicates that no new public schools are expected in the five year planning horizon.

Only two capacity projects are anticipated by the School Board, both of which will add classrooms to elementary schools outside the City of Cocoa service area.

Long Range Planning Period Map:

The Brevard County School Board Five-Year District Facilities Work Plan adopted on September 28, 2010 indicates that no new public schools are expected in the ten year planning horizon.



CITY OF COCOA ELEMENTARY
SCHOOL LOCATION AND
CONCURRENCY AREA MAP

July 28, 2025

Elementary Schools

Elementary School
Attendance Boundaries

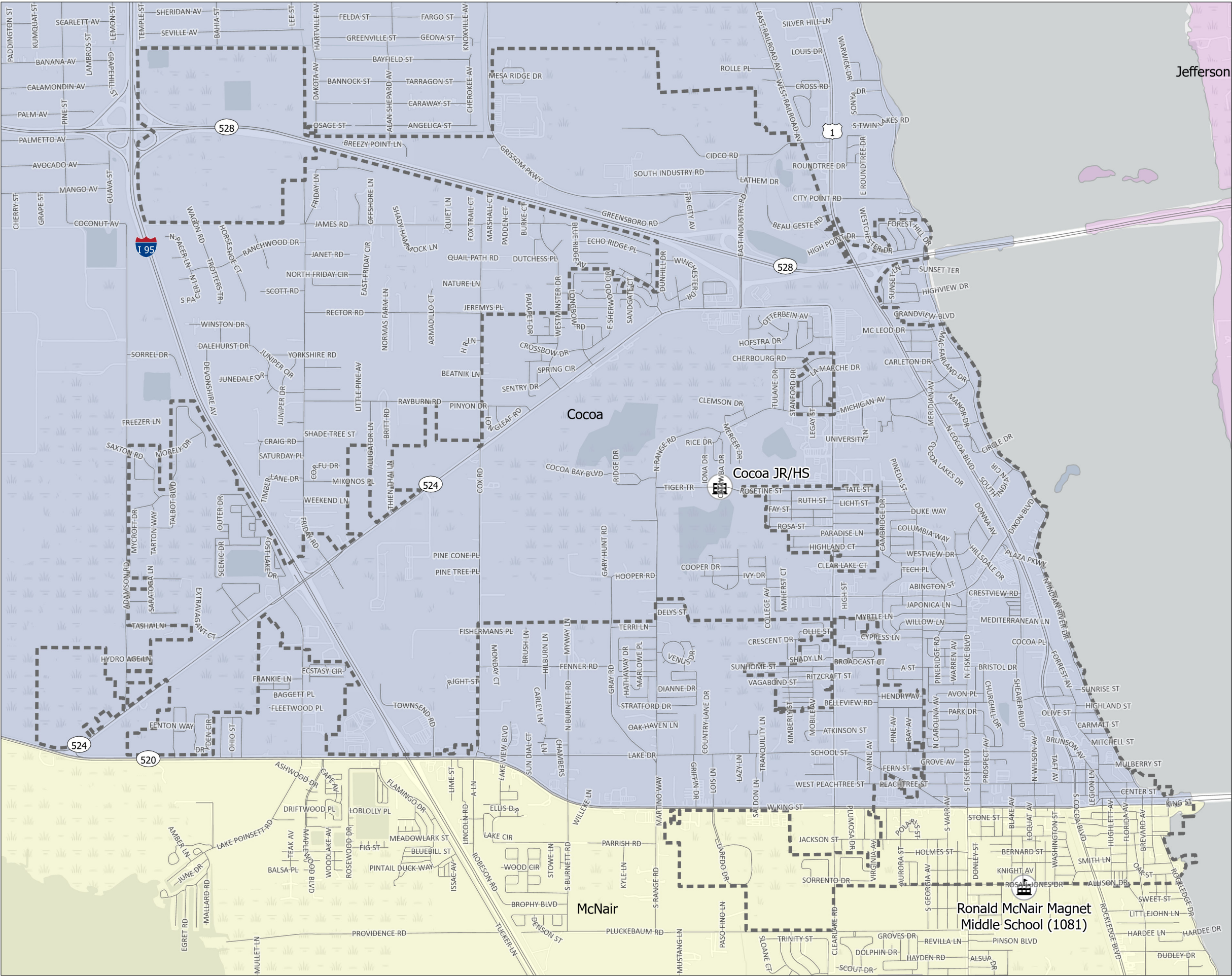
- Cambridge
- Carroll
- Endeavour
- Fairglen
- Golfview
- Mila
- Saturn
- Tropical

Cocoa City Boundary

0 0.5 1 Mile

This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
© 2025

Map M-XI-1



CITY OF COCOA MIDDLE
SCHOOL LOCATION AND
CONCURRENCY AREA MAP

July 28, 2025

 Middle Schools

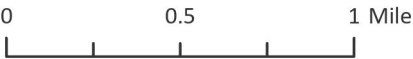
Middle School Attendance
Boundaries

 Cocoa

 Jefferson

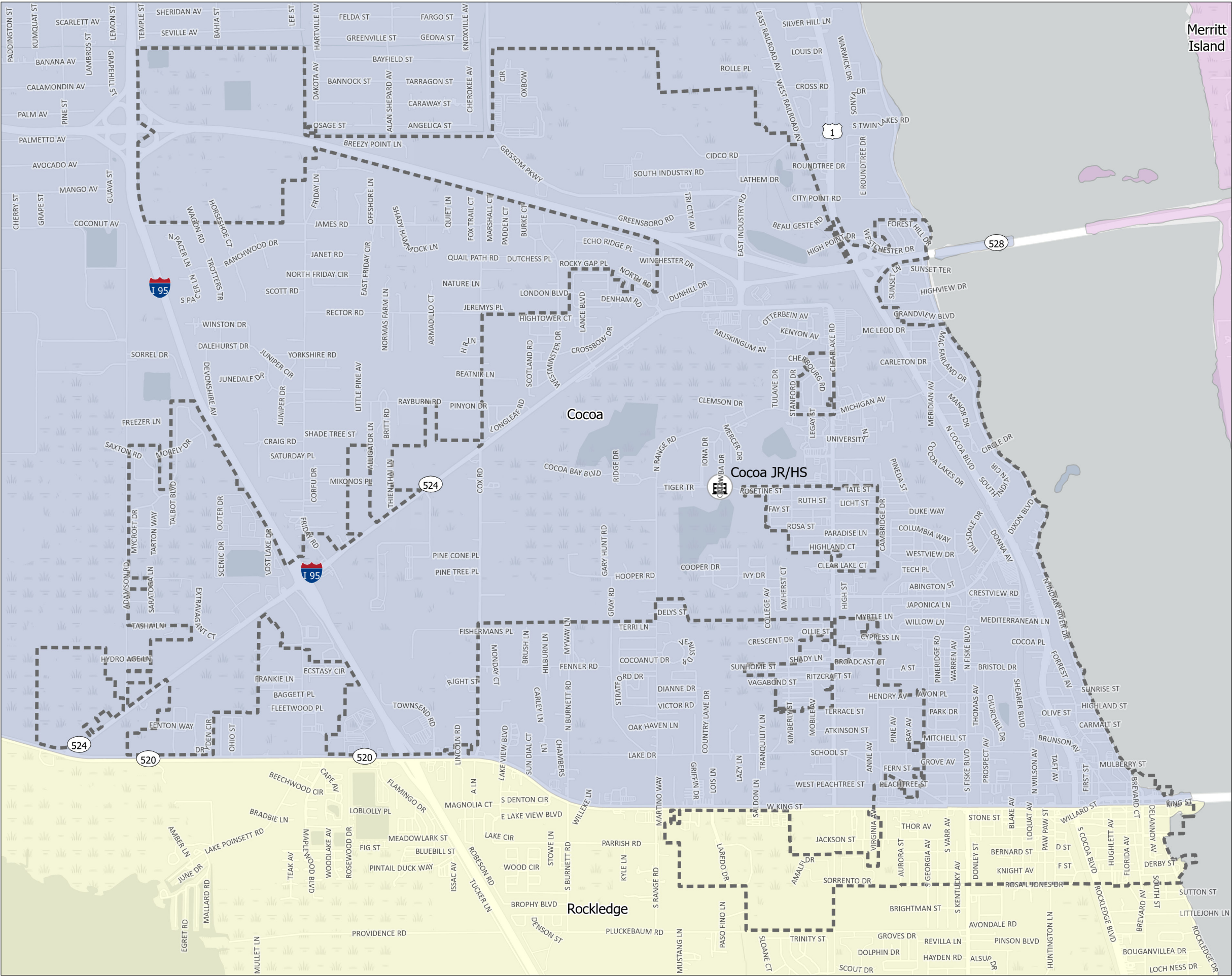
 McNair

 Cocoa City Boundary



This map was compiled from Geographic
Information Services and does not reflect an actual
survey. It is intended for reference purposes only.
©2025

Map M-XI-2



CITY OF COCOA HIGH SCHOOL LOCATION AND CONCURRENCY AREA MAP

July 28, 2025



High School

High School Attendance Boundaries



Cocoa



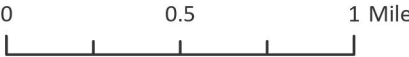
Merritt Island



Rockledge

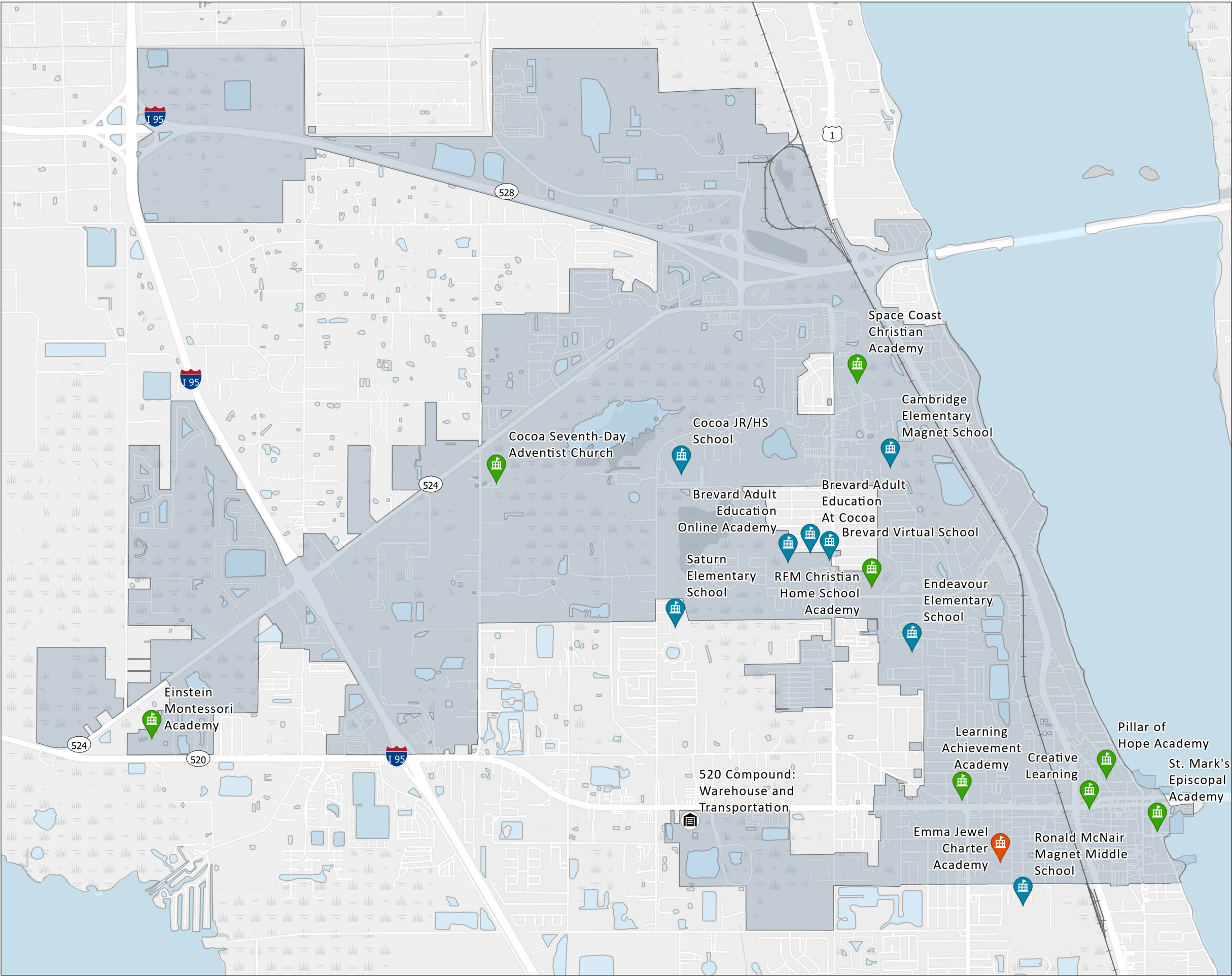


Cocoa City Boundary



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-XI-3



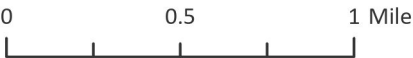
CITY OF COCOA EXISTING
SCHOOL FACILITIES AND
ANCILLARY PLANTS MAP

School Year 2025-2026

August 06, 2025

School Types

-  Charter School
-  Private
-  Public
-  Support Facilities
-  Railroad
-  Cocoa City Boundary



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-XI-4

CITY OF COCOA ELEMENTARY SCHOOL LOCATION AND CONCURRENCY AREA MAP

School Year 2010-2011

- Cambridge

Lewis Carroll

Endeavour

Fairglen

Gardendale

Golfview

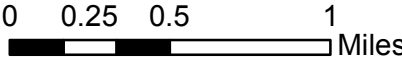
Mila

Saturn

- Railroad

City Boundary

Water Bodies



Source: Brevard County Public Schools

CITY OF COCOA MIDDLE SCHOOL LOCATION AND CONCURRENCY AREA MAP

School Year 2010-2011

Middle School

- Clearlake
- Jefferson
- Kennedy
- McNair

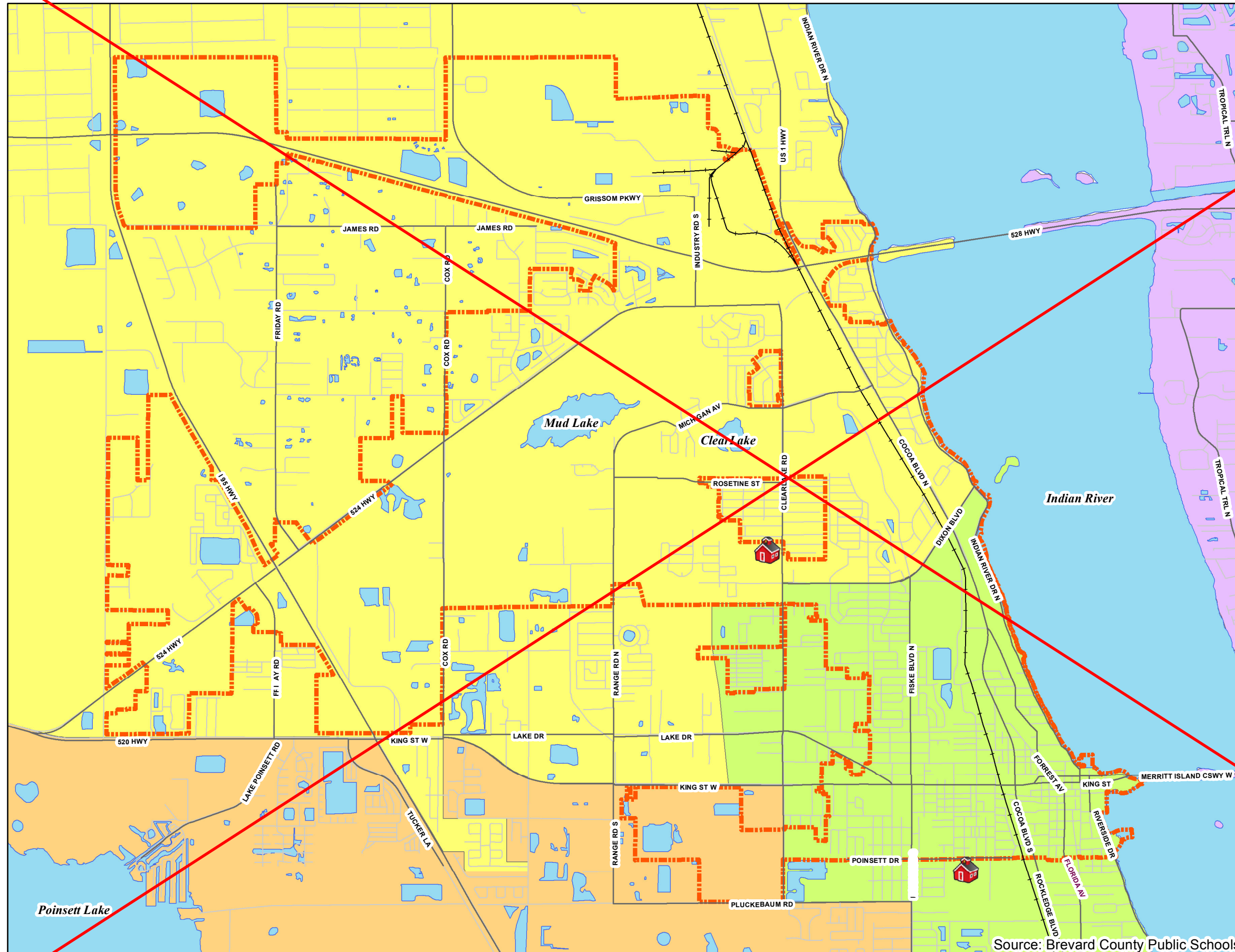
Map Symbols

- Railroad
- City Boundary
- Water Bodies

0 0.25 0.5 1 Miles



Source: Brevard County Public Schools



CITY OF COCOA HIGH SCHOOL LOCATION AND CONCURRENCY AREA MAP

School Year 2010-2011

High School

- Cocoa
- Merritt Island
- Rockledge

Map Symbols

- Railroad
- City Boundary
- Water Bodies

0 0.25 0.5 1 Miles



August 2005

Source: Brevard County Public Schools

City of Cocoa GIS - 2010

**CITY OF COCOA
EXISTING SCHOOL
FACILITIES AND
ANCILLARY PLANTS
MAP**

School Year 2010-2011

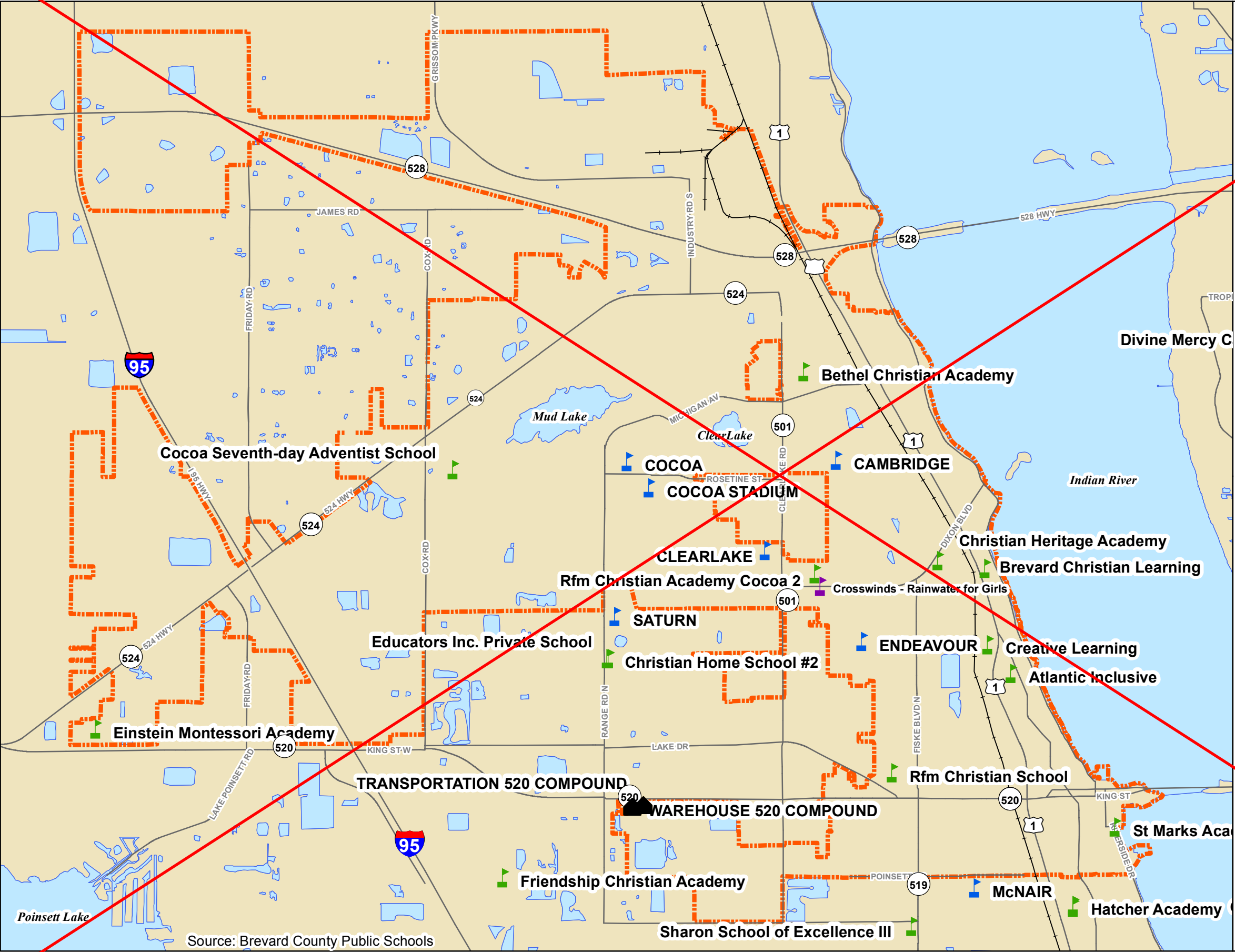
School Types

- Public Schools
- Charter Schools
- Private Schools
- Other Schools
- Support Facilities

Map Symbols

- Railroad
- City Boundary
- Water Bodies

0 0.25 0.5 1 Miles



Source: Brevard County Public Schools

XII - CONSERVATION ELEMENT



GOAL 12.1: Conserve, protect and appropriately manage the natural resources and environmentally sensitive areas of the City of Cocoa to ensure the highest environmental quality possible.

Objective 12.1.1: Environmentally Sensitive Areas. At a minimum, Environmentally Sensitive Areas shall contain one or more of the following natural resources:

- A. Rare, threatened or endangered wildlife and/or vegetation, e.g., wildlife (scrub jay, osprey, manatee); vegetation (American chaffseed). A complete list is defined by the U.S. Fish and Wildlife Service, Florida Fish and Wildlife Conservation Commission and the East Central Florida Regional Planning Council;
- B. Rare and unique upland habitat or Florida Natural Areas Inventory (FNAI) “imperiled” or “critically imperiled” communities, e.g., sand pine scrub;
- C. Wetlands or deepwater habitats;
- D. Special geologic formations;
- E. Artifacts of archaeological or historic significance;
- F. Within floodways and areas subject to flooding.

Policy 12.1.1.1: The City shall coordinate with appropriate governmental entities to protect environmentally sensitive lands which extend into adjacent municipalities. This coordination shall include the Florida Natural Areas Inventory, East Central Florida Regional Planning Council (ECFRPC), the Florida Fish and Wildlife Conservation Commission, St. John’s River Water Management District (SJRWMD) and based on the information generated from the data.

Objective 12.1.2: Air Quality. Air quality in the City of Cocoa shall meet or exceed the minimum criteria set by the Florida Department of Environmental Protection (FDEP).

Policy 12.1.2.1: Roadway segments and intersections under the city's jurisdiction which are predicted to approach or exceed FDEP allowable maximum concentrations for air pollutants shall be given priority in the planning of transportation improvements.

Policy 12.1.2.2: The City shall coordinate with the County, adjacent municipalities and the Florida Department of Transportation in the monitoring of transportation related air quality impacts, and the planning of improvements needed on regionally significant roadways to rectify observed or predicted air quality problems on those roads.

Policy 12.1.2.3: New development, whether public or private, shall be designed to accommodate and encourage alternative modes of transportation to

the maximum extent practical. Appropriate measures may include, but are not limited to construction of bicycle facilities along new roadways; construction of pedestrian sidewalks along roads and within developments; provision of passenger shelters for users of mass transit.

Policy 12.1.2.4: The City shall encourage the establishment and use of mass transit transportation alternatives wherever such alternatives cannot be shown to be infeasible or impractical.

Policy 12.1.2.5: In order to reduce peak traffic loads on roadways that contribute to air quality degradation, the City shall encourage government and private sector businesses to adopt alternative work schedules where they are practical.

Policy 12.1.2.6: The City shall ensure, through the development approval and monitoring process, that new facilities which are subject to permitting as major air pollution sources by the FDEP are designed to use and maintain the best available emission control technology in order to reduce adverse impacts from such facilities on the environment.

Policy 12.1.2.7: The City shall promote planned unit development and mixed-use development to reduce the potential for mobile source emissions.

Objective 12.1.3: Groundwater. The City shall continue to reduce per capita consumption of fresh groundwater by its residents through conservation and reuse of existing water supplies, and through the establishment and use of non-potable supplies.

Policy 12.1.3.1: The City shall regulate the design, installation and operation of air/water heat pumps in a manner consistent with County policy, in order to reduce the wasteful use of groundwater by such systems.

Policy 12.1.3.2: The City shall require the use of reclaimed wastewater for irrigation or other non-potable uses wherever such water is reasonably available to water users.

Policy 12.1.3.3: In order to reduce the amount of water used in the irrigation of landscaping, the City shall encourage the use of native or drought resistant plants in the landscaping of new development or redevelopment.

Policy 12.1.3.4: The City shall continue to encourage conservation of water by supporting the retrofit of low-volume plumbing fixtures in existing development, and by requiring the use of such fixtures in new development and re-development.

Policy 12.1.3.5: New development shall not be approved unless a demonstrably secure source of potable and/or non-potable water is available to meet the projected water use demands of the development.

- Policy 12.1.3.6:** The City shall assist the St. Johns River Water Management District (SJRWMD) in the enforcement of the provisions of emergency water shortage plans at those times when an official emergency water shortage declaration is made by the SJRWMD Governing Board.
- Policy 12.1.3.7:** The City shall encourage, and to the extent possible, require use of *Florida friendly yard or landscape* (as provided for in Section 373.185, F.S.) that incorporates the Best Management Practices and philosophies described in "A Guide to Florida-Friendly Landscaping", Third Edition, 2006, as may subsequently be amended.
- Policy 12.1.3.8:** The City Code will require all new development and substantial redevelopment to connect to the reclaimed water system, if available. If not available, but availability is planned within five years, require installation of dry lines for future connection to the reclaim system.
- Policy 12.1.3.9:** The City shall disseminate water conservation information to the public consistent with the adopted City of Cocoa Water Supply Facilities Work Plan.
- Policy 12.1.3.10:** The City shall implement water conservation practices consistent with the adopted City of Cocoa Water Supply Facilities Work Plan.
- Policy 12.1.3.11:** The City shall continue to coordinate with water supply recipients concerning the sharing of information to meet the on-going water supply needs.

Objective 12.1.4: Water Quality Protection. Surface and groundwater quality in the City of Cocoa shall meet or exceed the minimum criteria set by the Florida Department of Environmental Protection.

- Policy 12.1.4.1:** The City shall establish site design standards and regulations for the control of stormwater runoff to ensure the adequate treatment of stormwater from all new development or re-development prior to its discharge to surface waters, consistent with the policies contained in the Stormwater Management Element and the Surface Water Management Plan.
- Policy 12.1.4.2:** The City shall identify means for reducing the volume of untreated stormwater discharged to surface waters, as part of the Surface Water Management Plan, with emphasis also being placed on the treatment of stormwater being discharged from lands and storm sewer systems in the City. The Surface Water Management Plan will identify priorities among drainage areas for providing treatment for stormwater.
- Policy 12.1.4.3:** The City shall ensure that land uses which require the routine application of pesticides or herbicides (e.g., agriculture, golf courses)

maintain a groundwater monitoring program designed to detect and eliminate contamination of the surficial aquifer by those substances. Upon detection of contamination, the City shall require the contaminator to discontinue the contamination and to take corrective action where feasible.

Policy 12.1.4.4: In order to protect the groundwater from contamination by hazardous wastes or materials, the City shall require that industrial parks which include tenants who use hazardous materials or generate hazardous wastes: (a) prepare hazardous materials spill containment and clean-up plans; (b) design drainage and sewer facilities to prevent contamination of soils, groundwater or surface waters from hazardous materials spills; and (c) provide interim storage facilities for hazardous materials generated on-site.

Policy 12.1.4.5: In order to reduce the potential for salt-water intrusion, the City shall require the use of native or drought-resistant plants, as appropriate, in the landscaping of new development or re-development.

Policy 12.1.4.6: The City shall monitor and restrict, if necessary, activities and land uses known to adversely affect the quality of identified water resources.

Objective 12.1.5: Endangered & Threatened Species. The distribution and abundance of endangered and threatened species within the City will be identified, and the habitat of viable populations of any such species shall be protected and managed, or the impacts to such habitat shall be adequately mitigated, so as to ensure their continued existence.

Policy 12.1.5.1: The City shall sponsor a biological survey of natural habitats within municipal limits to identify areas of suitable habitat for listed species, and to estimate population size and viability for those species which do occur.

Policy 12.1.5.2: Areas known to support a viable population of a listed species, or which provide habitat of a size and character that is suitable for long term protection of a listed species, shall be given priority in the acquisition of public parks or preserves. Any such park shall be managed in a manner consistent with preservation of the listed species and its habitat.

Policy 12.1.5.3: The City shall seek the cooperation of government and private conservation agencies in the preservation of lands which harbor a viable population of one or more listed species and their habitat.

Policy 12.1.5.4: Development approval in areas which have been identified as providing habitat of a size and character that is suitable for long term protection of a viable population of one or more listed species shall

be contingent upon the formulation of a management plan which would to the greatest extent possible eliminate adverse effects to any listed species which occur or are discovered on the development site.

Policy 12.1.5.5: The City shall consult with the FGFWFC and/or the FDEP in the review of listed species management plans prepared by private developers, and shall implement the recommendations of those agencies in the issuance of development orders.

Policy 12.1.5.6: The City shall discourage development within a habitat area dedicated to the public through a conservation easement.

Policy 12.1.5.7: With the exception of areas designated as handicap parking, any area identified for parking shall be stabilized using some type of pervious stabilizer, such as grass pavers, and the area shall be finished to look natural.

Policy 12.1.5.8: The City shall protect listed animal species and/or native habitat listed species in accordance with the Florida Fish and Wildlife Conservation Commission.

Objective 12.1.6: Hydrology, Vegetation, and Wildlife. Protect and conserve soils and native vegetation communities, and maintain the natural functions of the City's ecological zones in a manner consistent with the Goals, Objectives and Policies of the Future Land Use Element.

Policy 12.1.6.1: The City shall sponsor a biological survey of native vegetative communities within municipal limits to inventory the listed wildlife species that occur as permanent residents.

Policy 12.1.6.2: The City shall preserve natural communities in the siting, design, development and maintenance of public parks. Wherever possible, existing natural plant communities should be maintained undisturbed as a part of new parks developments except for relatively minor alterations, such as nature trails or boardwalks, which do not alter the wildlife habitat values of the system.

Policy 12.1.6.3: Areas of natural habitat within the 100-year floodplain shall be given priority consideration in the identification of lands that address passive recreational demand and open space objectives, except in those instances where a proposed development is determined by the City to be consistent with the Goals, Objectives and Policies of the Future Land Use Element.

Policy 12.1.6.4: In order to reduce the adverse consequences of floodplain development and simultaneously encourage the conservation of natural habitat, the City's Flood Damage Prevention ordinance shall be amended to discourage construction in the floodplain, unless the

proposed construction is expressly authorized by this Comprehensive Plan. Development plans shall preserve the natural functions of floodplains when practical. Compensatory storage for fill placed within the floodplain shall be allowed only when the applicant demonstrated the absence of adverse consequences of compensatory storage and demonstrates compliance with other applicable provisions of this Comprehensive Plan.

Policy 12.1.6.5: The City shall encourage the protection of critical natural vegetative communities and wildlife habitat by public purchase programs and by private property owners through donations, transfers of development rights, purchase of development rights, conservation easements or other appropriate mechanisms.

Policy 12.1.6.6: The City shall protect species which are listed as Endangered, Threatened or a Species of Special Concern by the Florida Fish and Wildlife Conservation Commission, the U.S. Fish and Wildlife Service or the Florida Committee on Rare and Endangered Plants and Animals (FCREPA) and shall not approve any development which proposes to destroy natural vegetative communities known to provide habitat to listed species except where the developer has submitted a management plan which minimizes adverse affects on the species to the greatest extent possible. The management plan shall be approved by St. John's River Water Management District.

Policy 12.1.6.7: The City shall not approve any development except as provided in the Goals, Objectives and Policies of the Future Land Use Element that would adversely alter the ecological functions of freshwater wetlands or deepwater habitat. Ecological functions include: (a) provision of wildlife and fisheries habitat; (b) maintenance of in-stream flows and lake levels during periods of high and/or low rainfall; (c) erosion control; (d) water quality enhancement; and (e) natural vegetative communities.

Policy 12.1.6.8: The City shall require that the following non-native plant species be removed from the limits of construction and required buffer areas from all sites which are developed or re-developed: *Causarina cunninghamiana* (beefwood), *Causarina qlauca* (scaly-bark beefwood), *Causarina equisetifolia* (Australian pine), *Dioscorea blulbifera* (air potato), *Malateuca quinquenervia* (punk tree), *Rincinus communis* (castor bean), *Sansevieria hyacinthoides* (African bowstring), *Schinus terebinthifolius* (Brazilian pepper), *Broussonetia papyrifera* (male mulberry), *Enterolobium contortisiliquum* (ear tree), *Eucalyptus* spp. (eucalyptus tree), *Melaleuca quinquenervia* (punk tree), *Melia azedarach* (chinaberry), *Prunus caroliniana* (cherry laurel), *Auracaria wrightii* (monkey puzzle), *Grevillea robusta* (silk oak tree), *Albizia* spp. (mimosa, woman's tongue), *Prunus serotina* (wild cherry), *Sapium sebiferum* (Chinese tallow), *Leucaena leucocephala* (lead

tree), *Dalbergia sissoo* (rosewood), *Acacia auriculiformis* (earleaf acacia), *Eugenia uniflora* (Surinam cherry), *Cupaniopsis anacardiodes* (carrotwood), and *Koelreuteria paniculata* (golden rain tree). No listed exotic species shall be used for planting purposes adjacent to protected lands.

Policy 12.1.6.9: The City shall not approve any development that is inconsistent with the requirements of applicable natural resource Goals, Objectives and Policies contained elsewhere in this Plan.

Policy 12.1.6.10: The City shall promote the use of native vegetation as specified in its ordinance for all development.

Policy 12.1.6.11: The City shall protect rare, unique, or significant-natural habitats within the City.

Policy 12.1.6.12: The City shall protect the habitat of gopher tortoises, gopher frogs, eastern indigo snakes, eagles, ospreys, alligators, pileated woodpeckers, manatees and river otters.

Policy 12.1.6.13: The City shall consider the abundance, status, and distribution of endangered ecosystems and other environmentally sensitive lands when reviewing land use proposals and acquisitions such as:

- A. Management plans which protect endangered wildlife which utilize critical habitats;
- B. Mitigation plans for critical habitat which is unavoidably altered; and,
- C. Restrictions of the use of critical habitats to those which are found to be compatible with the requirements of wildlife species which are threatened, endangered, or of special concern.

Policy 12.1.6.14: The City shall participate with the St. John's River Water Management District, the county, and other appropriate agencies to re-establish the historic hydrologic connections at the Cocoa Conservation Area and borrow pits within the county.

Policy 12.1.6.15: Wetlands and wetland functions shall be protected and conserved by restricting direct and indirect development impacts.

- A. *General.*
 - 1. The City shall avoid, or when unavoidable, minimize development impacts on wetlands; direct incompatible land uses away from wetlands; require wetland buffers; allow wetland losses only where all reasonable measures have been applied to avoid such losses; and allow for effective mitigation.

2. Land use planning and site design shall support development patterns that minimize the impact of development on wetlands.
 3. The City shall maintain a Generalized Wetlands Map as part of the Comprehensive Plan. This map shall be based on the U.S. Fish and Wildlife Service, National Wetlands Inventory.
- B. *Existing development.* Existing uses in wetlands may continue, but shall not expand unless they are allowed, permitted, or exempted by the SJRWMD and this policy.
- C. *New development and redevelopment with no significant impact.* New development and redevelopment having no significant impact on the net wetland functions shall be permitted. They include only the following:
1. *Water dependent uses.* An activity which can only be conducted on, in, over, or adjacent to water areas because the activity requires direct access to the water body or sovereign submerged lands for transportation, recreation, energy production or transmission, or source of water, and where the use of the water or sovereign submerged lands is an integral part of the activity.
 2. *Passive recreation.* Walking nature trails or elevated wooden boardwalks designed to minimize wetland system disturbance and to provide limited access for passive recreation or access to other portions of the site or adjacent waters, which are otherwise inaccessible.
 3. *Insect control structures.*
 4. *Utilities installation.* Temporary impacts associated with the installation of cables, conduits, and pipelines that transmit electricity, communication signals, potable water, raw water, reclaimed water, domestic wastewater, propane gas, natural gas, or similar infrastructure.
 5. *Rights-of-way and easements.* Minor activities by FDOT, the City, and Brevard County within existing rights-of-way or easements.
 6. *F.A.C. exemptions.* Exemptions listed in the rules of the SJRWMD.
 7. *Environmental restoration, enhancement, and research uses.*
 8. *Dredging and filling.* Uses that require the dredging and filling of less than one-hundred (100) square feet of wetlands.

- D. *New development and redevelopment with impact.* New development and redevelopment having impact on the net wetland functions shall be permitted only if the activity conforms to City's mitigation requirements listed in this policy and meets at least one of the following criteria:
1. *Road crossings.* Road crossings which impact wetlands shall be allowed if shown to be in the public interest (e.g. the construction of local, collector or arterial road linkages). When allowed, road crossings shall occur at the narrowest practical point constrained by safe roadway design and shall provide for hydrologic connectivity and aquatic species movement.
 2. *Access to uplands across wetlands.* Access to uplands property may cross wetland areas, provided that:
 - (a) No other access to such property is practical.
 - (b) Such limited access will not adversely affect any of the primary functions of the wetlands to be preserved on-site.
 - (c) The location of and construction methods employed for such access would result in minimal environmental impact of the wetlands to be preserved on-site.
 3. *Low quality wetlands.* If the SJRWMD determines a wetland (or portion thereof) is low quality and has minimal restoration potential, and beneficial restoration or enhancement mitigation of another wetland would be achieved as a result of mitigation permitting development in this low quality wetland (or portion thereof), then the future land use category shall apply.
 4. *Isolated wetlands for stormwater management systems.* As determined by the City, development may incorporate isolated wetlands into storm water management systems, provided the storm water runoff is pre-treated before entering the wetland, so that the wetland is used for nutrient and volume attenuation. The City shall encourage designs, which maintain existing natural wetlands community, except where permitting agencies impose conditions favoring a different plant community as more desirable for the purpose of providing habitat, improving water quality, or enhancing other wetland values.
 5. *Isolated wetlands less than 5 acres with no significant and sustainable wildlife values.* The City shall request the

comment and opinion of the SJRWMD or a professional biologist as to whether the wetland of less than 5 acres has significant wildlife values, based on the following factors:

- (a) The extent the isolated wetland acts in concert with the broader regional landscape to provide both food support and habitat for wildlife;
- (b) The potential cumulative impacts to isolated wetland wildlife functions at a regional level;
- (c) Individual wetland features that are important to wildlife;
- (d) Whether the isolated wetland is used by endangered or threatened species or species of special concern; and
- (e) The degree to which adjacent existing or planned development will affect the use of the wetland by wildlife.

If the biological evaluation determines the isolated wetland of less than 5 acres has significant and sustainable wildlife values, the wetland shall be afforded the same level of protection as all other similar wetlands. However, if the evaluation determines no significant and sustainable wildlife values, then the future land use category of the adjacent uplands of the site shall apply. This does not preclude the application of any regulatory requirements of federal, state, or regional agencies.

6. *Non-residential uses.* Non-residential uses shall be permitted within wetlands, subject to the following minimum requirements:

- (a) Clearing or removal of native vegetation shall not exceed ten (10) percent of the wetlands on the site. Exotic vegetation may be removed without regard to this limitation provided, however if the area cleared of exotic vegetation exceeds the applicable ten (10) percent maximum, it is replanted with native wetland vegetation.
- (b) A restrictive or conservation easement to preserve open space shall be required.
- (c) Allowable non-residential land uses within the Conservation future land use category shall be

limited to those uses allowed in the future land use category of the adjacent uplands of the site.

- (d) If areas annexed into the City from Brevard County have been designated with a Brevard County commercial or industrial future land use category prior to February 23, 1996, then those properties shall be subject to the wetlands protection policies of the Brevard County Comprehensive Plan Conservation Element as of the effective date of the annexation, and only if all other requirements of Policy 12.1.6.15.D.6 cannot be satisfied.

E. *Upland buffers.*

1. *General.* Upland buffers are considered an integral component of a functioning wetland and shall be afforded the same types and levels of protection as the wetland itself. Upland buffers shall not be developed, cleared, or landscaped that would decrease their effectiveness in supporting wetland functions, and shall not include turfed, landscaped, or impervious surfaces.
2. *Minimum width.* Where wetlands exist, upland buffers shall be provided at a minimum width of fifteen (15) feet and an average width of twenty-five (25) feet beyond the perimeter of the wetland.
3. *Encroachment.* Encroachment into upland buffers for the purpose of hydrologic connection of drainage systems and creation of mitigation areas shall be permitted and shall not require additional buffering compensation.
4. *Additional requirement.* The City may require the extension of upland buffers beyond twenty-five (25) feet if necessary to connect isolated wetlands with other protected wetlands existing within one-hundred (100) feet depending on the existence of listed species and habitat valuation.
5. *Average width exception.* Uplands buffer widths may be adjusted downward below the required minimum average on a case-by-case basis if the developable portion of existing lots of record as of December 1, 2003 does not have sufficient size or dimensions to allow for a reasonable use of the property based on the designated future land use category. In this

instance, the remaining upland buffers shall be enhanced with native species to minimize development impacts and enhance the functioning value of the wetlands buffer area.

6. *Passive recreation.* The City may approve, as appropriate, minimal use in clearing for nature trails and other passive recreational uses compatible with the purpose of the buffer zone.

F. *Implementation and mitigation.*

1. *Future land use category assignment.* The Conservation Future Land Use category shall be assigned to all wetland areas subject to a Future Land Use Map amendment adopted after December 1, 2003. For the purposes of initially determining appropriate wetland areas the City shall utilize the National Wetlands Inventory.
2. *Delineation.* In order to properly identify and delineate wetlands prior to development, the City shall rely on the delineation of wetlands and surface waters certified by the SJRWMD. The delineation shall be reproduced on development plans which are submitted for review by the City. For other review purposes which do not specifically permit development (e.g. plan amendments, rezonings, etc.), the extent of on-site wetlands shall be estimated and no delineation is required unless otherwise required by the City.
3. *Site and development review.* Wetlands existing on a proposed development parcel shall be shown as a part of the development plans submitted to the City for review. Additionally, the development plans shall show the delineation of the upland buffer for portion of a development parcel which does not require a SJRWMD permit. For projects requiring a SJRWMD permit, the City shall require as a condition of development approval that wetland buffers shall be protected and encumbered by a perpetual conservation easement.
4. *Onsite transfer of density.* Development densities/intensities may be transferred out of the undeveloped wetland areas on a one-for-one (1:1) basis to upland portions of a development site. Offsite transfer of density is prohibited.

5. *Creation of new lots.* New lots shall not be created and/or platted that do not contain sufficient buildable upland areas in order to provide a reasonable use for the lot under the requirements of the Comprehensive Plan.
6. *Mitigation.*
 - (a) *General.* The purpose of mitigation is to offset environmental impacts. Mitigation activities approved by a federal, state, or regional agency are supported by the City. However, the issuance of a permit by any other agency, with or without mitigation, shall conform to the requirements the Comprehensive Plan.
 - (b) *Location.* Mitigation shall be permitted by both City Council and the SJRWMD within the appropriate SJRWMD watershed basin, as determined by SJRWMD and in the following manner:
 - (1) First priority - On-site.
 - (2) Second priority - Within the City limits.
 - (3) Third priority - Within five (5) miles of the City limits.
 - (4) Fourth priority - Within ten (10) miles of the City limits.
 - (5) Fifth priority - Within Brevard County.
 - (6) Sixth priority – Outside of Brevard County.

Policy 12.1.6.16: The City shall protect existing natural reservations identified in the Recreation and Open Space Element.

Objective 12.1.7: Fisheries and Estuarine Habitat. The city shall cooperate with and assist St. John's River Water Management District (SJRWMD) and the Department of Environmental Protection (DEP) to continue to protect or restore the aquatic vegetation including, but not limited to, aquatic weed control, restoration or creation of aquatic grass beds or shoreline restoration. In addition, the City will protect the diversity of submerged and emergent aquatic vegetation and fish species as well as the quality of fresh water (estuarine), found in the City's lakes and tributaries associated with St. John's River, and in the Indian River within the zone between the Cocoa shoreline and the Intracoastal Waterway. The protection shall be as great, or greater, than they were in 1988, as determined by SJRWMD and the DEP, using DEP established standards.

Policy 12.1.7.1: The City shall continue to implement alternative means of wastewater effluent discharge (such as effluent reuse) which will reduce the volume of wastewater discharged to the Indian River Lagoon.

Policy 12.1.7.2: The City shall establish site design standards and regulations for the control of stormwater runoff to ensure the reduction of, and the adequate treatment of stormwater runoff from all new development or re-development prior to its discharge to surface waters.

Policy 12.1.7.3: The City through the Surface Water Management Plan shall reduce the volume of untreated stormwater discharged to surface waters, and shall develop a program to take corrective action.

Policy 12.1.7.4: The City shall not permit shoreline development activities that would destroy or degrade the function of estuarine shoreline or deepwater habitat. The applicant shall demonstrate how any potential adverse impact shall be reduced or avoided.

Policy 12.1.7.5: Areas within the Indian River Lagoon and the tributaries to St. John's River basin, lands acquired by City for passive recreation with littoral zones shall be designated as conservation.

Policy 12.1.7.6: The City supports the objectives of the Indian River Lagoon Comprehensive Conservation and Management Plan 2008 update.

Objective 12.1.8: Hazardous Waste and Materials. The City shall coordinate with Brevard County to establish procedures and regulations which support State and County hazardous material management objectives, and which will reduce the number of sites at which improper use, storage or disposal of hazardous materials occurs.

Policy 12.1.8.1: The City shall coordinate with the FDEP and Brevard County in the establishment of Amnesty Days for the collection of hazardous domestic wastes.

Policy 12.1.8.2: The City shall ensure that businesses which store, generate, or transport hazardous wastes or materials do so in accordance with Federal and State guidelines and regulations.

Policy 12.1.8.3: Industrial parks which include tenants who use hazardous materials or generate hazardous wastes shall be required to: (a) prepare hazardous materials spill containment and clean-up plans; (b) design drainage and sewer facilities to prevent the contamination of soils, groundwater or surface waters from hazardous materials spills; and (c) provide interim storage facilities for hazardous wastes generated on-site.

Policy 12.1.8.4: The City shall provide the greatest support practical to Federal, State and County hazardous waste and materials management programs.

Objective 12.1.9: Floodplain Management. The City shall protect the flood storage and conveyance functions of the 100-year floodplain.

Policy 12.1.9.1: In order to reduce the adverse consequences of floodplain development and simultaneously encourage the conservation of natural habitat, the City's Flood Damage Prevention ordinance shall be updated as needed to maintain compliance with the National Flood Insurance Program and to discourage construction in the floodplain, unless the proposed construction is expressly authorized by this Comprehensive Plan. Developmental plans shall preserve the natural functions of floodplains when practical. The provision of compensatory storage for fill placed within the floodplain shall be allowed only when the applicant demonstrates the absence of adverse consequences of compensatory storage and demonstrates compliance with other applicable provisions of this Comprehensive Plan.

Policy 12.1.9.2: Developers shall be encouraged to incorporate those portions of sites that are within the 100-year floodplain as open space preservation.

Policy 12.1.9.3: The City shall promote wetlands preservation and non-structural floodplain management by encouraging the use of isolated wetlands as detention areas, where such use is consistent with good engineering practice and does not significantly degrade the ecological value of wetlands. Pre-treatment of stormwater run off by diversion of the "first flush" shall be required prior to discharge to wetland detention areas.

Policy 12.1.9.4: The City shall encourage public and private agencies, including but not limited to the Florida Department of Environmental Protection, the Florida Game and Freshwater Fish Commission, the St. Johns River Water Management District, The Nature Conservancy, The Trust for Public Lands and Brevard County, in acquiring wetlands and floodplains.

Objective 12.1.10: Soil Conservation and Mineral Resources. Land development and mineral extraction activities shall be regulated so as to conserve mineral resources and limit the adverse effects of soil erosion and sediment transport on air and water quality.

Policy 12.1.10.1: The City shall continue to regulate resource extraction activities so as to both protect and conserve mineral resources and protect the environment.

Policy 12.1.10.2: The City shall require that all land clearing for agriculture, excavation or development activities be conducted in compliance with soil erosion Best Management Practices published by the SCS, FDOT, FDEP, FDACS or IFAS. Land clearing for resource extraction or development shall be limited to the minimum amount necessary.

Policy 12.1.10.3: Land developers and excavators shall prepare and implement reclamation plans that establish a biologically productive landscape comprised of native plants. The City shall require land developers and excavators to demonstrate financial responsibility for future reclamation activities prior to approval of development.

Policy 12.1.10.4: The City shall employ Best Management Practices for control of erosion and sedimentation for road and other City projects.

Objective 12.1.11: Energy Reduction and Conservation. The City will take steps to reduce the consumption of energy through promoting more efficient land use development patterns and uses which provide alternatives to commuting to and from employment.

Policy 12.1.11.1: The City will promote the use of infill development along its existing commercial corridors to increase the diversity of uses located in close proximity to one another to reduce the need for multiple trips or to travel cross town.

Policy 12.1.11.2: Where feasible and compatible with adjacent land uses, the City will support requests for higher densities and intensities.

Policy 12.1.11.3: The City will promote mixed-use development patterns in new projects to provide greater diversity of use in close proximity of one another to promote reduced dependence on automobiles, and increased use of pedestrian and bicycle travel.

Policy 12.1.11.4: To the greatest extent possible, the City should work with providers of multimodal transportation systems, such as SCAT, to encourage them to expand, or establish service in and around the City to reduce resident's dependence on use of automobiles.

Policy 12.1.11.5: The City will develop a bicycle/pedestrian master plan to provide a blueprint for the development of a City-wide trail plan to provide interconnectivity of residential and commercial areas to promote bicycle and pedestrian travel as an alternative to the automobile.

Policy 12.1.11.6: The City will continue to promote itself as a desirable place for new clean business and industry to move to with the intention of increasing employment opportunities for Cocoa residents to reduce or eliminate the need to commute to and from work.

Policy 12.1.11.7: Continue working to improve citizens awareness of the need to conserve energy through continued participation of Florida Power and Lights Household Energy Makeover Initiative (HEMI) to educate residents, especially those with older less energy efficient homes, of the savings in not only the natural resources used to create energy, but also the expenses associated with inefficient heat and air conditioning units and appliances.

- Policy 12.1.11.8:** The City supports Federal and State incentives to promote use of energy efficient technology, including but not limited to solar heating, photovoltaic cells, more efficient insulation systems, and other clean energy sources.
- Policy 12.1.11.9:** The City shall review, and where feasible, adopt conservation oriented building methods and materials, such as those promoted through the United States Green Building Council's Leadership in Energy and Environmental Design (LEED) rating system.
- Policy 12.1.11.10:** To the greatest extent possible, any new structures constructed by the City shall meet, at a minimum, the Silver rating of the LEED rating system.



**CITY OF COCOA
COMPREHENSIVE PLAN
CONSERVATION ELEMENT
MAPS**

~~February 26, 2020~~

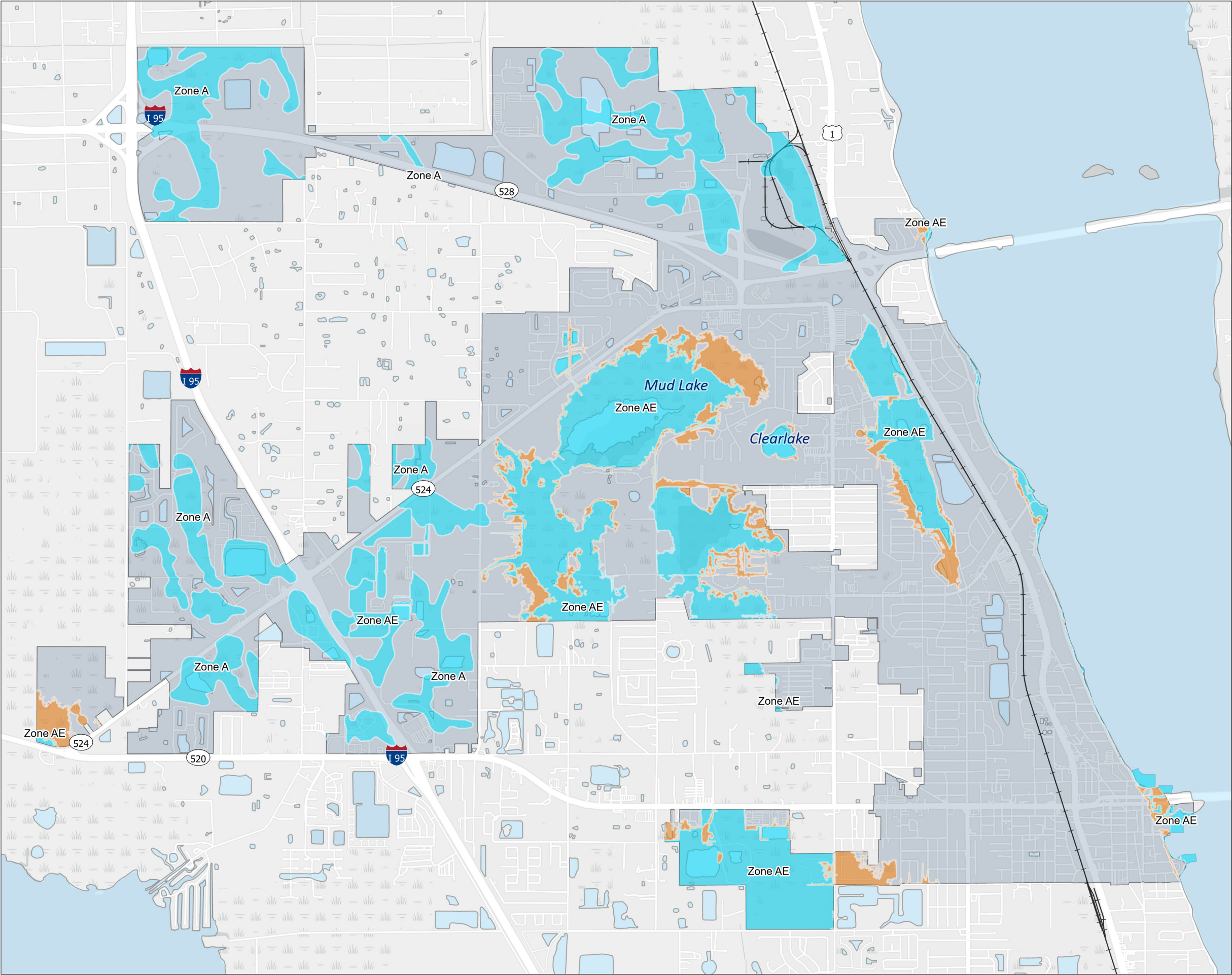
August, 2025

LIST OF MAPS

Map M-XII-1: Wetlands (Rev. 07-29-25)

Map M-XII-2: Flood Zones (Rev. 07-20-25)

~~Map M-XII-3: General Soils~~

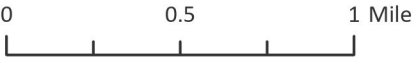


FLOOD ZONES

July 29, 2025

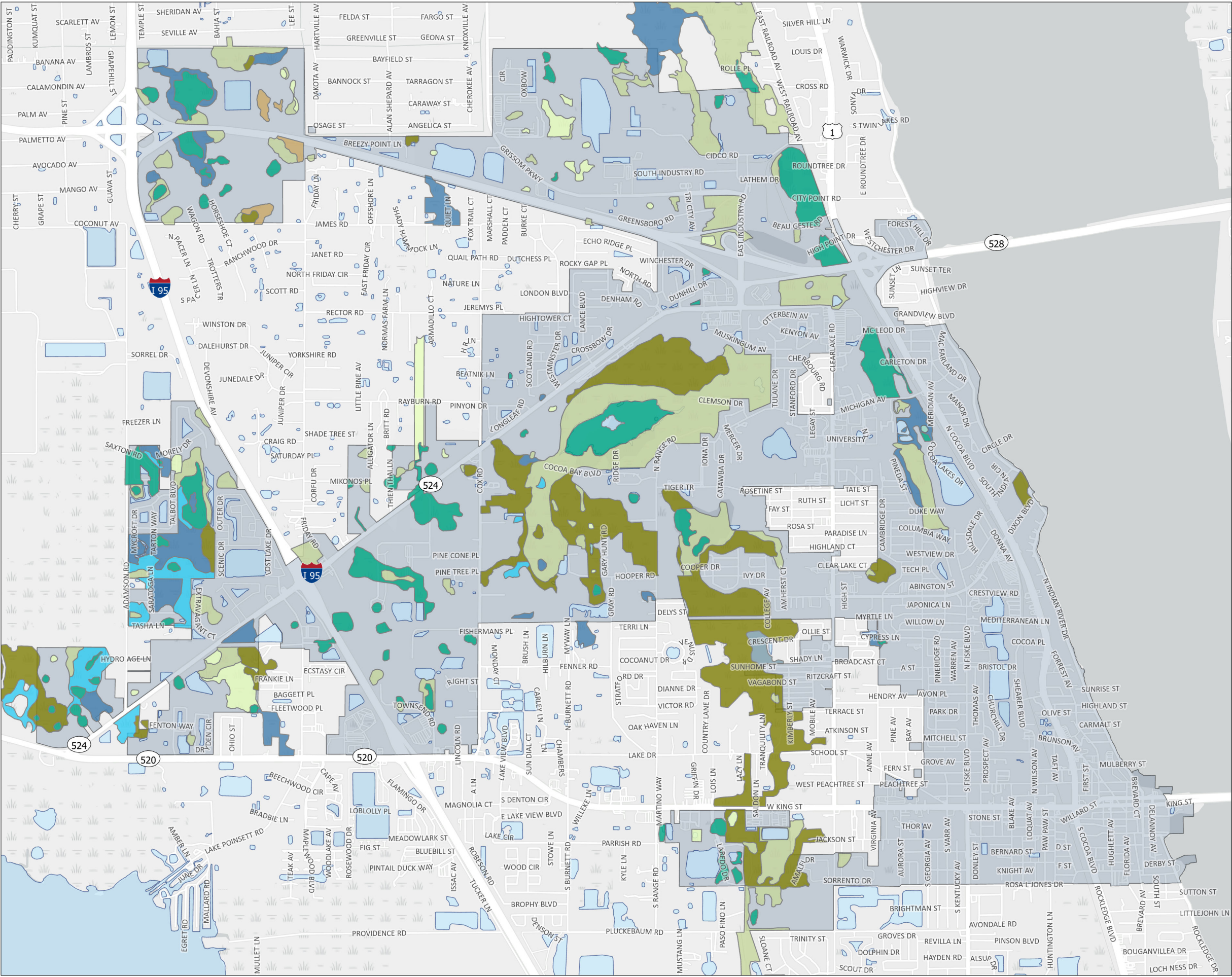
FEMA Flood Hazard Zones

- 1% Annual Chance Flood Hazard
- 0.2% Annual Chance Flood Hazard
- Railroad
- Cocoa Waterbodies
- Cocoa City Boundary



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

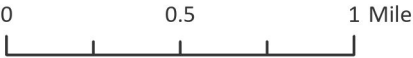
Map M-XII-2



WETLANDS

July 20, 2025

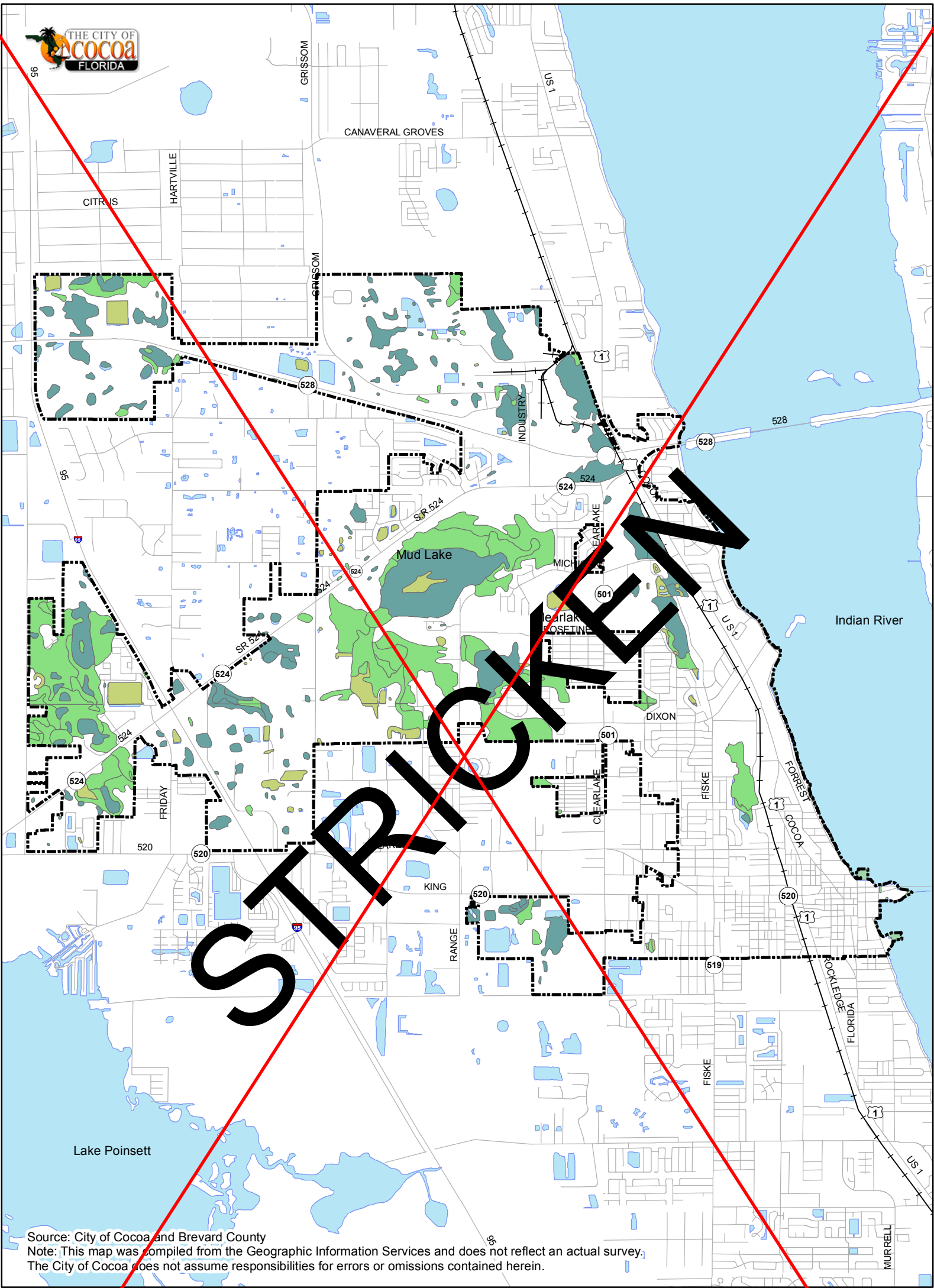
- Wetlands
- Wetland Type
- Bay Swamps
 - Mixed Wetland Hardwoods
 - Cabbage Palm Hammock
 - Hydric Pine Flatwoods
 - Wetland Forested Mixed
 - Freshwater Marshes
 - Wet Prairies
 - Emergent Aquatic Vegetation
 - Mixed Scrub-shrub Wetland
 - Waterbodies
 - Cocoa City Boundary



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only.
©2025

Map M-XII-1

Map M-XII-1: Wetlands



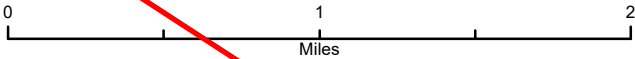
Wetland Map



Wetlands

WETLAND TYPE

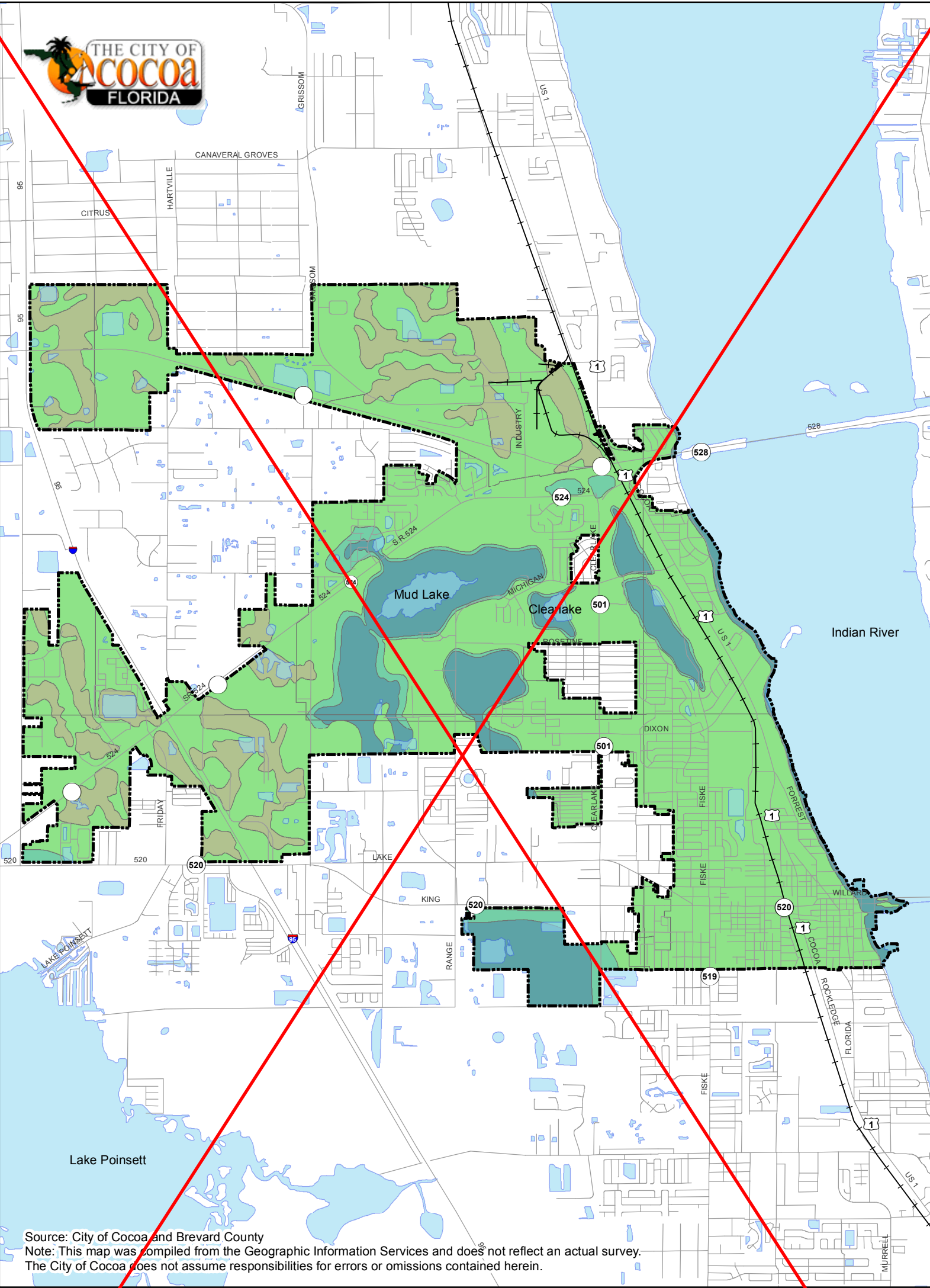
- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Riverine
- Waterbodies
- Cocoa City Limits



This map was compiled from Geographic Information Services and does not reflect an actual survey. It is intended for reference purposes only. © 2013

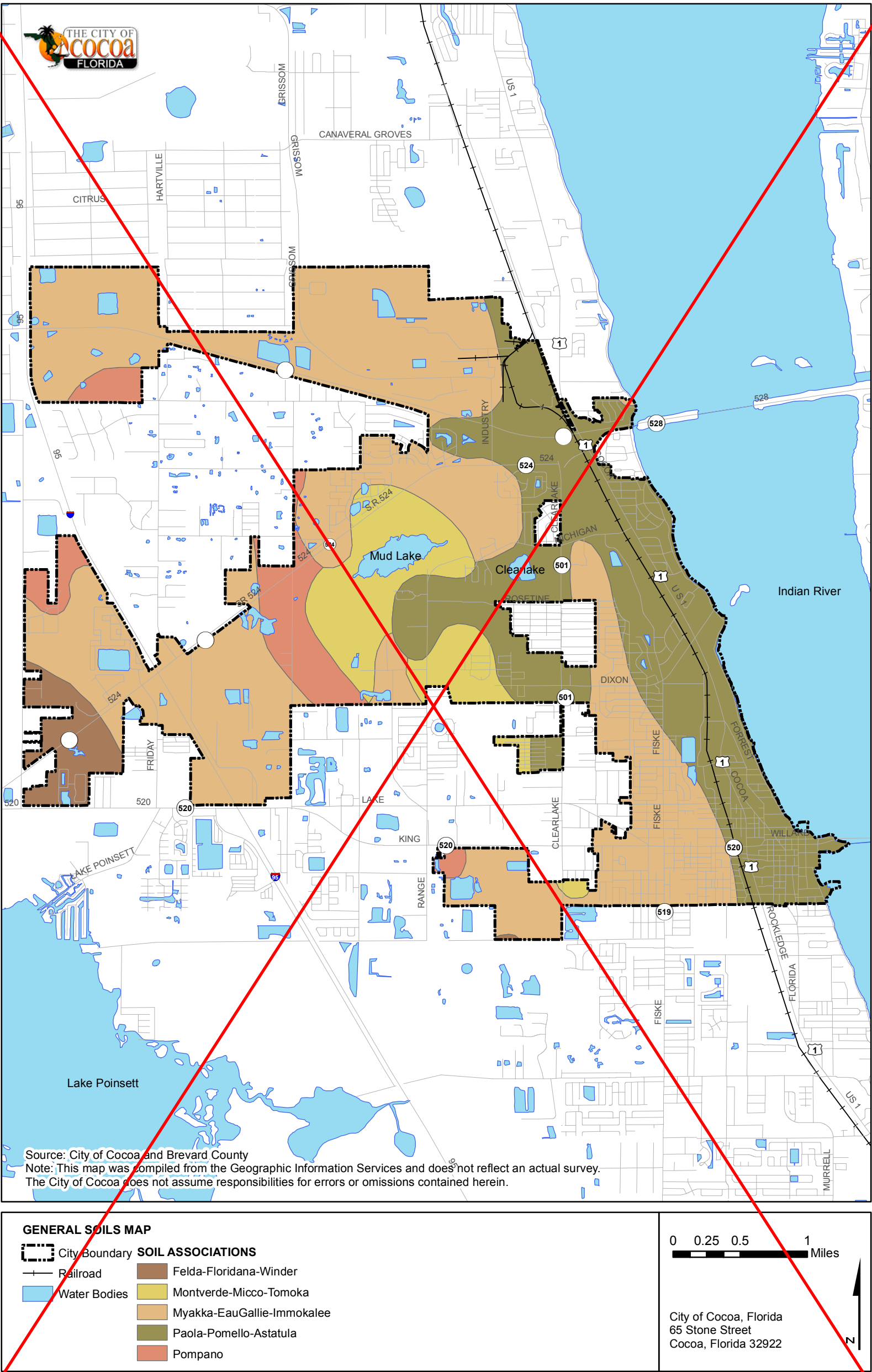
Map M-XII-1

Map M-XII-2: Flood Zones



FLOOD ZONE MAP —+— Railroad - Water Bodies - City Boundary FLOOD ZONE DESIGNATIONS - A - Areas with a 1% annual chance of flooding and a 26% chance of flooding over a 30-year period. - AE - Areas considered to be the base flood plain where the base flood elevations are provided. - X - Areas of minimal flood risk, above the 500-year flood level. - X500 - Areas designated as a 500-year risk.	0 0.25 0.5 1 Miles City of Cocoa, Florida 65 Stone Street Cocoa, Florida 32922 N
--	---

Map M-XII-3: General Soils



XIII - INTERGOVERNMENTAL COORDINATION ELEMENT



GOAL 13.1: The City shall maintain an ongoing commitment to Intergovernmental Coordination to ensure that the growth management goals of the comprehensive plan will be effectively implemented.

Objective 13.1.1: Coordinate Comprehensive Plan. The City shall continue to coordinate comprehensive planning and intergovernmental issues with Brevard County, adjacent municipalities and the East Central Florida Regional Planning Council (ECFRPC).

Policy 13.1.1.1: The City shall exchange intergovernmental information and services with appropriate local governments through scheduled meetings and as requested.

Policy 13.1.1.2: The City shall engage in mutual discussion with Brevard County and adjacent municipalities to establish an annexation policy to direct an orderly and timely process of annexing unincorporated lands adjacent to Cocoa's municipal boundaries.

Policy 13.1.1.3: In the event of a conflict with the comprehensive plan of another local government that cannot be successfully resolved within a reasonable period of time, the City will appeal to the ECFRPC's informal mediation process. Wherever possible, the appeal will be submitted as a joint request by the local governments. The City shall work with Brevard County to adopt a Joint Planning Agreement (JPA) to address long-term planning and decision making for the region, including the issue of future annexations.

Policy 13.1.1.4: The City shall review and update all interlocal agreements to ensure consistency with the requirements of Florida Statutes.

Objective 13.1.2: Impacts of Development. The City of Cocoa shall ensure that the impacts resulting from the implementation of the comprehensive plan upon development in adjacent municipalities, unincorporated areas, regions and the State are evaluated and addressed with such jurisdictions.

Policy 13.1.2.1: The City staff will evaluate development projects in Cocoa to include an assessment of impacts on the comprehensive plans of adjacent jurisdictions.

Policy 13.1.2.2: The City staff will assess future amendments to its comprehensive plan, including the Future Land Use and Capital Improvements elements, for impact on the comprehensive plans of adjacent jurisdictions.

Policy 13.1.2.3: The City shall coordinate with the City of Rockledge to institute joint planning activities in areas of joint concern and influence. The activities shall include land use, landscaping, urban design and urban form of new development in the area.

Policy 13.1.2.4: The City shall coordinate transportation planning activities with the Florida Department of Transportation (FDOT), ECFRPC, the Space Coast TPO, Brevard County and the adjacent municipalities to protect and preserve necessary future rights-of-way and to adopt corridor roadway systems in and around the City of Cocoa.

Objective 13.1.3: Coordinate Level of Service Standards. The City shall continue to coordinate with responsible local, regional, and State authorities, as appropriate, to ensure consistency of adopted level of service (LOS) standards across jurisdictions.

Policy 13.1.3.1: The City shall continue to contract with a private service provider for solid waste collection service and disposal at the Brevard County landfill and will coordinate adopted LOS standards with the County.

Policy 13.1.3.2: The City shall continue to function as the primary provider for potable water service within its franchise area in central Brevard County and will coordinate with adjacent jurisdictions using potable water services regarding LOS standards and the extension of water and wastewater services to the new users of the Cocoa water system.

Policy 13.1.3.3: The City shall continue to coordinate with FDOT, the Space Coast TPO and Brevard County to establish concurrency management mechanisms that will provide consistent LOS standards to be maintained on major roadways in and around the City of Cocoa.

Objective 13.1.4: Housing and Recreational Facilities. The City shall provide appropriate mechanisms to coordinate information and programs for the provision of housing and recreational facilities.

Policy 13.1.4.1: The City shall solicit recommendations and assistance from various public agencies and quasi-public organizations such as the Florida Department of State, Division of Historic Resources, the state land planning agency, Florida Department of Children & Families, Brevard County Housing Authority and local Chambers of Commerce to assist in program funding, identification of structures and areas to be preserved for historical purposes.

Policy 13.1.4.2: The City shall continue both formal and informal communication with appropriate State and regional agencies, such as the state land planning agency and the ECFRPC, to ensure availability of information on specific programs, projects, and legislation pertinent to affordable housing and to provide technical assistance for potential grants.

Policy 13.1.4.3: The City shall engage in efforts with Brevard County and the Brevard County School Board for procurement, operation and maintenance of parks and recreation facilities.

Policy 13.1.4.4: The City shall continue to cooperate with state agencies as well as non-profit environmental organizations in identifying programs and funding sources to promote further development of community parks, open space and recreation facilities and to coordinate with them in effectively managing existing natural areas and open space.

Objective 13.1.5: Natural Resources. The City will continue to strengthen existing, and establish new, intergovernmental relationships to ensure natural resource management and protection.

Policy 13.1.5.1: The City shall coordinate with existing resource protection plans of other government agencies and entities including the FDEP, SJRWMD, as well as with nonprofit environmental organizations to appropriately conserve and manage natural areas, water supply sources and open space.

Policy 13.1.5.2: The City shall coordinate with Brevard County and adjoining municipalities to ensure that natural resources occurring in, or affecting more than one governmental jurisdiction, are effectively managed to preserve, protect and enhance natural systems, wildlife, fisheries and habitat. This includes ensuring the City's stormwater management, aquifer recharge and reuse water policies and projects are consistent with the goals of the SJRWMD's water supply plan and the Upper St. Johns River Surface Water Improvement and Management (SWIM) Plan to protect or enhance water quality and natural systems.

Objective 13.1.6: Coordinate with Brevard County School Board. The City shall continue to coordinate with the Brevard County School Board with regard to school site selection and the implementation of school concurrency consistent with the adopted Interlocal Agreement.

Policy 13.1.6.1: The City and the Brevard County School Board shall discuss and coordinate development plans for expansion of existing schools or development of new education facilities within the City to assure such activities are consistent with growth management directives established within the City's comprehensive plan. Issues shall include the impacts of facilities on adopted LOS standards established for public school facilities, transportation, potable water, wastewater, drainage and solid waste services.

Policy 13.1.6.2: The City shall provide the Brevard County School Board with information regarding proposed new developments to assist its efforts in planning new schools and to solicit its review comments.

Policy 13.1.6.3: In cooperation with the Brevard County School Board, Brevard County, and other local jurisdictions the City will implement the Interlocal Agreement which includes procedures for the coordination

of land use and school capacity, and the sharing of information, including population and student enrollment projections.

Objective 13.1.7: St. Johns River Water Management District. The City shall continuously monitor the St. Johns River Water Management District (SJRWMD) Water Supply Plan for revisions and amendments on an annual basis to determine whether revisions to the City's Water Supply Management Plan are needed.

Policy 13.1.7.1: The City shall maintain a Water Supply Facilities Work Plan consistent with the SJRWMD's Water Supply Plan.

Policy 13.1.7.2: Within 18 months of any changes to the above referenced plan by SJRWMD, the City shall evaluate its adopted Water Supply Facilities Work Plan for updates necessary to keep it consistent with the SJRWMD's plan.

Policy 13.1.7.3: Supply and demand projections will be consistent with the above-mentioned plans, assessments and processes.

Policy 13.1.7.4: The City will continue to actively participate in water supply planning work groups and meetings on an as-needed basis.

Policy 13.1.7.5: The City shall participate in the updates to the SJRWMD's water supply assessment and District Water Supply Plan and other water supply development-related initiatives facilitated by the SJRWMD that affect the City.

XIV - CAPITAL IMPROVEMENTS ELEMENT



GOAL 14.1: Through the use of sound fiscal policies, the City of Cocoa shall provide adequate public facilities to all residents within its jurisdiction in a timely and efficient manner that promotes orderly compact urban growth and discourages urban sprawl.

Objective 14.1.1: Level of Service Standards. The City shall adopt levels of service (LOS) standards for public facilities and capital improvement projects within its jurisdictional responsibility.

Policy 14.1.1.1: The following LOS standards are hereby adopted and shall be used as the basis for determining the availability of public facilities for new development and redevelopment in the City.

PUBLIC FACILITIES	
WASTEWATER Source: Chapter 64E 6.008, Florida Administrative Code; Standard for Onsite Sewage Treatment and Disposal Systems, Revisions Effective July 16, 2013	DEVELOPMENT TYPE
	Industrial 0.02 gallons per sq. ft. per day
	Office Space 15 gallons per capita per day
	Hotel/Motel 100 gallons per day per room
	Residential household 349 <u>280</u> gallons per day per
STORMWATER MANAGEMENT	Restaurant 50 <u>35</u> gallons per capita per day
	Bar/Lounge 20 <u>10</u> gallons per day per seat
	DESIGN STORM EVENT 25-year frequency/24-hour duration event
	ON-SITE STORMWATER MANAGEMENT Retention of the first one inch of rainfall runoff for areas of one acre or more; or retention of first one-half inch of rainfall runoff for drainage areas of less than one acre.
	STORMWATER QUANTITY Post development stormwater runoff flow rates, quantities, peaks, and velocities shall be equal to or less than levels that existed prior to development.
POTABLE WATER	STORMWATER QUALITY No significant degradation of water quality in receiving water bodies
	AVERAGE FLOW 422 <u>120</u> gallons per capita per day (gpcd) per household, or 340 <u>310</u> gallons per day per equivalent residential connection (ERC)
	PEAK FLOW - 510 gallons per day per ERC
	PEAK FLOW COEFFICIENT - 1.5
	PRESSURE Normal: 55-65 psi Peak Hour: 40-50 psi During Fire: 20 psi
SOLID WASTE	DISPOSAL (BREVARD COUNTY LANDFILL) Cocoa Contribution Rate – 1.2 tons per capita per year

COLLECTION		
Residential: 2 times per week, each household		
Non-residential: 2 to 6 times per week As needed, each location		
Green Waste and Recyclables: Once per week		
ROADWAYS		
<u>CITY OF COCOA JURISDICTION</u>		<u>MINIMUM LOS</u>
Forrest Avenue		E
Cox Road (within city limits)		E
Fiske Boulevard (from SR 520 to Dixon Boulevard)		E
Indian River Drive (CR 515)		E
Peachtree Street (from Clearlake Road to US 1/SR 5)		E
Florida Avenue (within city limits)		E
<u>OTHER OR MULTI-JURISDICTIONAL</u>	<u>JURISDICTION</u>	<u>MINIMUM LOS</u>
Pineda Street (from Lake Drive to SR 501)	City/County	E
Michigan Boulevard	City/County	E
Dixon Boulevard	City/County	E
Range Road	City/County	E
Rosetine Street	City/County	E
Adamson Road (SR 524 to Pine)	County	D
Friday Road (SR 524 to SR 520)	City/County	E
Grissom Parkway (Industry to Canaveral Groves)	County	E
Industry Road (SR 524 to Grissom Pkwy)	City/County	E
SR 528 (Beachline Expressway)	State	D
SR 520 (from Clearlake Road to US 1/SR 5)	State	D
SR 520 (from SR 524 to Burnett Rd)	State	D
SR 519 (Fiske Boulevard south of SR 520)	State	D
US 1/SR 5 (from SR 528 to south of SR 520)	State	D
SR 524 (from SR 520 to SR 528)	State	D
SR 501 (Clearlake Road)	State	D
Interstate Highway 95 (I-95) (SR 519/Fiske Blvd to SR 520)	State	E
Interstate Highway 95 (I-95) (SR 520 to SR 524)	State	E
Interstate Highway 95 (I-95) (SR 524 to SR 528)	State	E
RECREATION		
1.25 acres of developed recreational area per 1000 population		

The uniform LOS standards for public schools shall be those established in the Public Schools Facilities Element. Currently, the LOS for the School District is 100%.

Policy 14.1.1.2: By December 1st of each year the City shall adopt as part of its Capital Improvements Element the Brevard County School District Five Year Work Program approved by the School as part of the School District budget. The City of Cocoa hereby adopts by reference the Five-Year District Facilities Work Program ~~(2018-2019 through 2022-2023) as approved by the School Board on October 23, 2018.~~ for the current planning period, as approved by the School Board. Included therein shall be planned facilities and funding sources to ensure the level of service standards will be achieved by the end of the five-year period.

Objective 14.1.2: Concurrency Management System. The City shall implement the Concurrency Management System (CMS) adopted in the City Code, which is consistent with sections 163.3177 and 163.3180, F.S. to manage the land development process so that public facility needs created by previously issued development orders or future development do not exceed the City's ability to fund and provide needed capital improvements.

Policy 14.1.2.1: The concurrency evaluation system shall measure the potential impact of any development proposal on the established minimum acceptable LOS standards for sanitary sewer, solid waste, stormwater, potable water, parks and recreation and transportation facilities, unless the development is exempt from the review requirements of the CMS.

Policy 14.1.2.2: No development permit or order shall be issued unless adequate public facilities are available to serve the proposed development as determined by the concurrency evaluation in the adopted CMS.

Policy 14.1.2.3: The City shall require all public and private capital facilities to provide service at the LOS standards adopted in this comprehensive plan for previously vested, existing and future permitted development. These capital facilities shall be provided concurrently with the impacts of development based on the minimum requirements in the City's adopted CMS.

Objective 14.1.3: Evaluation of Capital Projects. The City's capital projects shall be evaluated to determine if they meet prioritization criteria and consistency with adopted LOS standards and/or public need.

Policy 14.1.3.1: Requests for capital projects shall generally be evaluated on their impact to the City budget based on the following factors:

- Meet existing deficiencies;
- Provide repair or replacement of existing facilities;

- Accommodate desired future growth; and
- Consistency with the City's Budget Prioritization list.

Policy 14.1.3.2: The Finance Director shall determine if the capital project can be funded from existing cash, future revenues or through borrowing. In addition, the finance director shall assign revenue sources to fund the project.

Policy 14.1.3.3: The Finance Director shall prepare a report evaluating the funding options, the effect of the improvement on future revenues and the effect of the improvement on operation and maintenance costs.

Policy 14.1.3.4: The City shall adopt the following policy statements as guides for capital programming:

- A. The City shall make all capital improvements in accordance with an adopted Capital Improvements Program (CIP).
- B. The City shall develop a multi-year plan for capital improvements and update it annually.
- C. The City shall enact an annual capital budget based on the multi-year CIP. Future capital expenditures necessitated by changes in population, changes in real estate development or changes in economic base will be calculated and included in capital budget projections.
- D. The City shall coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts.
- E. The City shall use intergovernmental assistance to finance only those capital improvements that are consistent with the CIP and city priorities, and whose operating and maintenance costs have been included in operating budget forecast.
- F. The City shall maintain all its assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs.
- G. The City shall project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.
- H. The City shall identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to Council for approval.
- I. The City shall determine the least costly financing method for all new projects.

Policy 14.1.3.5: Capital improvements planning will include evaluations of the costs and benefits of upgrading, expanding or modifying regionally significant public facilities versus the cost of constructing new facilities.

Policy 14.1.3.6: Projects of the five-year Capital Improvements Schedule shall be prioritized based on the following:

CRITERIA FOR PRIORITY RANKING OF CAPITAL IMPROVEMENT PROJECTS:

PRIORITY ONE

- 1) The project addresses a condition dangerous to public health, safety and welfare.
- 2) The project achieves compliance with a mandate or other legal obligation (contract/development order).
- 3) The project alleviates an emergency service disruption or deficiency.
- 4) The project prevents irreparable damage to a critical public facility.

PRIORITY TWO

- 1) The project is identified in the 2016-2021 Strategic Plan and will stimulate economic growth and induces opportunity to attract private capital investment.
- 2) The project's deferment would result in severe degradation of public facilities and/or reduction in level of service.
- 3) The project leverages available federal, state or county funding or public-private partnerships (grant awarded or public-private partnership, matching requirement considerations).
- 4) The project reduces demand on natural resources and/or promotes sustainability.
- 5) The project increases efficient use of existing facilities.
- 6) The project reduces future operating and maintenance costs and advances fiscal sustainability.
- 7) The project provides service to developed areas lacking full service.
- 8) The project promotes in-fill development.

PRIORITY THREE

- 1) The project rehabilitates or replaces an obsolescent public facility.
- 2) The project provides a new or expanded level of service to City of Cocoa residents and/or business owners.

- 3) The project leverages available federal, state or county funding (grant opportunities/joint funding).
- 4) The project enhances natural or cultural resources.
- 5) The project represents a logical extension of facilities.

PRIORITY FOUR

- 1) The project promotes and enhances the City of Cocoa's image, physically or emotionally.
- 2) The project enhances and expands recreational or community amenities.
- 3) The project presents an opportunity to enhance and strengthen community identification within the Space Coast region.

Objective 14.1.4: Public Facility Improvements for New Growth. Public facility improvements that are needed to support new growth will maintain adopted levels of service. Improvements to public facilities that result from the impact of new development will require equitable cost participation by the developer.

Policy 14.1.4.1: All development order applications shall be evaluated as to the impact of the development on capital facilities and the operation and maintenance of those facilities. The evaluation shall include, but not be limited to, the following:

- A. Expected capital costs, including the installation of required new facilities that are related to the development.
- B. Expected operation and maintenance costs associated with the new facilities required by the development.
- C. Anticipated revenues from the development, including impact fees, user fees and future taxes.

Policy 14.1.4.2: New development shall be responsible for installing all internal water and sewer systems, traffic circulation systems and internal recreation/open space facilities within the development. In addition, connections of internal systems to the City's designated water and sewer systems and traffic circulation network shall be the financial responsibility of the developer. Nothing herein shall preclude the City from adopting a development agreement for the purposes of entering into a public-private partnership to participate in funding improvements.

Policy 14.1.4.3: The City will not approve development that requires public facility improvements that exceed the City's ability to provide these in accordance with the adopted LOS standards.

Policy 14.1.4.4: Service areas designated for public facilities, as defined in the comprehensive plan, will be utilized to guide the availability of public facilities for future development.

Policy 14.1.4.5: The City, through adoption and implementation of land development regulations, comprehensive plan goals, objectives and policies, impact fees, other impact exactions, implementation of the annual budget and five-year capital improvements schedule, shall ensure the availability of public facilities and services concurrent with the impacts of development. Development shall not be approved unless the necessary infrastructure items and services are available subsequent to plan adoption.

Policy 14.1.4.6: Public expenditures which fund infrastructure improvements within the Coastal Planning Area shall abide by the limitations expressed in the Coastal Management Element (Objective 9.1.5. and Policies 9.1.5.1-2).

Objective 14.1.5: Coastal High Hazard Expenditures. Public expenditures for capital improvements in the coastal high hazard area (as hurricane vulnerability area) will be limited to repair and replacement of existing facilities, correcting existing deficiencies and hazards, and improvements to the potable water system unless the improvements are included in the plans of the City's community redevelopment areas.

Policy 14.1.5.1: The City will comply with appropriate regulatory requirements regarding development in the coastal high hazard area.

Objective 14.1.6: Multi-Jurisdictional Coordination. The City will continue coordination that provides for multi-jurisdictional approaches to the provision of needed public facilities.

Policy 14.1.6.1: The City will appoint representatives to participate in intergovernmental activities pertaining to public facility issues and comprehensive plan implementation in Brevard County.

Policy 14.1.6.2: The City Manager and the Planning and Zoning Board will work closely to address multi-jurisdictional issues concerning the funding of public services.

Policy 14.1.6.3: Additional City services to the two county enclaves will be predicated on annexation.

Policy 14.1.6.4: All capital projects shall be reviewed as to their compatibility and timing in relation to capital projects being implemented or planned by Brevard County, the Florida Department of Transportation, the St. Johns River Water Management District, the Brevard County School Board, the Florida Department of Environmental Protection, and/or any other applicable government agency.

Policy 14.1.6.5: Consistent with other applicable elements of this Plan, the City will provide for the provision of potable water, wastewater, surface water management, solid waste services, and other public services where the City has a legal commitment to provide such services.

Objective 14.1.7: Schedule of Capital Improvements. An annual review of the Capital Improvements Element (CIE) will be included in the City's budget process.

Policy 14.1.7.1: As part of the annual review of the CIE, the Finance Department shall be responsible for addressing the fiscal impact of capital improvement projects on revenue and expenditures and updating the fiscal assessment section of the CIE.

Policy 14.1.7.2: The fiscal assessment review and update will be carried out by the Finance Office and will include, at minimum, the following:

- A. Forecasted summary of revenues and expenditures
- B. Projected debt service capacity including:
 - 1. Projected revenue bond debt service as a percentage of total debt;
 - 2. Ratio of total debt to total revenue;
 - 3. Projected ad valorem tax base, assessment ratio and millage rate;
 - 4. Projection of operating cost considerations.
- C. Verify financial feasibility of the CIE

Policy 14.1.7.3: The City shall adopt a Capital Improvement Program (CIP) as part of the annual budgeting process. The CIP will be derived from and coordinated with the annual review of the Capital Improvements Element.

Policy 14.1.7.4: The City hereby adopts the Five-Year Schedule of Capital Improvements included in this element and shall update the projects annually via resolution to reflect any changes to the CIE and CIP.

Policy 14.1.7.5: The City shall, on an annual basis, amend its CIE to reflect any changes to its water treatment and distribution system needed to maintain the adopted level of service for all residents and customers.

Policy 14.1.7.6: The Water and Sewer Enterprise Fund will provide capital improvement revenue and bonding capacity for the expansion of the water and sewer system as identified in the Public Facilities Element and the Capital Improvements Element. The City shall seek supplemental grant funds whenever possible.

Policy 14.1.7.7: The City shall continue to utilize "user pays" financing strategies in land development regulations including, but not limited to, impact

fees, user charges, special assessments and contribution in lieu of payment.

Policy 14.1.7.8: In providing capital improvements, the City shall limit the maximum ratio of outstanding indebtedness to no greater than 15% of the property tax base.

CAPITAL IMPROVEMENTS ELEMENT IMPLEMENTATION

- Five Year Schedule of Capital Improvements
- Location of Projects
- Programs to Ensure the Implementation of the Capital Improvements Element, Goals, Objectives and Policies.
- Monitoring and Evaluation

PROGRAMS TO ENSURE THE IMPLEMENTATION OF THE CAPITAL IMPROVEMENTS ELEMENT, GOALS, OBJECTIVES AND POLICIES

- 1) The Capital Improvements Element will be updated annually as part of the City's budget cycle.
- 2) The Department of Community Development will monitor land use decisions for consistency with the Capital Improvements Element and Future Land Use Element.
- 3) Maintaining the adopted LOS will function as primary criteria for assessing the impact of new development on public facilities.
- 4) The Public Works and Engineering Departments will continue to tract facility demand and capacity information as site plans and subdivision plats are approved.
- 5) Financial operations of the City will include maintaining enterprise and special funds, connection fees, and general fund balance as revenue sources for capital improvement projects.

MONITORING AND EVALUATION

The role of monitoring and evaluation is vital to the effectiveness of any planning program and particularly for the Capital Improvements Element. This is largely because the City's revenue and expenditure streams are subject to fluctuations in the market and economy. It is the behavior of these streams that will be used to predict fiscal trends in order to maintain the City's adopted level of service standards for public facilities. Therefore, the Capital Improvements Element requires a continuous program for monitoring and evaluation, and pursuant to Chapter 163, F.S., this element will be reviewed on an annual basis to ensure that required fiscal resources are available to provide public facilities needed to support adopted LOS standards. The annual review will be the responsibility of the City Council, City Manager, Department(s) of Community Services, Finance, Public Works, and Utilities, and the Planning and Zoning Board. The review may include the following considerations as appropriate:

- 1) Any corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the element; or the date of construction of any facility enumerated in the element;
- 2) The Capital Improvement Element's consistency with the other elements and is support of the Future Land Use Element;
- 3) The City's ability to provide public facilities and services within the urban service area in order to determine any need for boundary modification or adjustment;
- 4) The priority assignment of existing public facility deficiencies;
- 5) The City's progress in meeting those needs determined to be existing deficiencies;
- 6) The criteria used to evaluate capital improvement projects in order to ensure that projects are being ranked in their appropriate order of priority;
- 7) The City's effectiveness in maintaining the adopted LOS standards;
- 8) The City's effectiveness in reviewing the impacts of plans and programs of state agencies and water management districts that provide public facilities within the county's jurisdiction;
- 9) The effectiveness of potential impact fees, and mandatory dedications or fees in lieu of, for assessing new development a pro rata share of the improvement costs which they generate;
- 10) The impacts of special districts and any regional facility and service provision upon the City's ability to maintain its adopted LOS standards;
- 11) The ratio of outstanding indebtedness to city revenue;
- 12) Efforts made to secure grants or private funds, whenever available, to finance the provision of capital improvements;
- 13) The transfer of any unexpended account balances;
- 14) The criteria used to evaluate proposed plan amendments and requests for new development or redevelopment; and
- 15) Capital improvements needed for the latter part of the planning period, for inclusion in the 5-Year Schedule of Improvements.

City of Cocoa Five-Year Schedule of Capital Improvements

~~*FY 2018-2019 through FY 2022-2023*~~

FY 2025-2029

Excerpt from Budget Book

Adopted by City Council September 17, 2024



City of Cocoa Fiscal Year 2025



Adopted Version - 9/17/2024



TABLE OF CONTENTS

Capital Improvements **3**

 FY 2025 - 2029 Capital Improvements 4

 Operational Costs 23

CAPITAL IMPROVEMENTS

Capital Improvements: FY 2025-2029 CIP

The Capital Improvement Program (CIP) is a multi-year planning, prioritizing and budgetary tool. It is scheduled over five years and is concerned with proposed capital improvement projects and capital equipment acquisitions. It is prepared consistent with the Capital Improvements Element of the Comprehensive Plan, but it also includes various other capital projects and equipment purchases. It forecasts projects that will require the dedication of substantial resources and aids in the development of financial strategies to accomplish them. Only those projects scheduled during the first year are funded and adopted as part of the City's Annual Budget.

Capital outlay includes capital expenditures and capital improvements. Per City policy, capital expenditures include all machinery, equipment, vehicles and computers costing \$5,000 or more and having a useful life of one year or more. These expenditures can be dedicated to acquisitions that range from office furniture and computers to buildings, roads and other infrastructure. A Capital Improvement is a capital expenditure that is \$30,000 or more in value and has a useful life of five years or more. They can be both recurring or non-recurring in nature. The purchases can be for new capital assets or for renewal or replacement of assets already in service. A significant non-recurring capital expenditure is defined as one that is \$1 million or greater. See "Significant Non-Routine Project" page located later in this section for projects meeting this definition for FY 2025.

Capital Improvement projects may be funded through many sources. General Fund projects may be funded by general revenues. These are composed of ad valorem taxes, public service taxes, franchise fees, state revenue sharing, transfers from the Water and Sewer Utility to pay the City a return on its investment, charges for services and other miscellaneous income. The Water and Sewer Utility charges customers for services, and rates are designed to yield predictable funding for capital improvements and renewal and replacement, in addition to routine personal services, operating and maintenance. The Stormwater Utility is funded by a Non-Ad Valorem Assessment. The Community Redevelopment Agencies collect Tax Increment Funding (TIF) from both the City and Brevard County used to fund capital outlays related to the unique master plans for each CRA. Impact and connection fees collected are dedicated to capital improvements for roads, parks, public safety and the Water and Sewer Utility. Other sources of funding may be obtained as needed. These include debt financing either from long-term debt or from capital leases. External assistance may be obtained through grants or from shared revenue from other local governments.

The program is reviewed to balance available funding with the cost of proposed projects. If funding is found to be inadequate, then projects will be revised to reduce costs, delayed or canceled.

City staff provided the five-year capital improvement plan in project-level detail from FY 2025 through FY 2029. A one-time 10% cost inflation adjustment was included in FY 2025 to recognize the observed increases in capital costs due to economic conditions. For capital expenditures beginning in FY 2025, the CIP includes an annual cost inflation factor of 3.0%, based upon recent and long-term increases observed in the Engineering News Record - Construction Cost Index, to account for inflation in the future cost of construction. The city of Cocoa will continue to review the financial performance of the General Fund on an annual basis and evaluate the adequacy of its revenues to meet ongoing expenses. Doing so will allow for the recognition of updated revenue and expense information, as well as changes in economic conditions. Continual review will allow for consideration of any necessary adjustments in FY 2025 and beyond that will allow the General Fund to meet its requirements and mitigate impacts on taxpayers from future events occurring differently than currently projected.

One of the most important elements of a utility's financial plan is to ensure that there is continuous reinvestment in existing infrastructure to provide and maintain quality utility services as well as investment in new infrastructure to support new system growth. The city utilized anticipated capital improvement projects for FY 2025 through FY 2029, with assumptions for annual capital spending from FY 2029 through FY 2033. The financial planning process utilized by the city attempts to optimize the funding of the CIP by utilizing any available funding sources to cover the necessary annual renewal & replacement (R&R) projects and meet the need for regulatory-based improvements and system expansion related projects. As such, projects are funded either by existing reserves or annual revenues, transfers from the Revenue Fund to the R&R Fund, existing reserves dedicated to capital (prior debt proceeds, impact fee balances, R&R), or proceeds from future debt.

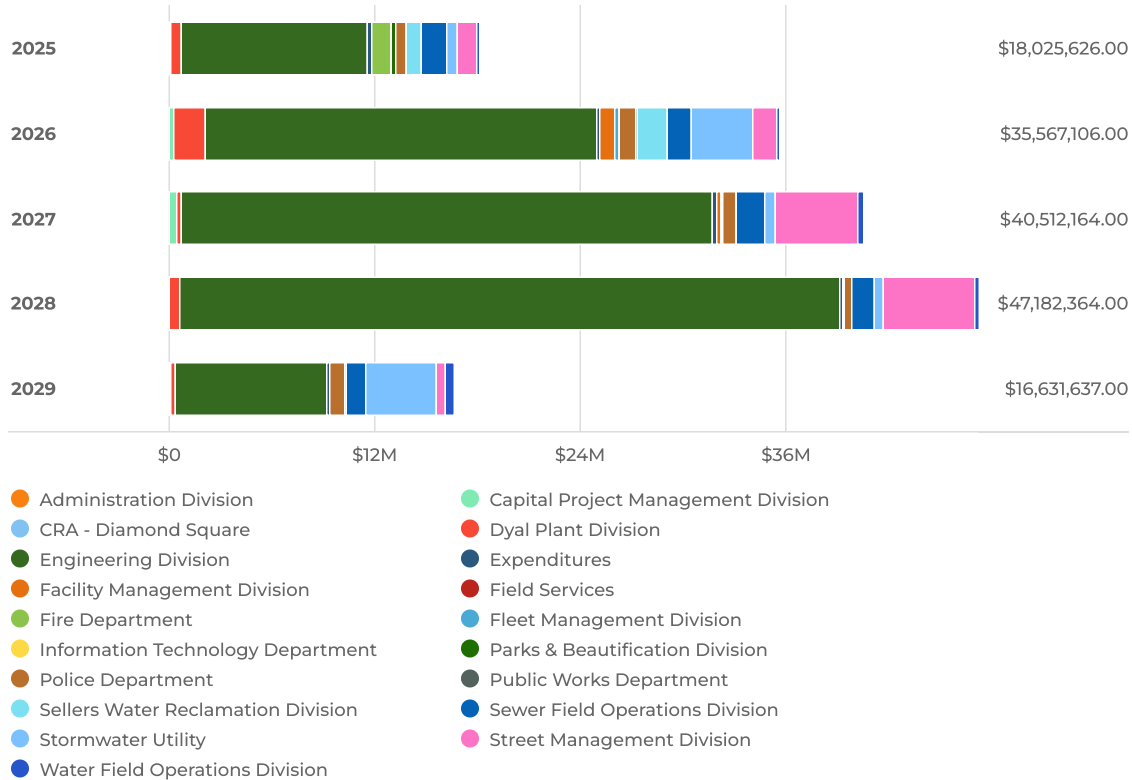
The program is reviewed to balance available funding with the cost of proposed projects. If funding is found to be inadequate, then projects will be revised to reduce costs, delayed or canceled.

Total Capital Requested

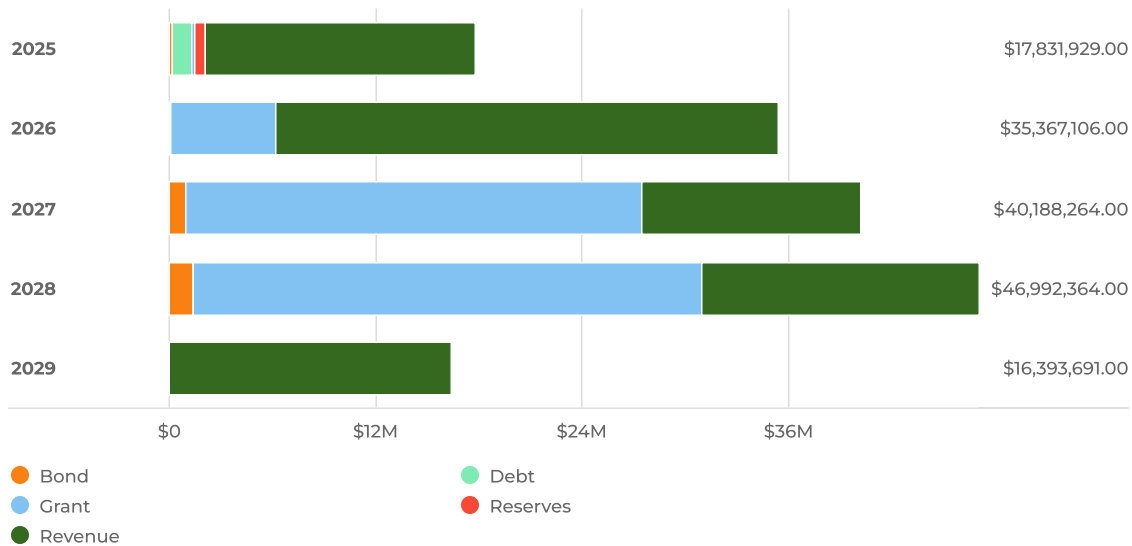
\$157,918,897

199 Capital Improvement Projects

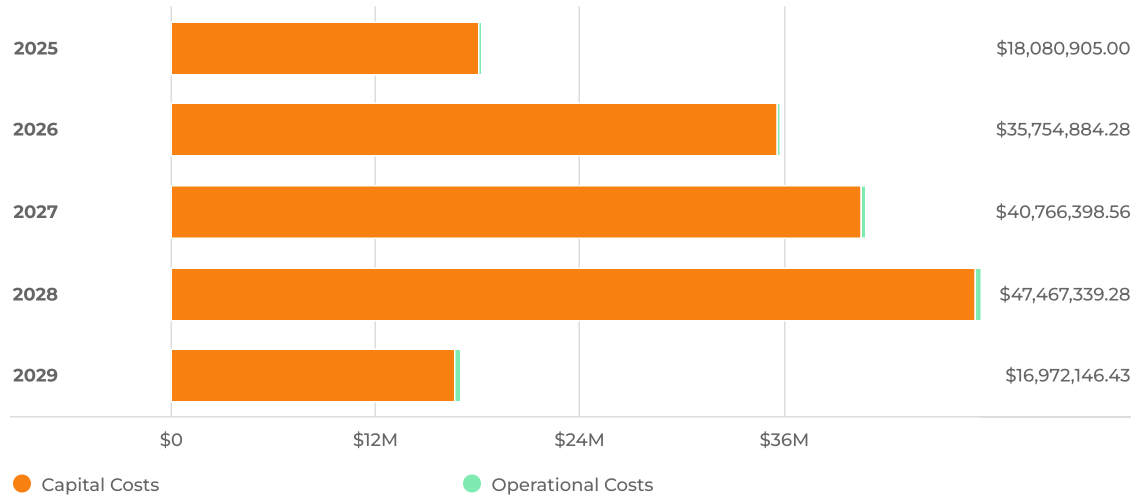
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Police Department Requests

Itemized Requests for 2025-2029

Bathroom/Locker Room Renovation	\$80,000
Replace showers, renovate bathroom/locker room area with new plumbing, toilets, etc.	
PD Drone	\$20,494
Multi-use drone for the Police Department for high-risk assessments, crime scenes, recruitment, etc.	
Replace PD Boat	\$139,000
Replace obsolete boat with new boat.	
Replacement marked Vehicle #205	\$90,841
Replace a marked vehicle, #205.	
Replacement of M2, a marked patrol vehicle	\$28,213
Replace vehicle M2, a marked patrol vehicle	
Replacement of Marked Crime Scene Vehicle #271	\$97,200
Replace vehicle #271, a marked Crime Scene van.	
Replacement of marked Patrol Vehicle #270	\$74,153
Replace 270, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #200	\$74,153
Replace 200, marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #208	\$84,898
Replace 208, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #214	\$97,200
Replace 214, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #215	\$84,898
Replace 215, a marked patrol vehicle.	
Replacement of marked patrol vehicle #218	\$74,153
Replace vehicle 218, a marked patrol vehicle.	
Replacement of marked patrol vehicle #220	\$74,153
Replacement of marked patrol vehicle, vehicle #220	
Replacement of Marked Patrol Vehicle #223	\$84,898
Replace 223, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #224	\$74,153
Replace 224, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #227	\$84,898
Replace 227, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #232	\$74,153
Replace 232, a marked patrol vehicle.	

Replacement of Marked Patrol Vehicle #234	\$84,898
Replace 234, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #244	\$65,000
Replace 244, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #248	\$97,200
Replace 248, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #252	\$74,153
Replace 252, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #253	\$92,000
Replace 253, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #254	\$74,153
Replace 254, marked patrol vehicle	
Replacement of Marked Patrol Vehicle #261	\$84,898
Replace 261, marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #263	\$90,841
Replace 263, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #264	\$97,200
Replace 264, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #266	\$84,898
Replace 266, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #272	\$90,841
Replace 272, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #275	\$97,200
Replace 275, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #284	\$97,200
Replace 284, marked patrol vehicle	
Replacement of Marked Patrol Vehicle #288	\$84,898
Replacement of vehicle 288, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #290	\$97,200
Replace 290, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #293	\$74,153
Replace 293, a marked patrol vehicle.	
Replacement of Marked Patrol Vehicle #295	\$99,200
Replace vehicle 295, a marked patrol vehicle	
Replacement of Marked Patrol Vehicle #M1	\$33,338
Replace M1, a marked patrol vehicle.	

Replacement of P25 Radios Mobile and Portable	\$598,203
50 - P25 Mobile Radio Replacements @ \$8,111.02 = \$405,551.29 - P25 Portable Radio Replacements @ \$6,643.17 = \$192,652	
Replacement of unmarked Patrol Vehicle #211	\$35,405
Replace 211, an unmarked patrol vehicle.	
Replacement of Unmarked Patrol Vehicle #213	\$33,088
Replace 213, an unmarked patrol vehicle.	
Replacement of Unmarked Patrol Vehicle #229	\$30,923
Replace 229, an unmarked patrol vehicle.	
Replacement of Unmarked Patrol Vehicle #250	\$33,088
Replace 250, an unmarked patrol vehicle.	
Replacement of Unmarked Patrol Vehicle #262	\$30,923
Replace 262, an unmarked patrol vehicle.	
Replacement of unmarked Patrol Vehicle #237	\$37,883
Replace 237, an unmarked patrol vehicle.	
Replacement of unmarked Patrol Vehicle #251	\$37,883
Replace unmarked patrol vehicle #251	
Total: \$3,694,125	

Fire Department Requests

Itemized Requests for 2025-2029

New Fire Suppression Apparatus (Engine)	\$1,120,000
The Fire Operations Division has been dealing with a significantly aging reserve fleet causing operational response difficulty as well significant safety concerns and reliability in the older units. Historically, the reserve fleet consists of two...	
Replacement of DC30 Vehicle	\$81,291
The Fire Department is requesting the purchase of a new District Chief 30 command vehicle that has been utilized for nearly 10 years as a front line emergency response vehicle throughout the community and county. The current in service vehicle is...	
Total: \$1,201,291	

Street Management Division Requests

Itemized Requests for 2025-2029

2013 Case 590 Backhoe Replacement	\$125,000
Replace 2013 Case 590 Super N Backhoe. This backhoe is currently out-of-service and too expensive to repair.	
Annual Street Paving Program	\$2,500,000
Funding for the annual milling and paving of city streets. This includes construction of ADA-compliant curb ramps.	
Cox Road Roundabout	\$1,100,000
Cox Road Roundabout at SR 524	
Indian River Drive Embankment Stabilization	\$950,000
This project would provide a more resilient coastline and provide an additional factor of safety for the roadway and associated infrastructure.	
London Blvd Roundabout	\$1,200,000
London Blvd Roundabout at SR 524	
New Cocoa High School Frontage Sidewalk Installation	\$340,000
This project will install a sidewalk in front of Cocoa High from Range to the existing sidewalk on the east side of the high school.	
New Wheel Loader	\$203,500
Purchase a new case 621G Z-Bar Wheel Loader.	
Pineda St Crosswalk - Across Dixon Blvd	\$150,000
Install a crosswalk to standards on the east side of Pineda Street across Dixon Blvd.	
Rehabilitation & Repair of Range Road from City Limits to Rosetine Street - Phase 1	\$550,000
Rehabilitation & Repair of Range Road from City Limits to Rosetine Street - Phase 1	
S.R. 524 South Side Sidewalk Installation	\$940,000
S.R. 524 South Side Sidewalk Installation	
SR 524 North Side Sidewalk Installation	\$470,000
NEW SR 524 North Side Sidewalk Installation	
SR 524 Safety and Capacity Design	\$4,000,000
S.R. 524 has reached capacity. This will start the design and permitting process for improving capacity to modern design standards.	
SRTS - New Cocoa High School Frontage Sidewalk Installation	\$340,000
Safe Routes to School - New Cocoa High School Frontage Sidewalk Installation.	
SRTS - Signage	\$125,000
Safe Routes to School - Signage - Cambridge Elementary, Cocoa Jr./Sr. High, Endeavor Elementary, and McNair Middle,	
Vehicle #'s 152, 156 & 157 Replacement to one Flatbed	\$133,900
Vehicle Replacement of Vehicles 152 - 2003 International, 156 - 2001 International, and 157 - 2000 International. This replacement request is based on the Vehicle Replacement Listing recommendation.	
Total: \$13,127,400	

Parks & Beautification Division Requests

Itemized Requests for 2025-2029

Kubota loader with grapple	\$72,000
Kubota loader with grapple, forks and bucket. 4 cylinders, 4 cycle	
Replacement of Beautification Mower	\$15,000
Replacement Mower	
Replacement of Zero-Turn Mower	\$15,000
New replacement mower (zero turn) to replace the older mower.	
Replacement Vehicle for 117	\$67,000
A replacement vehicle for vehicle #117	
Replacement Vehicle for 136	\$48,000
A replacement vehicle for truck #136	
Total: \$217,000	

Fleet Management Division Requests

Itemized Requests for 2025-2029

New Mobile Solar Power EV ARC Charging system	\$180,000
Two MOBILE BEAM EV-ARC https://beamforall.com/product/ev-arc-2020/ - Solar power EV ARC units for the City of Cocoa EV.	
Replacement of Fleet Service Truck Vehicle #109	\$125,900
2024 Ford F550 Super Cab 4x4 — 9ft Utility Service Body with fully hydraulic underbody tow system, the truck will have a PTO driven hydraulic Hybrid power system with onboard generator / welder and air compressor with high...	
Total: \$305,900	

Facility Management Division Requests

Itemized Requests for 2025-2029

City Hall Lighting Control Replacement	\$105,000
To replace City Hall Lighting Control system, replace all control relay panels and all lighting control devices. Test and energize complete system and start-up with programming.	
Fleet Service window Office.	\$58,000
To construct a Fleet service ticket window office. 10x12 office with walls, electrical,HVAC, insulation, ceiling etc.	
New Scissor lift 19'	\$17,000
Scissor lift 19' foot electric	
Rehabilitation of Public Works Pole Barn	\$95,000
Grind all surface rust, clean all metal. Apply rust inhibiting coat to all metal surfaces, apply primer, paint 2 coats of industrial coating.	
Replacement of 1-1 ton HVAC & 2 Exhaust Fans Playhouse	\$17,000
To replace a 1 ton mini-split & 2 Exhaust fanst at the Playhouse	
Replacement of 1-5 ton HVAC at the Porcher House	\$15,000
To replace the 5 ton air handler & condenser at the Porcher House.	
Replacement of 1-5 ton unit at Public Works	\$15,000
To replace a 5 ton air handler and condenser unit at Public Works.	
Replacement of 4-1 1/2 ton units Porcher House	\$19,000
To replace 4-1 1/2 ton units at the Porcher House	
Replacement of 40 ton unit at the Playhouse	\$300,000
To replace 1-40ton Aeon RTU	
Replacement of 5 HVAC units Playhouse	\$75,000
To replace 1-10 ton and 4-5 ton air handler & condenser RTU at the Playhouse	
Replacement of 5 ton HVAC at the Clinic	\$15,000
To replace a 5 ton unit air handler and condenser.	
Replacement of 5 ton HVAC at the HT Moore Center	\$15,000
To replace 1 5 ton air handler and condenser at the HT Moore Building	
Replacement of Fuel Pump Canopy	\$85,000
Materials, equipment and labor to install a new canopy over the fleet fueling system.	
Replacement of HVAC - 3 Aeon Units at Police department	\$225,000
To replace 2-14 ton & 1-17 ton Aeon units at the police department.	
Replacement of HVAC 2 Mini-Splits at Police Station	\$12,500
To replace 2 mini splits at the Police Department.	
Replacement of HVAC 3-4 Head Mini-Splits	\$15,000
To replace 3-4 head mini-splits in the HT Moore center.	
Total: \$1,083,500	

Capital Project Management Division Requests

Itemized Requests for 2025-2029

New Canopy - Fleet	\$148,000
To add a canopy to the north side of the Fleet Building.	
New Playground equipment	\$120,000
New playground equipment for Lee Wenner Park.	
Replacement of Boardwalk at Whitley Bay	\$350,000
To replace 368 LF of Boardwalk at Whitley Bay	
Replacement of Taylor Park Playground Equipment	\$120,000
To replace the playground equipment at Taylor Park.	
Total: \$738,000	

Field Services Requests

Itemized Requests for 2025-2029

Replacement of Vehicle #138 2016 Dodge Caravan	\$49,344
Replace vehicle for Field Services. This is the shared pool vehicle with Finance.	
Total: \$49,344	

Administration Division Requests

Itemized Requests for 2025-2029

Replacement of Vehicle #23 2019 Ford Fusion S	\$28,650
Replacement of Vehicle #23 2019 Ford Fusion S (3FA6POG72KR218376)	
Replacement of Vehicle #337 2019 Ford Transit Connect	\$41,976
Replacement of Vehicle #337 2019 Ford Transit Connect (NM0LS7E28K1396571)	
Total: \$70,626	

Dyal Plant Division Requests

Itemized Requests for 2025-2029

Dyal - Replacement of Scag Mower	\$22,000
Dyal - Replacement of Scag Mower	
Dyal GW Filter Valve and Rexa Actuator Replacement	\$72,000
Replacement of the last two of the six actuators for the GW filters	
Dyal MCC Building #12 (2) 1.5 Ton Split System AC Unit Replacement	\$35,000
Dyal MCC Building #12 (2) 1.5 Ton Split System AC Unit Replacement. Existing refrigerant lines to be flushed and reused.	
Dyal MCC Chemical Building (2) 1.5 Ton Split System AC Unit Replacement	\$37,000
Dyal MCC Chemical Building (2) 1.5 Ton Split System AC Unit Replacement. Existing refrigerant lines to be flushed and reused.	
Dyal Ozone Electrical Room (1) 2 Ton Split System AC Unit Replacement	\$25,000
Dyal Ozone Electrical Room (1) 2 Ton Split System AC Unit Replacement to include new copper refrigerant lines	
Dyal Sludge Building #7 (1) 2.5 Ton Split System AC Unit Replacement	\$22,000
Dyal Sludge Building #7 (1) 2.5 Ton Split System AC Unit Replacement to include return ductwork in 2nd floor Office. Existing refrigerant lines to be flushed and reused.	
New Dyal SCADA Server, OS, Server Software, and UPS Upgrades	\$350,000
Scheduled equipment, procurement, installation, and testing of the Dyal SCADA server OS, service software, and UPS replacement and improve the storage for GIS at Utilities and CCTV for WFO. Re-purpose existing servers into City use in other...	
New Jockey High Service Pumps	\$1,785,000
Relocation of HSP 2 and 3 has left open connections for additional HSP. This project proposes to install two new, smaller capacity jockey pumps to improve operational flexibility and reduce energy consumption.	
New Long Cargo/Utility Bed for Truck #45	\$9,000
New Long-Cargo/Utility Bed for Truck #45 per FLEET recommendation	
Rehabilitation of WS19 Raw Water Well	\$1,250,000
This project is to assess the scope of well rehabilitation on a case by case basis and implement construction modifications to rehabilitate each well. Each well will be brought back to full discharge capacity and produce high raw water quality.	
Replacement of Vehicle #317 2017 Ford F250	\$59,875
Replacement of Vehicle #317 2017 Ford F250 (1FTBF2A62HED20988)	
Replacement of Vehicle #319 2018 Ford F250	\$65,360
Replacement of Vehicle #319 2018 Ford F250 (1FTBF2B61JEC10891)	
Total: \$3,732,235	

Water Field Operations Division Requests

Itemized Requests for 2025-2029

Replacement of Vehicle #108 2003 Chevy 3500HD	\$86,529
Replacement of Vehicle #108 2003 Chevy 3500HD (1GBJC34143E241877)	
Replacement of Vehicle #11 2016 Ford F150	\$66,273
Replacement of Vehicle #11 2016 Ford F150 (1FTEW1C85GFB03143)	
Replacement of Vehicle #154 2009 Ford F450	\$211,234
Replacement of Vehicle #154 2009 Ford F450 (1FDAF46R89EA70311)	
Replacement of Vehicle #180 2009 Ford F150	\$45,753
Replacement of Vehicle #180 2009 Ford F150 (1FTRF12W69KB97819)	
Replacement of Vehicle #190 2009 Ford F150	\$46,792
Replacement of Vehicle #190 2009 Ford F150 (1FTRF12W49KB97818)	
Replacement of Vehicle #27 2016 Ford F250	\$62,247
Replacement of Vehicle #27 2016 Ford F250 (1FTBF2A65GEB87058)	
Replacement of Vehicle #316 2017 Ford F550	\$117,635
Replacement of Vehicle #316 2017 Ford F550 (1FD0W5GT8HED20995)	
Replacement of Vehicle #336 2019 Ford F250	\$51,236
Replacement of Vehicle #336 2019 Ford F250 (1FTBF2A64KEC69520)	
Replacement of Vehicle #351 2017 Ford T150 Cargo Van	\$48,575
Replacement of vehicle #351 (2017 Ford T150 Cargo Van) Serial # 1FTYE1ZM2HKA94530.	
Replacement of Vehicle #352 2017 Ford T150	\$25,434
Replacement of Vehicle #352 2017 Ford T150 (1FTYE1ZM4HKA94531)	
Replacement of Vehicle #353 2017 Ford T150	\$25,434
Replacement of Vehicle #353 2017 Ford T150 (1FTYE1ZM6HKA94532)	
Replacement of Vehicle #380 2018 Ford F550	\$109,182
Replacement of Vehicle #380 2018 Ford F550 (1FD0W5GY0HEE27941)	
Replacement of Vehicle #381 2018 Ford F550	\$130,270
Replacement of Vehicle #381 2018 Ford F550 (1FD0W5GY9HEE27940)	
Replacement of Vehicle #81 2000 Sterling LT7500	\$147,673
Replacement of Vehicle #81 2000 Sterling LT7500 (2FZNALBBXYAC96293)	
Replacement of Vehicle #93 2015 Ford F250	\$62,106
Replacement of Vehicle #93 2015 Ford F250 (1FTBF2A60FEC99183)	
Water Field Ops - New Guetterman acoustic Listening Device	\$17,242
Water Field Ops - New Guetterman acoustic Listening Device. This is for our leak detection program.	
Total:	\$1,253,615

Engineering Division Requests

Itemized Requests for 2025-2029

Camp Road/US 1 Forcemain Replacement	\$3,700,000
Camp Road/US 1 Forcemain Replacement	
Dyal CO2 Bulk Tank Replacement	\$920,000
The project includes the removal of two existing steel pressure tanks and replacing them in kind with new steel pressure tanks. The tanks have reached their useful life expectancy and need to be replaced. In FY24 Added new fluoride facility to...	
Dyal Ground Water (GW) Filter Washwater Tank Interior Coating	\$1,284,000
Per the latest inspection report of the ground water washwater tank, the interior coating of the tank has reached its useful life and needs to be replaced.	
Improvements Dyal Taylor Creek Reservoir Pump Station	\$1,375,000
TCR Pumps are 6 mgd constant speed. The project proposes to install new VFDs and check valves on TCR raw water pumps to improve operational flexibility, allowing the surface water treatment plant to operate more consistently. The project also...	
Improvements of Sellers WRF Sludge Thickening	\$375,000
Install rotary drum thickening (RDT) technology and use existing gravity thickener as a thickened sludge holding tank. This project was identified in the 2021 Wastewater Capital Plan.	
New Chemical Systems Relocation - Sellers	\$784,000
Relocation of chemical storage and feed facilities to improve operations.	
New Pineda Crossing 16" Water Main - Phase II	\$14,423,000
Completion of system loop via construction of 16" WM along Pineda Causeway and A1A from near Patrick AFB to Cocoa Beach.	
New Redundant Pipeline Well 11 to 42	\$4,830,000
This project consists of installing approximately 8,700 LF of 16-inch/12-inch redundant piping starting at Well 11 and terminating at Well 42. The pipe will connect to the existing parallel pipe leading north from Well 11 toward Cocoa Water Plant...	
New Sellers SCADA Migration Project	\$2,773,059
This project will allow for operational autonomy of the existing SCADA and IT Networks at the Jerry Sellers WRF. Design was completed in FY22.	
New WS09 48-inch Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)	\$27,919,000
In East Orange County, the City of Cocoa has 48 raw water wells that deliver water to the Dyal plant for advanced treatment and distribution to customers. As the well field has expanded over the years, the raw water mains have been required to...	
New WS10 Redundant Pipeline Well 19 to 20	\$1,934,000
WS10 (Redundant Pipeline: Wells 19 to 20) addresses the needed redundancy between Wells 19 and 20 through the addition of a parallel pipe. This pipe should be sized to accommodate flow from the wells farther south on this line.	
New WS11 Redundant Pipeline Well 20 to 23	\$6,322,000
This project includes installation of approximately 8,300 LF of 24 and 30-inch redundant piping starting at Well 20 and terminating at well 23.	
New WS12 Redundant Pipeline Well 23 to 24	\$1,849,000
Pipeline installation to provide redundancy from Well 23 to Well 24.	

Railroad Crossing near Wickham Rd	\$2,500,000
This was work that was not able to be done as part of the Pineda Extension Phase 1 Project. The work consists of a directional drill to connect the Wickham Road transmission main with the western end of the Pineda Phase 1 Project.	
Rehabilitation of Sellers WRF Ground Storage Tanks (GST)	\$367,000
Replace GST valve motor operators and rehab the GST structures. Install surge protection and calibration stickers for all GST level transmitters. This project was identified in the 2021 Wastewater Capital Plan.	
Rehabilitation of Sellers WRF Tertiary Treatment Structure	\$250,000
Rehabilitation of the concrete structure at the flash and flocculation mix basins to address corrosion concerns. This project was identified in the 2021 Wastewater Capital Plan.	
Rehabilitation of Sellers WRF Waste Activated Sludge (WAS) Pump Station & Thickener	\$878,000
Replace WAS Pump No. 2 pump body and demo the existing gravity thickener internal equipment, drive mechanism, and associated electrical components. Resurface the digester tank interior structure and replace the membrane with fine bubble diffusers...	
Rehabilitation of Well 1T, 4T, 8T, 17T and 18T	\$3,817,000
Current wells are nearing the end of their useful life. Drilling of replacement wells at 1T, 4T, 8T, 17T and 18T. This project was identified in the 2018 Water Capital Plan.	
Replacement & Assessment of Pipe Infrastructure	\$10,000,000
The current water utility system consists of approximately 1400 miles of pipe infrastructure of various sizes, age, and material. As the infrastructure ages, it must be replaced over time. This money is used to replace segments of pipe that were...	
Replacement & Upgrade Sellers WRF Belt Filter Press System	\$1,517,000
Replace the existing belt filter presses (BFPs), install new horizontal live bottom conveyors below inclined conveyors to assist with even trailer loading, and replace worn screw conveyor flights. Perform electrical improvements to the dewatering...	
Replacement of 14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I	\$5,159,000
Replacement of existing 14" & 18" AC Raw Water pipeline from Well 17 to Approx. Well 15, which has a history of pipe failures, with a new 16" PVC pipe along the same alignment. Installation of in-line isolation valves on an...	
Replacement of Lift Station 1 Seawall	\$125,000
The existing seawall is over 50 years old, in poor condition and needs to be replaced.	
Replacement of Lift Station 17	\$997,075
Existing LS 17 is past its useful life and also is in a poor location. This project would relocate the lift station and replace the lift station in its entirety. This would allow for a safer work environment and allow for large work vehicles to...	
Replacement of Lift Station 19	\$900,000
Existing LS 19 is past its useful life and also is in a poor location between two homes. This project would relocate the lift station and replace the lift station in its entirety. This would allow for a safer work environment and allow for large...	
Replacement of Sellers WRF Plant Generator	\$558,000
Replacement of Sellers WRF plant generator and installation of a transfer switch to synchronize with the SCADA system for real-time monitoring of generator status. This project was identified in the 2021 Wastewater Capital Plan.	
Replacement of Vehicle #126 2016 Ford F150	\$52,797
Replacement of Vehicle #126 2016 Ford F150 (1FTMF1E82GFB03190)	
Replacement of Vehicle #311 2017 Ford F150	\$55,735
Replacement of Vehicle #311 2017 Ford F150 (1FTMF1E86HFB77455)	

Replacement of Vehicle #36 2013 Ford Escape	\$25,938
Replacement of Vehicle #36 2013 Ford Escape (1FMCU0F72DUC80536)	
Replacement of WT63 of Dyal Finished Water Steel GST	\$4,500,000
This project includes removal of existing steel tank and design and installation of a new 5 MG pressed concrete tank at Dyal.	
Sellers Bardenpho Tanks Mixer Upgrades	\$264,000
Inspect all submerged mixers in Fermentation and First Anoxic basins, and rehab or replace as necessary.	
Sellers Clarifier Improvements Project	\$1,768,400
Evaluate both clarifier mechanisms and the sluice gate in the clarifier splitter box, and replace as necessary. Rehab elevated walkways and access stairs, and recoat the interior clarifier structures. Replace corroded clarifier structure conduits.	
Sellers Grit Removal System Upgrades at the Headworks	\$363,000
Upgrade grit pump, washer, and classifier and rehab the elevated slab at the grit unit.	
Sellers RAS/WAS System Upgrades	\$634,000
Replacement of all four high service pumps (HSPs), motors, and baseplates. Replace motor disconnect and check valve limit switches on all pumps and install calibration stickers and surge protection at the PAR pressure transmitter. Replace all four...	
Sellers WRF High Service Pump Station Improvements	\$643,000
Replacement of all four high service pumps (HSPs), motors, and baseplates. Replace motor disconnect and check valve limit switches on all pumps and install calibration stickers and surge protection at the PAR pressure transmitter. Replace all four...	
Surface Water Treatment Plant Chemical Facility Upgrades (FKA New Cal-Flo Tank)	\$4,040,000
Relocation of Cal-Flo Tanks, Additional Cal-Flo Tank and upgrades to the existing SW chemical facility tanks, building and containment area	
Utilities Program Management	\$3,500,000
The purpose of this project is to provide program management services, including program management/administration, design management, construction project support, asset management and public involvement services in support of funded Cocoa...	
WW Capital Plan 5-Year Update	\$500,000
WW Capital Plan 5-Year Update	
Total: \$111,903,004	

Sellers Water Reclamation Division Requests

Itemized Requests for 2025-2029

Replacement & Upgrade of Sellers WRF Chlorine Contact Chamber	\$65,000
Inspect the chlorine injection mixer and replace it as needed. Perform general wiring and mechanical cleanup of CCC control panel interior. This project was identified in the 2021 Wastewater Capital Plan.	
Replacement of Sellers WRF Odor Control System	\$155,000
Replace odor control system components as they will have reached the end of their useful life. This project was identified in the 2021 Wastewater Capital Plan.	
Replacement of Vehicle #12 2006 Ford F150	\$46,219
Replacement of Vehicle #12 2006 Ford F150 (1FTRF12216NB06043)	
Replacement of Vehicle #96 2013 Ford F150	\$43,163
Replacement of Vehicle #96 2013 Ford F150 (1FTMF1CM1DFB61383)	
Sellers AC Replacement in MCC Building 1 and 2	\$31,850
Sellers AC Replacement in MCC Building 1 and 2	
Sellers AC Replacement in MCC Building 5 and 6	\$24,000
Sellers AC Replacement in MCC Building 5 and 6	
Sellers MCC PLC Replacement	\$530,000
Additional budget to replace the obsolete MCC PLCs at the Sellers WRF.	
Sellers Replacement of 3 chemical feed pumps	\$16,017
Sellers - Replacement of 3 existing pumps for alum that are at the end of their useful life.	
Sellers Replacement of existing air compressor	\$8,800
Sellers - Replacement of the existing primary air compressor for the plant.	
Sellers Replacement of Gas Utility Cart	\$14,178
Sellers - Replace an existing utility cart per FLEET recommendation.	
Sellers Replacement of Plug Valve	\$7,236
Sellers - Replacement of a plug valve which isolates Clarifier 1 from the Return Activated Sludge line.	
Sellers Spare Main Breaker for Plant	\$15,537
Sellers - Replacement of the spare main breaker for the plant. This is a critical piece of infrastructure that has a long lead time to purchase.	
Sellers WRF Air Supply System Upgrades	\$1,800,000
Install 3 new centrifugal blowers with a canopy and new air piping near the BNR process basins. Perform infrared testing of all circuit breakers due to evidence of short circuit event at blower motor starter control panel.	
Total: \$2,757,000	

Sewer Field Operations Division Requests

Itemized Requests for 2025-2029

Forcemain Valves Assessment and Replacement Program	\$250,000
Forcemain Valves Assessment and Replacement Program	
Improvements to Saint Johns St & Ridgeway Ave Gravity Main	\$461,000
Saint John's St and Ridgeway Ave Gravity Main Improvements, upsize the existing 500 LF from 10-in gravity main to 12-in. This was identified in the 2021 Wastewater Capital Plan.	
Lift Station Communication Upgrades	\$300,000
Replacement of radio tower at Sellers that has reached its useful life expectancy as well as other improvements	
Rehabilitation & Improvements of Lift Stations	\$1,750,000
Recurring lift station improvements and rehabs of identified lift stations in the 2021 Wastewater Capital Plan. Lift Stations 12, 38, 24, 25, 37, 32, 34, 46, 22, 10, 43, 23, 21, 02, and 18.	
Rehabilitation of Gravity Sewer Main (CIPP)	\$2,300,000
Rehabilitation of various gravity sewers with CIPP was selected based on the results of the cleaning and CCTV data.	
Rehabilitation of Manhole and Lining	\$1,250,000
This project consists of the rehabilitation and lining of various manholes in the system, based on the 2019 Manhole Evaluation Analysis.	
Replacement of Vehicle #147 2014 Ford F450	\$186,889
Replacement of Vehicle #147 2014 Ford F450 (1FD0X4GY7EEB80890)	
Replacement of Vehicle #37 2016 Ford F150	\$56,261
Replacement of Vehicle #37 2016 Ford F150 (1FTEW1C89GFB03145)	
Replacement of Vehicle #57 2016 Ford F450	\$184,419
Replacement of Vehicle #57 2016 Ford F450 (1FD0X4GT5GEB97291)	
Replacement of Vehicle #86 2016 Ford F450	\$107,359
Replacement of Vehicle #86 2016 Ford F450 (1FD0X4GY7GEB33877)	
Replacement Program of Lift Station SCADA Panel RTUs	\$136,634
Replacement Program of Lift Station SCADA RTUs. Replace 10 RTUs per year for 5 years. The current system is outdated and replacement parts are unavailable.	
Total: \$6,982,562	

Stormwater Utility Requests

Itemized Requests for 2025-2029

Annual Cured in Place Pipe Lining	\$800,000
Cured in place pipe lining for the city's many miles of old metal drainage pipes throughout the city in various areas	
Bracco Pond Ditch Pipe Repair	\$125,000
Repair of collapsed 72" corrugated metal pipe.	
Dixon Blvd. and Indian River Drive Resiliency Project	\$4,000,000
Dixon Blvd. and Indian River Drive Resiliency Project	
Indian River Drive Baffle Box	\$360,000
To meet increasingly strict water quality standards, water quality flowing from IRD to the Lagoon must be improved. Due to limited property, installation of nutrient removal baffle boxes is the only practical way to improve water quality in this...	
London Blvd Drainage Ditch Piping	\$335,000
London Blvd Drainage Ditch Piping	
Medium Duty Truck #157	\$133,900
Medium Duty Truck.	
Mini Excavator	\$65,000
Mini Excavator	
Pipe Repair - Cidco Road West of Industry Road	\$65,000
Pipe replacement that crosses Cidco Road west of Industry Road. Pipe was previously lined but is undermined and failing. Several large Industries are served by this pipe.	
Pipe Repair - Indian River Drive at Carmalt Ave	\$50,000
Repair pipe that is undermined underneath the intersection of N. Indian River Drive and Carmalt Street. Replace Barrier wall, improve embankment and pipe outfall.	
Range Road - Drainage Ditch Piping	\$460,000
Range Rd. is a heavily traveled road between SR520 and Rosetine consisting of residential properties. Presently, there is an open ditch conveyance system that collects stormwater runoff. By piping this ditch, it will reduce maintenance costs and...	
Riverfront Park - Drain Field Improvements	\$1,250,000
The design of this project will allow stored water to be pumped to a media-based filtration system for treatment and no longer require discharge to the city's wastewater system.	
Street Sweeper Replacement	\$400,000
Replacement of Stormwater's street sweeper.	
Two Solar Bee Aerators for North Fiske Stormwater Pond	\$150,000
Solar Bee Pond aerators improve water quality and are part of the City Stormwater Master Plan.	
US1 and Forrest Ave Stormwater Facility	\$1,300,000
This project will design an underdrain system and liner to provide for nutrient removal and management of infiltration. The design will include the second phase of this project, which will treat baseflow from the Bracco Stormwater Pond...	
Total: \$9,493,900	

Expenditures Requests

Itemized Requests for 2025-2029

District 4 Parks County Contract

\$1,050,000

This is the estimate of the money needed/allocated to infrastructure to cover costs when the county contract goes into effect in FY25.

Replacement Vehicle Toyota Camry and VAN

\$73,395

The City Hall Pool Vehicle is in need of replacing due to the vehicle being thirteen years old and in need of repairs. This vehicle is used by staff of multiple departments throughout the City for in-city driving to different work areas and...

Total: \$1,123,395

Information Technology Department Requests

Itemized Requests for 2025-2029

Reconfiguration of Completed Fiber Ring for Efficiency and Redundancy

\$75,000

In an effort to ensure our city's digital infrastructure is robust, highly resilient, and equipped to meet the future needs of our community and operations, we propose a strategic upgrade of our existing fiber optic network. This upgrade is...

Upgrade of End-of-Life Network Distribution Switches

\$20,000

The crucial upgrade of our city's network distribution switches, which are now at the end of their life cycle. To maintain the integrity and efficiency of our city's digital infrastructure, it is essential to replace these outdated switches with...

Total: \$95,000

CRA - Diamond Square Requests

Itemized Requests for 2025-2029

Concrete Bus Stop Pads

\$60,000

Concrete bus stops to be built where needed in the Diamond Square Community area.

Total: \$60,000

Public Works Department Requests

Itemized Requests for 2025-2029

Replace 16 in ground well lights walkways

\$31,000

To replace 16 new LED well lights around City hall's walkways

Total: \$31,000

Operational Costs

Department	Title	FY2025	FY2026	FY2027	FY2028
Capital Project Management	New Canopy - Fleet	1,000	-	-	-
Capital Project Management	Replacement of Taylor Park Playground Equipment	-	-	1,000	-
Capital Project Management Total		\$ 1,000	\$ -	\$ 1,000	\$ -
CRA - Cocoa	Rehabilitation of Southern Gateway Traffic Circle	2,000	2,000	-	-
CRA - Cocoa	New Lee Wenner Park Harbor Master Building	3,000	3,000	-	-
CRA - Cocoa	Rehabilitation of Lee Wenner Parking	3,000	3,000	-	-
CRA - Cocoa	Harrison Street Streetscaping & Stormwater Drainage	1,000	1,000	1,000	-
CRA - Cocoa	New Dinghy Dock	1,000	1,000	-	-
CRA - Cocoa Total		\$ 10,000	\$ 10,000	\$ 1,000	\$ -
Facility Management	Replacement of 40 ton unit at the Playhouse	-	1,000	1,000	-
Facility Management	Replacement of HVAC - 3 Aeon Units at Police department	-	1,000	1,000	-
Facility Management	Replacement of HVAC 2 Mini-Splits at Police Station	-	1,000	-	-
Facility Management	Replacement of HVAC 3-4 Head Mini-Splits	-	1,000	-	-
Facility Management	Replacement of 5 ton HVAC at the Clinic	-	-	1,000	-
Facility Management	Replacement of Flooring in Fleet Shop/ Bathrooms	1,000	-	-	-
Facility Management	New Stand-by Generator for Clinic	-	-	-	-
Facility Management	New Fleet Building Control Access System	750	750	750	750
Facility Management Total		\$ 1,750	\$ 4,750	\$ 3,750	\$ 750
Fleet Management	Replacement of Fleet Service Truck Vehicle #109	1,400	1,600	1,600	-
Fleet Management	New Mobile Solar Power EV ARC Charging system	-	500	500	-
Fleet Management Total		\$ 1,400	\$ 2,100	\$ 2,100	\$ -
Street Management	New wheel loader	-	1,000	1,000	1,000
Street Management Total		\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Inventory	Replacement of Forklift for Central Warehouse	1,500	1,500	1,500	1,500
Inventory Total		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Police Department	Replacement of Marked Patrol Vehicle #298	5,614	5,614	5,614	5,614
Police Department	Replacement of P25 Radios Mobile and Portable	49,665	97,041	97,041	97,041
Police Department	Replacement of Marked Patrol Vehicle #246	5,614	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #264	-	-	-	5,614
Police Department	Replacement of Unmarked Patrol Vehicle #237	-	-	-	-
Police Department	Replacement of Marked Patrol Vehicle #206	5,614	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #223	-	-	5,614	5,614
Police Department	Replacement of Unmarked Patrol Vehicle #211	-	-	-	5,614
Police Department	Replacement of UnMarked Patrol Vehicle #251	-	-	-	-
Police Department	Replacement of Marked Patrol Vehicle #M1	-	-	-	5,614
Police Department	Replacement of Marked Patrol Vehicle #293	-	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #284	-	-	-	-
Police Department	Replacement of Marked Patrol Vehicle #275	-	-	-	-
Police Department	Replacement of Marked Patrol Vehicle #272	-	-	-	5,614
Police Department	Replacement of Marked Patrol Vehicle #270	-	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #266	-	-	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #263	-	-	-	5,614
Police Department	Replacement of Marked Patrol Vehicle #261	-	-	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #258	5,614	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #254	-	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #253	-	-	-	5,614
Police Department	Replacement of Marked Patrol Vehicle #252	-	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #248	-	-	-	-
Police Department	Replacement of Marked Patrol Vehicle #205	-	-	-	5,614
Police Department	Replacement of Marked Patrol Vehicle #239	5,614	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #234	-	-	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #232	-	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #227	-	-	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #244	5,614	5,614	5,614	5,614
Police Department	Replacement of Marked Patrol Vehicle #224	-	5,614	5,614	5,614

Police Department	Replacement of Marked Patrol Vehicle #215	-	-	5,614	5,6
Police Department	Replacement of Marked Patrol Vehicle #214	-	-	-	-
Police Department	Replacement of Marked Patrol Vehicle #208	-	-	5,614	5,6
Police Department	Replacement of Unmarked Patrol Vehicle #200	-	5,614	5,614	5,6
Police Department	Replacement of Marked Patrol Vehicle #271	-	-	-	-
Police Department Total		\$ 83,349	\$ 170,023	\$ 209,321	\$ 248,988
Stormwater Utility	Replacement of Baffle Box at Riverfront Park	-	-	1,000	1,000
Stormwater Utility	N. Fiske Stormwater Pond Floating Wetlands Expansion	96,000	96,000	96,000	96,000
Stormwater Utility	New - 2 Solar Bee Pond Aerators	500	500	1,000	1,000
Stormwater Utility	New Indian River Drive Baffle Box	-	-	-	1,000
Stormwater Utility	Improvements River front Park Drain Field	-	-	-	50
Stormwater Utility	New Range Road Drainage Ditch Piping	-	-	-	1,000
Stormwater Utility	Annual Cured in Place Pipe Lining	1,000	1,000	1,000	1,000
Stormwater Utility	New London Blvd. Drainage Ditch Piping	-	-	1,000	1,000
Stormwater Utility Total		\$ 97,500	\$ 98,000	\$ 100,000	\$ 102,000
Street Management	New Tandem Roller	-	500	1,000	1,000
Street Management	New Wheel Loader	-	1,000	1,000	1,000
Street Management	Replacement of MACK MD-6	1,000	-	-	-
Street Management Total		\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000
Total		\$197,499	\$288,873	\$321,671	\$356,988

CIP Summary List Period FY 2025-2029										
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2502	1	1203	Software/Other Intangibles 68-00	Upgrade of End-of-Life Network Distribution Switches	Information Technology Department		\$0.00	\$20,000.00	\$0.00	\$0.00
CA2502	1	1203	Infrastructure 63-00	Reconfiguration of Completed Fiber Ring for Efficiency and Redundancy	Information Technology Department		\$75,000.00	\$0.00	\$0.00	\$0.00
1203 Division Total							\$75,000.00	\$20,000.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2501	1	1600	Machinery & Equipment 64-00	Replacement Vehicle Chevy Traverse	Expenditures		\$39,495.00	\$0.00	\$0.00	\$0.00
1600 Division Total							\$39,495.00	\$0.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PD24XX	1	2100	Machinery & Equipment 64-00	Bathroom/Locker Room Renovation	Police Department		\$0.00	\$80,000.00	\$0.00	\$0.00
PDXXPB	1	2100	Machinery & Equipment 64-00	Replace PD Boat	Police Department		\$0.00	\$139,000.00	\$0.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of marked patrol vehicle #220	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of marked patrol vehicle #218	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
PD24DR	1	2100	Machinery & Equipment 64-00	PD Drone	Police Department		\$0.00	\$20,494.00	\$0.00	\$0.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of M2, a marked patrol vehicle	Police Department		\$0.00	\$28,213.00	\$0.00	\$0.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #295	Police Department		\$0.00	\$0.00	\$0.00	\$99,200.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #288	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #238	Police Department		\$0.00	\$0.00	\$0.00	\$0.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Unmarked Patrol Vehicle #250	Police Department		\$0.00	\$0.00	\$33,088.00	\$0.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Unmarked Patrol Vehicle #213	Police Department		\$0.00	\$0.00	\$33,088.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Unmarked Patrol Vehicle #229	Police Department		\$0.00	\$30,923.00	\$0.00	\$0.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #290	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Unmarked Patrol Vehicle #262	Police Department		\$0.00	\$30,923.00	\$0.00	\$0.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #298	Police Department		\$0.00	\$0.00	\$0.00	\$0.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #264	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #223	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2801	1	2100	Machinery & Equipment 64-00	Replacement of unmarked Patrol Vehicle #211	Police Department		\$0.00	\$0.00	\$0.00	\$35,405.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of unmarked Patrol Vehicle #251	Police Department		\$0.00	\$0.00	\$0.00	\$37,883.00
CA2801	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #M1	Police Department		\$0.00	\$0.00	\$33,338.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #293	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of marked patrol vehicle #246	Police Department		\$0.00	\$0.00	\$0.00	\$0.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #284	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #214	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of unmarked Patrol Vehicle #237	Police Department		\$0.00	\$0.00	\$0.00	\$37,883.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of marked patrol vehicle #206	Police Department		\$0.00	\$0.00	\$0.00	\$0.00
CA2801	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #272	Police Department		\$0.00	\$0.00	\$0.00	\$90,841.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #275	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #266	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2801	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #263	Police Department		\$0.00	\$0.00	\$0.00	\$90,841.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #261	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #248	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #258	Police Department		\$0.00	\$0.00	\$0.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #254	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2801	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #253	Police Department		\$0.00	\$0.00	\$92,000.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #252	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2801	1	2100	Machinery & Equipment 64-00	Replacement marked Vehicle #205	Police Department		\$0.00	\$0.00	\$90,841.00	\$0.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #239	Police Department		\$0.00	\$0.00	\$0.00	\$0.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #234	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #232	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #227	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2501	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #244	Police Department		\$65,000.00	\$0.00	\$0.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #200	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #215	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #224	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2701	1	2100	Machinery & Equipment 64-00	Replacement of Marked Patrol Vehicle #208	Police Department		\$0.00	\$0.00	\$84,898.00	\$0.00
CA2601	1	2100	Machinery & Equipment 64-00	Replacement of marked Patrol Vehicle #270	Police Department		\$0.00	\$74,153.00	\$0.00	\$0.00
CA2901	1	2100	Machinery & Equipment 64-00	Replacement of Marked Crime Scene Vehicle #271	Police Department		\$0.00	\$0.00	\$0.00	\$97,200.00
2100 Division Total						\$65,000.00	\$996,930.00	\$745,360.00	\$433,266.00	\$855,366.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PDRREP	1	2101	Machinery & Equipment 64-00	Replacement of P25 Radios Mobile and Portable	Police Department		\$598,203.00	\$0.00	\$0.00	\$0.00
2101 Division Total							\$598,203.00	\$0.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2501	1	2201	Machinery & Equipment 64-00	Replacement of DC30 Vehicle	Fire Department		\$0.00	\$81,291.00	\$0.00	\$0.00
CA2501	1	2201	Machinery & Equipment 64-00	New Fire Suppression Apparatus (Engine)	Fire Department		\$1,120,000.00	\$0.00	\$0.00	\$0.00
2201 Division Total							\$1,120,000.00	\$81,291.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PW26CH	1	3510	Infrastructure 63-00	New Cocoa High School Frontage Sidewalk Installation	Street Management Division		\$0.00	\$50,000.00	\$290,000.00	\$0.00
CA2602	1	3510	Machinery & Equipment 64-00	New Wheel Loader	Street Management Division		\$0.00	\$203,500.00	\$0.00	\$0.00
CA2502	1	3510	Infrastructure 63-00	Pineda St Crosswalk - Across Dixon Blvd	Street Management Division		\$0.00	\$150,000.00	\$0.00	\$0.00
PW24RR	1	3510	Infrastructure 63-00	Rehabilitation & Repair of Range Road from City Limits to Rosetine Street - Phase 1	Street Management Division	\$550,000.00		\$0.00	\$0.00	\$0.00
PW24CR	1	3510	Infrastructure 63-00	Cox Road Roundabout	Street Management Division		\$0.00	\$0.00	\$550,000.00	\$550,000.00
PW26LB	1	3510	Infrastructure 63-00	London Blvd Roundabout	Street Management Division		\$0.00	\$0.00	\$600,000.00	\$600,000.00
PW24NS	1	3510	Infrastructure 63-00	SR 524 North Side Sidewalk Installation	Street Management Division		\$0.00	\$0.00	\$270,000.00	\$200,000.00
PW23SS	1	3510	Infrastructure 63-00	S.R. 524 South Side Sidewalk Installation	Street Management Division		\$0.00	\$0.00	\$470,000.00	\$470,000.00
CA2702	1	3510	Infrastructure 63-00	SR 524 Safety and Capacity Design	Street Management Division		\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
CA2602	1	3510	Infrastructure 63-00	SRTS - Signage	Street Management Division		\$0.00	\$62,500.00	\$62,500.00	\$0.00
PW08SP	1	3510	Infrastructure 63-00	Annual Street Paving Program	Street Management Division	\$500,000.00		\$500,000.00	\$500,000.00	\$500,000.00
CA2502	1	3510	Machinery & Equipment 64-00	Roller Vibrator Replacement	Street Management Division		\$0.00	\$0.00	\$0.00	\$0.00
CA2502	1	3510	Machinery & Equipment 64-00	2013 Case 590 Backhoe Replacement	Street Management Division		\$0.00	\$125,000.00	\$0.00	\$0.00

CA2501	1	3510 Machinery & Equipment 64-00	Vehicle #'s 152, 156 & 157 Replacement to one Flatbed	Street Management Division	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
3510 Division Total					\$1,183,900.00	\$1,091,000.00	\$4,742,500.00	\$4,320,000.00	\$500,000.00	
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PW20ES	1	3520 Infrastructure 63-00	Indian River Drive Embankment Stabilization	Parks & Beautification Division		\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00
PD25D4	1	3520 Infrastructure 63-00	District 4 Parks Contract	Parks & Beautification Division		\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
CA2601	1	3520 Machinery & Equipment 64-00	Kubota loader with grapple	Parks & Beautification Division		\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2501	1	3520 Machinery & Equipment 64-00	Replacement Vehicle for 117	Parks & Beautification Division		\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2501	1	3520 Machinery & Equipment 64-00	Replacement Vehicle for 136	Parks & Beautification Division		\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	1	3520 Machinery & Equipment 64-00	Replacement of Zero-Turn Mower	Parks & Beautification Division		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAXX02	1	3520 Machinery & Equipment 64-00	Replacement of Beautification Mower	Parks & Beautification Division		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520 Division Total						\$452,000.00	\$215,000.00	\$200,000.00	\$1,150,000.00	\$200,000.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2402	1	3540 Machinery & Equipment 64-00	New Mobile Solar Power EV ARC Charging system	Fleet Management Division		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
FL225T	1	3540 Machinery & Equipment 64-00	Replacement of Fleet Service Truck Vehicle #109	Fleet Management Division		\$0.00	\$125,900.00	\$0.00	\$0.00	\$0.00
3540 Division Total						\$0.00	\$215,900.00	\$90,000.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2502	1	3560 Machinery & Equipment 64-00	New Scissor lift 19'	Facility Management Division		\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
PW00CH	1	3560 Buildings 62-00	City Hall Lighting Control Replacement	Facility Management Division		\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
PW00CH	1	3560 Infrastructure 63-00	Replace 16 in ground well lights walkways	Public Works Department		\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
PW00VP	1	3560 Machinery & Equipment 64-00	Replacement of 1-1 ton HVAC & 2 Exhaust Fans Playhouse	Facility Management Division		\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
PW00VP	1	3560 Machinery & Equipment 64-00	Replacement of 40 ton unit at the Playhouse	Facility Management Division		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PW00VP	1	3560 Machinery & Equipment 64-00	Replacement of 5 HVAC units Playhouse	Facility Management Division		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW00PH	1	3560 Machinery & Equipment 64-00	Replacement of 4-1 1/2 ton units Porcher House	Facility Management Division		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
PW00PH	1	3560 Machinery & Equipment 64-00	Replacement of 1-5 ton HVAC at the Porcher House	Facility Management Division		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
PW00PW	1	3560 Machinery & Equipment 64-00	Replacement of 1-5 ton unit at Public Works	Facility Management Division		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
PW00PS	1	3560 Machinery & Equipment 64-00	Replacement of HVAC - 3 Aeon Units at Police department	Facility Management Division		\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
PW00PS	1	3560 Machinery & Equipment 64-00	Replacement of HVAC 2 Mini-Splits at Police Station	Facility Management Division		\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
PW1HTM	1	3560 Machinery & Equipment 64-00	Replacement of HVAC 3-4 Head Mini-Splits	Facility Management Division		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PW1HTM	1	3560 Machinery & Equipment 64-00	Replacement of 5 ton HVAC at the HT Moore Center	Facility Management Division		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
HLTH01	1	3560 Machinery & Equipment 64-00	Replacement of 5 ton HVAC at the Clinic	Facility Management Division		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PW00FL	1	3560 Buildings 62-00	Replacement of Fuel Pump Canopy	Facility Management Division		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
PW00PW	1	3560 Buildings 62-00	Rehabilitation of Public Works Pole Barn	Facility Management Division		\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3560 Division Total						\$0.00	\$815,500.00	\$241,000.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PW00FL	1	3580 Buildings 62-00	Fleet Service window Office.	Facility Management Division		\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
PWPXKA	1	3580 Machinery & Equipment 64-00	Replacement of Taylor Park Playground Equipment	Capital Project Management Division		\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
PW26BR	1	3580 Infrastructure 63-00	Replacement of Boardwalk at Whitley Bay	Capital Project Management Division		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
PWPXKLW	1	3580 Machinery & Equipment 64-00	New Playground equipment	Capital Project Management Division		\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
PW00FL	1	3580 Buildings 62-00	New Canopy - Fleet	Capital Project Management Division		\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
3580 Division Total						\$0.00	\$326,000.00	\$470,000.00	\$0.00	\$0.00
General Fund Total						\$3,533,598.00	\$3,761,621.00	\$6,488,860.00	\$5,903,266.00	\$1,555,366.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2502	111	3230 Infrastructure 63-00	Concrete Bus Stop Pads	Economic Development Division		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Division Total						\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Diamond Square CRA Fund Total						\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2801	421	1515 Machinery & Equipment 64-00	Replacement of Vehicle #138 2016 Dodge Caravan	Field Services		\$0.00	\$0.00	\$0.00	\$49,344.00	\$0.00
1515 Division Total						\$0.00	\$0.00	\$0.00	\$49,344.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2502	421	4020 Machinery & Equipment 64-00	Dyal MCC Chemical Building (2) 1.5 Ton Split System AC Unit Replacement	Dyal Plant Division		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4020 Machinery & Equipment 64-00	Dyal MCC Building #12 (2) 1.5 Ton Split System AC Unit Replacement	Dyal Plant Division		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2501	421	4020 Machinery & Equipment 64-00	Dyal Sludge Building #7 (1) 2.5 Ton Split System AC Unit Replacement	Dyal Plant Division		\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2501	421	4020 Machinery & Equipment 64-00	Dyal Ozon Electrical Room (1) 2 Ton Split System AC Unit Replacement	Dyal Plant Division		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4020 Machinery & Equipment 64-00	Dyal GW Filter Valve and Rexa Actuator Replacement	Dyal Plant Division		\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4020 Machinery & Equipment 64-00	Dyal - Replacement of Scag Mower	Dyal Plant Division		\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4020 Machinery & Equipment 64-00	New Long Cargo/Utility Bed for Truck #45	Dyal Plant Division		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2901	421	4020 Machinery & Equipment 64-00	Replacement of Vehicle #319 2018 Ford F250	Dyal Plant Division		\$0.00	\$0.00	\$0.00	\$0.00	\$65,360.00
CA2801	421	4020 Machinery & Equipment 64-00	Replacement of Vehicle #317 2017 Ford F250	Dyal Plant Division		\$0.00	\$0.00	\$0.00	\$59,875.00	\$0.00
4020 Division Total						\$222,000.00	\$0.00	\$0.00	\$59,875.00	\$65,360.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2501	421	4025 Machinery & Equipment 64-00	Water Field Ops - New Guettermann acoustic Listening Device	Water Field Operations Division		\$17,242.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2701	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #93 2015 Ford F250	Water Field Operations Division		\$0.00	\$0.00	\$62,106.00	\$0.00	\$0.00
CA2901	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #81 2000 Sterling LT7500	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$0.00	\$147,673.00
CA2901	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #381 2018 Ford F550	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$0.00	\$130,270.00
CA2901	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #380 2018 Ford F550	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$0.00	\$109,182.00
CA2601	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #353 2017 Ford T150	Water Field Operations Division		\$0.00	\$25,434.00	\$0.00	\$0.00	\$0.00
CA2701	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #352 2017 Ford T150	Water Field Operations Division		\$0.00	\$0.00	\$25,434.00	\$0.00	\$0.00
CA2901	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #336 2019 Ford F250	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$0.00	\$51,236.00
CA2801	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #316 2017 Ford F550	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$117,635.00	\$0.00
CA2701	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #27 2016 Ford F250	Water Field Operations Division		\$0.00	\$0.00	\$62,247.00	\$0.00	\$0.00
CA2601	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #190 2009 Ford F150	Water Field Operations Division		\$0.00	\$46,792.00	\$0.00	\$0.00	\$0.00
CA2601	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #180 2009 Ford F150	Water Field Operations Division		\$0.00	\$45,753.00	\$0.00	\$0.00	\$0.00
CA2701	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #154 2009 Ford F450	Water Field Operations Division		\$0.00	\$0.00	\$211,234.00	\$0.00	\$0.00
CA2901	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #11 2016 Ford F150	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$0.00	\$66,273.00
CA2801	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #108 2003 Chevy 3500HD	Water Field Operations Division		\$0.00	\$0.00	\$0.00	\$86,529.00	\$0.00
CA2501	421	4025 Machinery & Equipment 64-00	Replacement of Vehicle #351 2017 Ford T150 Cargo Van	Water Field Operations Division		\$48,575.00	\$0.00	\$0.00	\$0.00	\$0.00
4025 Division Total						\$65,817.00	\$117,979.00	\$361,021.00	\$204,164.00	\$504,634.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2901	421	4055 Machinery & Equipment 64-00	Replacement of Vehicle #36 2013 Ford Escape	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$25,938.00
CA2901	421	4055 Machinery & Equipment 64-00	Replacement of Vehicle #311 2017 Ford F150	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$55,735.00

CA2801	421	4055 Machinery & Equipment 64-00	Replacement of Vehicle #126 2016 Ford F150	Engineering Division	\$0.00	\$0.00	\$0.00	\$52,797.00	\$0.00	
4055 Division Total					\$0.00	\$0.00	\$0.00	\$52,797.00	\$81,673.00	
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2502	421	4120 Machinery & Equipment 64-00	Sellers Replacement of Gas Utility Cart	Sellers Water Reclamation Division		\$14,178.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4120 Machinery & Equipment 64-00	Sellers Spare Main Breaker for Plant	Sellers Water Reclamation Division		\$15,537.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4120 Machinery & Equipment 64-00	Sellers Replacement of Plug Valve	Sellers Water Reclamation Division		\$7,236.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4120 Machinery & Equipment 64-00	Sellers Replacement of 3 chemical feed pumps	Sellers Water Reclamation Division		\$16,017.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4120 Machinery & Equipment 64-00	Sellers Replacement of existing air compressor	Sellers Water Reclamation Division		\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2801	421	4120 Machinery & Equipment 64-00	Replacement of Vehicle #96 2013 Ford F150	Sellers Water Reclamation Division		\$0.00	\$0.00	\$0.00	\$43,163.00	\$0.00
CA2901	421	4120 Machinery & Equipment 64-00	Replacement of Vehicle #12 2006 Ford F150	Sellers Water Reclamation Division		\$0.00	\$0.00	\$0.00	\$0.00	\$46,219.00
CA2502	421	4120 Machinery & Equipment 64-00	Sellers AC Replacement in MCC Building 1 and 2	Sellers Water Reclamation Division		\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WS25AC	421	4120 Machinery & Equipment 64-00	Sellers AC Replacement in MCC Building 1 and 2	Sellers Water Reclamation Division		\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	421	4120 IT Hardware 64-15	Replacement Program of Lift Station SCADA Panel RTUs	Sewer Field Operations Division		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 Division Total						\$127,618.00	\$0.00	\$0.00	\$43,163.00	\$46,219.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2901	421	4125 Machinery & Equipment 64-00	Replacement of Vehicle #86 2016 Ford F450	Sewer Field Operations Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2801	421	4125 Machinery & Equipment 64-00	Replacement of Vehicle #57 2016 Ford F450	Sewer Field Operations Division		\$0.00	\$0.00	\$0.00	\$184,419.00	\$0.00
CA2801	421	4125 Machinery & Equipment 64-00	Replacement of Vehicle #37 2016 Ford F150	Sewer Field Operations Division		\$0.00	\$0.00	\$0.00	\$56,261.00	\$0.00
CA2701	421	4125 Machinery & Equipment 64-00	Replacement of Vehicle #147 2014 Ford F450	Sewer Field Operations Division		\$0.00	\$0.00	\$186,889.00	\$0.00	\$0.00
WS21SP	421	4125 IT Hardware 64-15	Replacement Program of Lift Station SCADA Panel RTUs	Sewer Field Operations Division		\$436,634.00	\$0.00	\$0.00	\$0.00	\$0.00
4125 Division Total						\$436,634.00	\$0.00	\$186,889.00	\$240,680.00	\$107,359.00
Water Sewer Fund Total						\$852,069.00	\$117,979.00	\$547,910.00	\$650,023.00	\$805,245.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2601	423	3570 Machinery & Equipment 64-00	Street Sweeper Replacement	Stormwater Utility		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
CA2502	423	3570 Infrastructure 63-00	Bracco Pond Ditch Pipe Repair	Stormwater Utility		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	423	3570 Infrastructure 63-00	Pipe Repair - Cicdo Road West of Industry Road	Stormwater Utility		\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	423	3570 Infrastructure 63-00	Pipe Repair - Indian River Drive at Carmalt Ave	Stormwater Utility		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SW1301	423	3570 Infrastructure 63-00	Range Road - Drainage Ditch Piping	Stormwater Utility		\$0.00	\$0.00	\$75,000.00	\$385,000.00	\$0.00
SW18SF	423	3570 Infrastructure 63-00	US1 and Forrest Ave Stormwater Facility	Stormwater Utility		\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
SW21DF	423	3570 Infrastructure 63-00	Riverfront Park - Drain Field Improvements	Stormwater Utility		\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
SW1503	423	3570 Infrastructure 63-00	Indian River Drive Baffle Box	Stormwater Utility		\$0.00	\$30,000.00	\$330,000.00	\$0.00	\$0.00
SW24SB	423	3570 Machinery & Equipment 64-00	Two Solar Bee Aerators for North Fiske Stormwater Pond	Stormwater Utility		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
CA2902	423	3570 Infrastructure 63-00	Dixon Blvd. and Indian River Drive Resiliency Project	Stormwater Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
SW24LB	423	3570 Infrastructure 63-00	London Blvd Drainage Ditch Piping	Stormwater Utility		\$35,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
SW08PL	423	3570 Infrastructure 63-00	Annual Cured in Place Pipe Lining	Stormwater Utility		\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
CA2702	423	3570 Machinery & Equipment 64-00	Mini Excavator	Stormwater Utility		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
CA2501	423	3570 Machinery & Equipment 64-00	Medium Duty Truck #157	Stormwater Utility		\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Division Total						\$568,900.00	\$3,590,000.00	\$630,000.00	\$545,000.00	\$4,160,000.00
Storm Water Fund Total						\$568,900.00	\$3,590,000.00	\$630,000.00	\$545,000.00	\$4,160,000.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2502	424	4020 Machinery & Equipment 64-00	New Jockey High Service Pumps	Dyal Plant Division		\$153,000.00	\$1,632,000.00	\$0.00	\$0.00	\$0.00
CA2802	424	4020 IT Hardware 64-15	New Dyal SCADA Server, OS, Server Software, and UPS Upgrades	Dyal Plant Division		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
WS1106	424	4020 Infrastructure 63-00	Rehabilitation of WS19 Raw Water Well	Dyal Plant Division		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
4020 Division Total						\$403,000.00	\$1,882,000.00	\$250,000.00	\$600,000.00	\$250,000.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CA2902	424	4055 Machinery & Equipment 64-00	Sellers RAS/WAS System Upgrades	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2902	424	4055 Machinery & Equipment 64-00	Sellers Clarifier Improvements Project	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,400.00
CA2902	424	4055 Machinery & Equipment 64-00	Sellers Bardenpho Tanks Mixer Upgrades	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00
CA2902	424	4055 Machinery & Equipment 64-00	Sellers WRF High Service Pump Station Improvements	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$643,000.00
CA2902	424	4055 Machinery & Equipment 64-00	Sellers Grit Removal System Upgrades at the Headworks	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$363,000.00
WS26XX	424	4055 Infrastructure 63-00	WW Capital Plan 5-Year Update	Engineering Division		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
WS25XX	424	4055 Infrastructure 63-00	Camp Road/US 1 Forcemain Replacement	Engineering Division		\$200,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
WS23RR	424	4055 Infrastructure 63-00	Railroad Crossing near Wickham Rd	Engineering Division		\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WS23PT	424	4055 Infrastructure 63-00	Surface Water Treatment Plant Chemical Facility Upgrades (FKA New Cal-Flo Tank)	Engineering Division		\$140,000.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00
WS23BR	424	4055 Infrastructure 63-00	Dyal CO2 Bulk Tank Replacement	Engineering Division		\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WS21SS	424	4055 Infrastructure 63-00	New Sellers SCADA Migration Project	Engineering Division		\$2,773,059.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2502	424	4055 Infrastructure 63-00	Dyal Ground Water (GW) Filter Washwater Tank Interior Coating	Engineering Division		\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WS24TC	424	4055 Infrastructure 63-00	Improvements Dyal Taylor Creek Reservoir Pump Station	Engineering Division		\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$0.00
WSXXXX	424	4055 Infrastructure 63-00	Replacement of Lift Station 17	Engineering Division		\$0.00	\$0.00	\$0.00	\$97,075.00	\$900,000.00
WS24LR	424	4055 Infrastructure 63-00	Replacement of Lift Station 19	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
WS24SW	424	4055 Infrastructure 63-00	Replacement of Lift Station 1 Seawall	Engineering Division		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CA2802	424	4055 Infrastructure 63-00	Improvements of Sellers WRF Sludge Thickening	Engineering Division		\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00
CA2902	424	4055 Machinery & Equipment 64-00	Replacement of Sellers WRF Plant Generator	Engineering Division		\$0.00	\$0.00	\$0.00	\$0.00	\$558,000.00
CA2702	424	4055 Infrastructure 63-00	Replacement & Upgrade Sellers WRF Belt Filter Press System	Engineering Division		\$0.00	\$0.00	\$140,000.00	\$1,377,000.00	\$0.00
CA2602	424	4055 Infrastructure 63-00	Rehabilitation of Sellers WRF Tertiary Treatment Structure	Engineering Division		\$0.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00
CA2602	424	4055 Infrastructure 63-00	Rehabilitation of Sellers WRF Ground Storage Tanks (GST)	Engineering Division		\$0.00	\$75,000.00	\$292,000.00	\$0.00	\$0.00
CA2602	424	4055 Infrastructure 63-00	Rehabilitation of Sellers WRF Waste Activated Sludge (WAS) Pump Station & Thickener	Engineering Division		\$0.00	\$80,000.00	\$798,000.00	\$0.00	\$0.00
CA2602	424	4055 Infrastructure 63-00	New Redundant Pipeline Well 11 to 42	Engineering Division		\$0.00	\$413,000.00	\$4,417,000.00	\$0.00	\$0.00
WS1201	424	4055 Infrastructure 63-00	Replacement & Assessment of Pipe Infrastructure	Engineering Division		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
CA2802	424	4055 Buildings 62-00	New Chemical Systems Relocation - Sellers	Engineering Division		\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00
WS18RD	424	4055 Infrastructure 63-00	Replacement of WT63 of Dyal Finished Water Steel GST	Engineering Division		\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
CA2702	424	4055 Infrastructure 63-00	New WS12 Redundant Pipeline Well 23 to 24	Engineering Division		\$0.00	\$0.00	\$158,000.00	\$1,691,000.00	\$0.00
CA2602	424	4055 Infrastructure 63-00	New WS11 Redundant Pipeline Well 20 to 23	Engineering Division		\$0.00	\$540,000.00	\$5,782,000.00	\$0.00	\$0.00
CA2602	424	4055 Infrastructure 63-00	New WS10 Redundant Pipeline Well 19 to 20	Engineering Division		\$0.00	\$165,000.00	\$1,769,000.00	\$0.00	\$0.00
CA2802	424	4055 Infrastructure 63-00	New WS09 48-inch Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)	Engineering Division		\$0.00	\$0.00	\$0.00	\$27,919,000.00	\$0.00
WS1221	424	4055 Infrastructure 63-00	Utilities Program Management	Engineering Division		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
CA2602	424	4055 Infrastructure 63-00	New Pineda Crossing 16" Water Main - Phase II	Engineering Division		\$0.00	\$0.00	\$14,423,000.00	\$0.00	\$0.00
CA2502	424	4055 Infrastructure 63-00	Replacement of Raw Water Pipeline Upgrade and Isolation Valves - Phase I	Engineering Division		\$186,000.00	\$4,973,000.00	\$0.00	\$0.00	\$0.00
CA2702	424	4055 Infrastructure 63-00	Rehabilitation of Well 1T, 4T, 8T, 17T and 18T	Engineering Division		\$0.00	\$0.00	\$326,000.00	\$3,491,000.00	\$0.00
4055 Division Total						\$10,828,059.00	\$22,771,000.00	\$31,005,000.00	\$38,434,075.00	\$8,730,400.00

Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
WS25AB	424	4120	Machinery & Equipment 64-00	Sellers WRF Air Supply System Upgrades	Sellers Water Reclamation Division	\$300,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
WS23ML	424	4120	Infrastructure 63-00	Sellers MCC PLC Replacement	Sellers Water Reclamation Division	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
CA2702	424	4120	Infrastructure 63-00	Replacement & Upgrade of Sellers WRF Chlorine Contact Chamber	Sellers Water Reclamation Division	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
WS25OC	424	4120	Machinery & Equipment 64-00	Replacement of Sellers WRF Odor Control System	Sellers Water Reclamation Division	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 Division Total						\$720,000.00	\$1,765,000.00	\$65,000.00	\$0.00	\$0.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
WS25XX	424	4125	Infrastructure 63-00	Forcemain Valves Assessment and Replacement Program	Sewer Field Operations Division	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
WS25XX	424	4125	Infrastructure 63-00	Lift Station Communication Upgrades	Sewer Field Operations Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS19MH	424	4125	Infrastructure 63-00	Rehabilitation of Manhole and Lining	Sewer Field Operations Division	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
CA2602	424	4125	Infrastructure 63-00	Improvements to Saint Johns St & Ridgeway Ave Gravity Main	Sewer Field Operations Division	\$0.00	\$50,000.00	\$411,000.00	\$0.00	\$0.00
CA2402	424	4125	Infrastructure 63-00	Rehabilitation & Improvements of Lift Stations	Sewer Field Operations Division	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
WS0904	424	4125	Infrastructure 63-00	Rehabilitation of Gravity Sewer Main (CIPP)	Sewer Field Operations Division	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00
4125 Division Total						\$1,060,000.00	\$1,360,000.00	\$1,471,000.00	\$1,060,000.00	\$1,060,000.00
Water Sewer R&R Fund Total						\$13,011,059.00	\$27,778,000.00	\$32,791,000.00	\$40,094,075.00	\$10,040,400.00
Project #	Fund	Dept/Div	CIP Classification	Request Title	Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Capital Requests						\$17,965,626.00	\$35,247,600.00	\$40,457,770.00	\$47,192,364.00	\$16,561,011.00



Capital Improvement Program FY 2018 through FY 2022

Adopted



Capital Improvement Program

FY 2018 through FY 2022

TABLE OF CONTENTS

Introduction and Summaries:

Table of Contents	i
Summary List	1

General Fund Projects:

Information Technology.....	16
Police Department.....	21
Fire Department.....	48
Community Services.....	75
Public Works.....	76

Special Revenue Funds Projects:

Redevelopment Agency	106
Diamond Square	120

Water/Sewer Enterprise Fund Projects:

Water/Sewer Field Services.....	122
Water/Sewer Administration.....	123
Dyal Water Treatment Plant	135
Water Field Operations	162
Engineering	169
Sellers Wastewater Plant	211
Sewer Field Operations.....	236

Stormwater Enterprise Fund Projects:

Stormwater	243
------------------	-----

Capital Improvement Program

FY 2018 through FY 2022

Project List

General Fund Projects:

Aegis 11 Enterprise Upgrade.....	11
Complete City Fiber Ring	17
Laptops for Officers/Patrol Vehicles	21
Refabricate SWAT Vehicle.....	24
Replacement Patrol Vehicle.....	25
Replacement Patrol Vehicle.....	27
Replacement Patrol Vehicle.....	28
Replacement Patrol Vehicle.....	29
Replacement Patrol Vehicle.....	30
Replacement Patrol Vehicle.....	31
Replacement Patrol Vehicle.....	32
Replacement Patrol Vehicle.....	33
Replacement Patrol Vehicle.....	34
Replacement Patrol Vehicle.....	35
Replacement Patrol Vehicle.....	36
Replacement Patrol Vehicle.....	37
Replacement Patrol Vehicle.....	38
Replacement Patrol Vehicle.....	39
Replacement Patrol Vehicle.....	40
Replacement Patrol Vehicle.....	41
Replacement Patrol Vehicle.....	42
P25 Radio Replacement.....	43
LifePak 15 V4 Monitor/Defibrillator	48
Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders	72
Replace E30 a 2006 Pierce Enforcer pumper	73
Replace E31 a 2002 Pierce Enforcer Pumper	74
Electronic Plan Review - Software	75
Annual Sidewalk Maintenance/Replacement Program	76
Annual Street Paving Program	77

Broadview Manor Street Lighting	78
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3	79
Pineda Street Roadway and Sidewalk Reconstruction	80
SR 520 Interim Safety Improvements	81
Steel bench replacement program	82
Stone Street Corridor Streetscaping	83
FLEET FASTER ASSET UPGRADE TO FASTER WEB	84
FLEET FASTER ASSET UPGRADE TO FASTER WEB	85
City Hall HVAC replacement	95
Cocoa Civic Center Rehabilitation	96
Cocoa PD Wall Rehab	97
Fire #2 Rehab	98
Public Works Pole Barn Rehab	99
Roof replacement Fire station #3	100
Seal/Paint Police department	101
2 Digital message boards	102
New Joe L. Smith Center for Justice	103
Total Fitness system	104
Trash Can replacement	105

Special Revenue Funds Projects:

6 Forrest Avenue Gateway Entry Feature	106
Brevard Ave Streetscape Project	108
Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction)	109
Cocoa Village Wayfinding and Signage Program	112
Downtown Parking Garage	113
Harrison Street Streetscaping & Stormwater Drainage Improvements	114
Lee Wenner Park Paving and Striping	115
Riverfront Park Day Slips	116
Riverfront Park Mooring Field	117
Southern Gateway Traffic Circle	119
***New Fire Stations Construction - Subject to funding availability	120
HEART OF COCOA MEETING ROOM	121

Water/Sewer Enterprise Fund Projects:

Meter reading Hand Held Utility Usage Reading Capture Devices	122
FLEET FASTER ASSET UPGRADE TO FASTER WEB	123
FLEET FASTER ASSET UPGRADE TO FASTER WEB	133
Utility Privatization Services	134
Automatic Transfer Switch (ATS) Replacement at the TCR Pump Station	135
Computerized Maintenance Management System (CMMS) Implementation	136

Drinking Water System E&IC Reliability and Automation Improvements.....	137
Dyal Groundwater Clearwell Transfer Pump Control System Upgrade	138
Dyal Groundwater WTP Reactor Clarifier No. 1 Pipeline Replacement - Construction	139
Dyal WTP Package System PLC Upgrade - Cal Flow.....	140
Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press	141
Dyal WTP SCADA server, OS and Server Software Upgrade	142
FY2020 SCADA Design Programming (Water Capital Project)	143
FY2021 SCADA Design Programming (Water Capital Project)	144
FY2022 SCADA Design Programming (Water Capital Project)	145
Replacement of vehicle #03 (2008 Ford F250).....	146
Replacement of vehicle #121 (2007 Ford F250 UTILITY).....	147
Replacement of vehicle #130 (2010 Ford F250 UTILITY).....	148
Replacement of vehicle #23 (2009 Ford F250 UTILITY)	149
Replacement of vehicle #47 (1996 Ford LNT8000).....	150
Replacement of vehicle #78 (2004 Ford F250 UTILITY)	151
Replacement of vehicle #94 (2005 Ford F250 UTILITY)	152
WS-19 Raw Water Well Rehabilitation	153
WT-56 Dyal Surface Water Filters Canopy and Enclosure.....	154
WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement.....	155
WT59 Dyal Dewatered Lime Sludge Storage Structure - Design and Construction	156
WT69 Dyal Groundwater WTP Chemical Building New Lime Silo Stairway - Construction	157
WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Upgrade.....	158
WT71 Dyal Groundwater WTP Chemical Building-Flow Pumps for Lime Feed System.....	159
WT72 Dyal WTP server Uninterrupted Power Supply (UPS) Upgrade	160
WT73 Dyal High Service Pump Control System Upgrade	161
Replacement of vehicle #15 (2009 Ford F250 UTILITY)	162
Replacement of vehicle #171 (2001 Ford F450 Dump)	163
Replacement of vehicle #174 (2009 Ford F250 Utility)	164
Replacement of vehicle #29 (2002 Ford F450 Dump)	165
Replacement of vehicle #32 (2002 Ford F450 Dump).....	166
Replacement of vehicle #79 (2002 Ford F450 Utility)	167
Replacement of vehicle #92 (2008 Ford F350 Utility)	168
14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves – Phase I	169
Capital Plan Update.....	170
DS-39 Merritt Island In-line Booster Pump Station	171
DS40 Ivy Dr. and Fenner Rd. Looping	173
DS43 Pluckebaum Rd and A Ln Looping	174
DS55 Banana River Drive Canal Crossing	175
DS-56 Banana River Tank Improvements	177
DS-60 Banana River and Viera Pump Station Chloramination Improvements.....	178
DS62 Imperial to Central Pipe Loop/Brown Circle	179

DS-63 Marlin Manor Pipeline Improvements - Construction	180
Dyal Chemical Conversion & Reliability Improvement Project - Construction	182
Fiber Optic Cable from Dyal WTP to Wewa WTP	183
Fiber Optic Cable from Police Department to Dyal WTP	184
Fiske Boulevard Pipeline Improvements - Peachtree to Highland	185
Harrison Street Streetscape (Utility portion)	186
Michigan Avenue Force Main (Carry Forward)	187
Stone Street Corridor Streetscaping (Utility portion)	189
Utilities Program Management	190
Wastewater Capital Plan	191
WS-03 Pigging and Flushing Improvements for Raw Water Pipelines	192
WS-05 54 inch Redundant Pipe to Dyal	194
WS-09 42 inch New Pipeline West of Well 7A to Dallas Wewa	195
WS11 Redundant Pipeline Well 20 to 23 - Design	196
WS1201 Pipe Infrastructure Assessment and Replacement	197
WS20 Install New Well No. 17	199
WS22 Wellfield Security Improvements	200
WT-02 Separation of Groundwater and Surface Water Clear Well	201
WT37 Lime Feed and Storage System Improvements	202
WT48 Recarbonation Basin Expansion-Reactor Clarifiers #1/#2	203
WT-51 Sulfurator	204
WT-54 Tier 4 Generator Improvements	205
WT58 Dyal WTP Storage Building	206
WT61 Dyal CO2 Bulk Package System	207
WT-62 Dyal TTHM Prevention and/or Reduction	208
WT-63 Replacement of Dyal Finished Water Steel GST	209
WT-CO Ozone Improvements	210
Biosolids Improvements Project	211
Bracco Pond Aeration	212
Bracco Pond Interconnect	213
Chemical Storage Relocation	214
CMMS Update Phase II	215
Generator Replacement	216
Internal Recycle Pump Replacement	217
Jerry Sellers Flow Improvements	218
Jerry Sellers WRF Laboratory Expansion	219
Jerry Sellers WRF Operating Permit Renewal	220
LCP No. 1 Rehabilitation	221
MCC and Conduit Replacement Project (Carry Forward)	222
Michigan Pond Supplemental Reuse	223
Mud Lake Wetlands	224

New F150 Ref Cab	226
Reclaimed Water Pump Replacement	227
Replacement of MCCs 7 and 8	228
Replacement of vehicle #42 (2006 Ford E250 VAN)	229
RTU Replacement	230
Tank recoating project	231
Transfer pump replacement.....	232
UV Disinfection Conversion	233
Valve Identification Project	234
Water Reclamation E250 Van.....	235
CIPP Rehabilitation Phases 3 - 6	236
Lift Station No. 1 Replacement.....	238
Replacement of vehicle #53 (2009 Ford F250 UTILITY)	239
Water Reclamation Fleet E250 Van	240
WFO Sewer F250 Utility Ford	241
WFO Sewer F450 Dump Ford.....	242

Stormwater Enterprise Fund Projects:

Annual Curb & Gutter R&M Program	243
Annual Cured in Place Pipe Lining	244
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3.....	245
Harrison Street Streetscape (Stormwater portion)	246
Indian River Drive Baffle Box	247
Mechanical Broom Sweeper	248
Pipe Range Road Drainage Ditch.....	249
Stone street Corridor Streetscaping (Stormwater portion)	250
Stormwater GIS Asset Mapping.....	251
US1 and Forrest Ave Stormwater Facility	252
Yale Industrial Forklift	253

CIP Summary List Period FY 2018 - FY 2022



Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	1103								
CP-IT-17-AE	52-00	Operating		\$95,600	\$0	\$0	\$0	\$0	\$95,600
Aegis 11 Enterprise Upgrade									
CP-IT-18-FR	63-00	Infrastructure		\$0	\$89,956	\$0	\$0	\$0	\$89,956
Complete City Fiber Ring									
1103 Division TOTAL				\$95,600	\$89,956	\$0	\$0	\$0	\$185,556
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	2100								
CP-PD-18-L1	PD16IT	64-15	IT Machinery & Equipmen	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$260,000
Laptops for Officers/Patrol Vehicles									
CP-PD-13-VA		64-00	Machinery & Equipment	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Refabricate SWAT Vehicle									
CP-PD-14-V0		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
Replacement Patrol Vehicle									
CP-PD-14-V9		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
Replacement Patrol Vehicle									
CP-PD-15-V3		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
Replacement Patrol Vehicle									
CP-PD-15-V4		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
Replacement Patrol Vehicle									
CP-PD-15-V5		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
Replacement Patrol Vehicle									
CP-PD-16-V5		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
Replacement Patrol Vehicle									
CP-PD-13-VT		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
Replacement Patrol Vehicle									

Fund 001	Dept/Div 2100			2018	2019	2020	2021	2022	Total Capital Costs
CP-PD-13-VB		64-00	Machinery & Equipment	\$0	\$0	\$34,500	\$0	\$0	\$34,500
Replacement Patrol Vehicle									
CP-PD-16-V7		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
Replacement Patrol Vehicle									
CP-PD-13-V8		64-00	Machinery & Equipment	\$0	\$0	\$34,500	\$0	\$0	\$34,500
Replacement Patrol Vehicle									
CP-PD-13-V2		64-00	Machinery & Equipment	\$0	\$0	\$34,500	\$0	\$0	\$34,500
Replacement Patrol Vehicle									
CP-PD-13-V0		64-00	Machinery & Equipment	\$0	\$0	\$33,818	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-CP		64-00	Machinery & Equipment	\$0	\$33,818	\$0	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-8V		64-00	Machinery & Equipment	\$0	\$32,818	\$0	\$0	\$0	\$32,818
Replacement Patrol Vehicle									
CP-PD-13-4V		64-00	Machinery & Equipment	\$0	\$33,818	\$0	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-2V		64-00	Machinery & Equipment	\$0	\$33,818	\$0	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-V9		64-00	Machinery & Equipment	\$0	\$0	\$32,818	\$0	\$0	\$32,818
Replacement Patrol Vehicle									
2100 Division TOTAL				\$52,000	\$286,272	\$222,136	\$192,800	\$192,800	\$946,008
Fund 001	Dept/Div 2101			2018	2019	2020	2021	2022	Total Capital Costs
CP-PD-18-R1	RC2014	64-00	Machinery & Equipment	\$0	\$0	\$0	\$52,771	\$52,771	\$105,542
P25 Radio Replacement									
2101 Division TOTAL				\$0	\$0	\$0	\$52,771	\$52,771	\$105,542
Fund 001	Dept/Div 2201			2018	2019	2020	2021	2022	Total Capital Costs

Fund 001	Dept/Div 2201			2018	2019	2020	2021	2022	Total Capital Costs
CP-FD-18-LP	64-00	Machinery & Equipment		\$43,019	\$0	\$0	\$0	\$0	\$43,019
LifePak 15 V4 Monitor/Defibrillator									
CP-FD-17-BA	64-00	Machinery & Equipment		\$0	\$0	\$236,816	\$0	\$0	\$236,816
Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders									
CP-FD-17-EP	64-00	Machinery & Equipment		\$0	\$0	\$0	\$526,179	\$0	\$526,179
Replace E30 a 2006 Pierce Enforcer pumper									
CP-FD-17-PE	64-00	Machinery & Equipment		\$0	\$497,277	\$0	\$0	\$0	\$497,277
Replace E31 a 2002 Pierce Enforcer Pumper									
2201 Division TOTAL				\$43,019	\$497,277	\$236,816	\$526,179	\$0	\$1,303,291

Fund 001	Dept/Div 3200			2018	2019	2020	2021	2022	Total Capital Costs
CP-CS-17-ES	68-10	Software		\$0	\$0	\$52,720	\$0	\$0	\$52,720
Electronic Plan Review - Software									
3200 Division TOTAL				\$0	\$0	\$52,720	\$0	\$0	\$52,720

Fund 001	Dept/Div 3510			2018	2019	2020	2021	2022	Total Capital Costs
CP-PW-18-SM	63-00	Infrastructure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Annual Sidewalk Maintenance/Replacement Program									
CP-PW-11-PP	PW08SP	63-00	Infrastructure	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Annual Street Paving Program									
CP-PW-15-BM	63-00	Infrastructure		\$0	\$120,000	\$0	\$0	\$0	\$120,000
Broadview Manor Street Lighting									
CP-PW-17-FS	PW17SI	63-00	Infrastructure	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund)									
CP-PW-17-PS	63-00	Infrastructure		\$0	\$675,000	\$0	\$0	\$0	\$675,000
Pineda Street Roadway and Sidewalk Reconstruction									
CP-PW-18-SI	63-00	Infrastructure		\$100,000	\$0	\$0	\$0	\$0	\$100,000
SR 520 Interim Safety Improvements									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3510								
CP-PW-18-SB	64-00	Machinery & Equipment		\$0	\$48,000	\$48,000	\$48,000	\$48,000	\$192,000
Steel bench replacement program									
CP-CD-11-SS	CD1205	63-00	Infrastructure	\$580,552	\$60,552	\$0	\$0	\$0	\$641,104
Stone Street Corridor Streetscaping (General Funds portion)									
3510 Division TOTAL				\$2,780,552	\$1,253,552	\$398,000	\$398,000	\$398,000	\$5,228,104

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3540								
CP-PW-18-FW	3540-001	52-00	Operating	\$0	\$26,725	\$0	\$0	\$0	\$26,725
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
CP-PW-18-FB	3540-001	68-10	Software	\$0	\$20,000	\$0	\$0	\$0	\$20,000
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
3540 Division TOTAL				\$0	\$46,725	\$0	\$0	\$0	\$46,725

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3560								
CP-PW-18-HV	64-00	Machinery & Equipment		\$0	\$40,000	\$50,000	\$0	\$0	\$90,000
City Hall HVAC replacement									
CP-PW-13-CR	62-00	Building		\$0	\$35,000	\$830,000	\$0	\$0	\$865,000
Cocoa Civic Center Rehabilitation									
CP-PW-18-WR	46-00	Repair & Maintenance		\$0	\$0	\$63,000	\$0	\$0	\$63,000
Cocoa PD Wall Rehab									
CP-PW-18-F2	46-02	R&M Building		\$36,000	\$0	\$0	\$0	\$0	\$36,000
Fire #2 Rehab									
CP-PW-18-PB	46-02	R&M Building		\$0	\$76,000	\$0	\$0	\$0	\$76,000
Public Works Pole Barn Rehab									
CP-PW-17-S3	46-02	R&M Building		\$0	\$75,000	\$0	\$0	\$0	\$75,000
Roof replacement Fire station #3									
CP-PW-18-SP	46-02	R&M Building		\$32,000	\$0	\$0	\$0	\$0	\$32,000
Seal/Paint Police department									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3560								
3560 Division TOTAL				\$68,000	\$226,000	\$943,000	\$0	\$0	\$1,237,000
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3580								
CP-PW-17-DM	64-00	Machinery & Equipment		\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
2 Digital message boards									
CP-PW-17-JS	CP1504	62-00	Building	\$175,000	\$4,385,000	\$0	\$0	\$0	\$4,560,000
New Joe L. Smith Center for Justice									
CP-PW-16-FS	63-00	Infrastructure		\$0	\$95,000	\$0	\$0	\$0	\$95,000
Total Fitness system									
CP-PW-18-TC	64-00	Machinery & Equipment		\$0	\$25,025	\$25,025	\$0	\$0	\$50,050
Trash Can replacement									
3580 Division TOTAL				\$225,000	\$4,555,025	\$25,025	\$0	\$0	\$4,805,050
001 Fund Total				\$3,264,171	\$6,954,807	\$1,877,697	\$1,169,750	\$643,571	\$13,909,996
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
110	3230								
CP-CD-18-FA	CP1502	63-00	Infrastructure	\$260,000	\$0	\$0	\$0	\$0	\$260,000
6 Forrest Avenue Gateway Entry Feature									
CP-PW-18-BA	63-00	Infrastructure		\$0	\$0	\$500,000	\$3,500,000	\$0	\$4,000,000
Brevard Ave Streetscape Project									
CP-CD-14-TD	CS14LW	63-00	Infrastructure	\$414,000	\$0	\$0	\$0	\$0	\$414,000
Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction)									
CP-CD-13-SP	CD1401	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$433,000	\$433,000
Cocoa Village Wayfinding and Signage Program									
CP-CS-16-DG	62-00	Building		\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Downtown Parking Garage									
CP-CS-16-HS	CS15HS	63-00	Infrastructure	\$0	\$396,994	\$0	\$0	\$0	\$396,994
Harrison Street Streetscaping & Stormwater Drainage Improvements (Cocoa CRA portion)									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
110	3230								
CP-PW-17-PP	63-00	Infrastructure		\$0	\$0	\$125,000	\$0	\$0	\$125,000
Lee Wenner Park Paving and Striping									
CP-CS-16-RP	PW16RP	63-00	Infrastructure	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Riverfront Park Day Slips									
CP-CS-15-MF	CD1501	63-00	Infrastructure	\$0	\$0	\$245,354	\$0	\$0	\$245,354
Riverfront Park Mooring Field									
CP-CS-17-TC		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$1,685,721	\$1,685,721
Southern Gateway Traffic Circle									
3230 Division TOTAL				\$719,000	\$5,896,994	\$870,354	\$3,500,000	\$2,118,721	\$13,105,069
110 Fund Total				\$719,000	\$5,896,994	\$870,354	\$3,500,000	\$2,118,721	\$13,105,069
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
301	3580								
CP-FD-11-NS	62-00	Building		\$4,851,699	\$1,648,301	\$0	\$0	\$0	\$6,500,000
***New Fire Stations Construction - Subject to funding availability									
CP-CP-15-01	CP1501	62-00	Building	\$160,000	\$0	\$0	\$0	\$0	\$160,000
HEART OF COCOA MEETING ROOM									
3580 Division TOTAL				\$5,011,699	\$1,648,301	\$0	\$0	\$0	\$6,660,000
301 Fund Total				\$5,011,699	\$1,648,301	\$0	\$0	\$0	\$6,660,000
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	1515								
CP-FN-17-MR	64-15	IT Machinery & Equipmen		\$91,090	\$10,396	\$0	\$0	\$0	\$101,486
Meter reading Hand Held Utility Usage Reading Capture Devices									
1515 Division TOTAL				\$91,090	\$10,396	\$0	\$0	\$0	\$101,486
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4010								
CP-PW-18-FE	3540-001	52-00	Operating	\$0	\$26,725	\$0	\$0	\$0	\$26,725
FLEET FASTER ASSET UPGRADE TO FASTER WEB									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4010								
CP-PW-18-PA	3540-001	68-10	Software	\$0	\$20,000	\$0	\$0	\$0	\$20,000
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
CP-WS-18-AF	WS16NP	31-00	Professional Services	\$1,398,790	\$0	\$0	\$0	\$0	\$1,398,790
Utility Privatization Services									
4010 Division TOTAL				\$1,398,790	\$46,725	\$0	\$0	\$0	\$1,445,515

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4020								
CP-WS-18-AT	WS18AS	63-00	Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Automatic Transfer Switch (ATS) Replacement at the TCR Pump Station									
CP-WS-18-CI	WS1117	63-00	Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Computerized Maintenance Management System (CMMS) Implementation									
CP-WS-18-AI	WS18DW	63-00	Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Drinking Water System E&IC Reliability and Automation Improvements									
CP-WS-18-GC	WS18DG	63-00	Infrastructure	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Dyal Groundwater Clearwell Transfer Pump Control System Upgrade									
CP-WS-18-RC	WS18DP	63-00	Infrastructure	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Dyal Groundwater WTP Reactor Clarifier No. 1 Pipeline Replacement - Construction									
CP-WS-17-DG	WS17LC	63-00	Infrastructure	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Dyal WTP Package System PLC Upgrade - Cal Flow									
CP-WS-17-OZ	WS17FC	63-00	Infrastructure	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press									
CP-WS-18-SU	WS18SC	63-00	Infrastructure	\$170,000	\$0	\$0	\$0	\$170,000	\$340,000
Dyal WTP SCADA server, OS and Server Software Upgrade									
CP-WS-17-WC		68-10	Software	\$0	\$0	\$120,000	\$0	\$0	\$120,000
FY2020 SCADA Design Programming (Water Capital Project)									
CP-WS-17-CA		63-00	Infrastructure	\$0	\$0	\$0	\$60,000	\$0	\$60,000
FY2021 SCADA Design Programming (Water Capital Project)									

Fund 421	Dept/Div 4020			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-SB	68-10	Software		\$0	\$0	\$0	\$0	\$120,000	\$120,000
FY2022 SCADA Design Programming (Water Capital Project)									
CP-WS-17-V6	64-00	Machinery & Equipment		\$32,900	\$0	\$0	\$0	\$0	\$32,900
Replacement of vehicle #03 (2008 Ford F250)									
CP-WS-17-V7	64-00	Machinery & Equipment		\$34,500	\$0	\$0	\$0	\$0	\$34,500
Replacement of vehicle #121 (2007 Ford F250 UTILITY)									
CP-WS-17-V11	64-00	Machinery & Equipment		\$0	\$34,975	\$0	\$0	\$0	\$34,975
Replacement of vehicle #130 (2010 Ford F250 UTILITY)									
CP-WS-17-V10	64-00	Machinery & Equipment		\$0	\$34,975	\$0	\$0	\$0	\$34,975
Replacement of vehicle #23 (2009 Ford F250 UTILITY)									
CP-WS-15-LN	64-00	Machinery & Equipment		\$0	\$0	\$250,000	\$0	\$0	\$250,000
Replacement of vehicle #47 (1996 Ford LNT8000)									
CP-WS-17-V8	64-00	Machinery & Equipment		\$34,500	\$0	\$0	\$0	\$0	\$34,500
Replacement of vehicle #78 (2004 Ford F250 UTILITY)									
CP-WS-17-V9	64-00	Machinery & Equipment		\$34,500	\$0	\$0	\$0	\$0	\$34,500
Replacement of vehicle #94 (2005 Ford F250 UTILITY)									
CP-WS-16-WR	WS1106	63-00	Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS-19 Raw Water Well Rehabilitation									
CP-WS-16-FC	WS18SW	63-00	Infrastructure	\$418,000	\$32,000	\$0	\$0	\$0	\$450,000
WT-56 Dyal Surface Water Filters Canopy and Enclosure									
CP-WS-16-DE	WS18DE	63-00	Infrastructure	\$98,000	\$872,000	\$0	\$0	\$0	\$970,000
WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement									
CP-WS-18-DL	63-00	Infrastructure		\$0	\$290,000	\$0	\$0	\$0	\$290,000
WT59 Dyal Dewatered Lime Sludge Storage Structure - Design and Construction									
CP-WS-18-LS	WS18CB	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$420,000	\$420,000
WT69 Dyal Groundwater WTP Chemical Building New Lime Silo Stairway - Construction									
CP-WS-18-DB	64-00	Machinery & Equipment		\$0	\$0	\$0	\$0	\$160,000	\$160,000
WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Upgrade-Construction									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4020								
CP-WS-18-DE	WS18CP	63-00	Infrastructure	\$300,000	\$0	\$0	\$0	\$0	\$300,000
WT71 Dyal Groundwater WTP Chemical Building - Two Disc Flow Pumps for Lime Feed System - Const.									
CP-WS-18-PS	WS18UP	63-00	Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WT72 Dyal WTP server Uninterrupted Power Supply (UPS) Upgrade									
CP-WS-18-PC		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$140,000	\$140,000
WT73 Dyal High Service Pump Control System Upgrade									
4020 Division TOTAL				\$2,822,400	\$1,763,950	\$870,000	\$560,000	\$1,510,000	\$7,526,350
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4025								
CP-WS-17-V17		64-00	Machinery & Equipment	\$0	\$0	\$38,100	\$0	\$0	\$38,100
Replacement of vehicle #15 (2009 Ford F250 UTILITY)									
CP-WS-15-71		64-00	Machinery & Equipment	\$49,241	\$0	\$0	\$0	\$0	\$49,241
Replacement of vehicle #171 (2001 Ford F450 Dump)									
CP-WS-16-V6		64-00	Machinery & Equipment	\$0	\$0	\$38,100	\$0	\$0	\$38,100
Replacement of vehicle #174 (2009 Ford F250 Utility)									
CP-WS-15-29		64-00	Machinery & Equipment	\$0	\$0	\$70,900	\$0	\$0	\$70,900
Replacement of vehicle #29 (2002 Ford F450 Dump)									
CP-WS-15-32		64-00	Machinery & Equipment	\$0	\$0	\$71,900	\$0	\$0	\$71,900
Replacement of vehicle #32 (2002 Ford F450 Dump)									
CP-WS-18-V1		64-00	Machinery & Equipment	\$53,939	\$0	\$0	\$0	\$0	\$53,939
Replacement of vehicle #79 (2002 Ford F450 Utility)									
CP-WS-15-92		64-00	Machinery & Equipment	\$0	\$76,900	\$0	\$0	\$0	\$76,900
Replacement of vehicle #92 (2008 Ford F350 Utility)									
4025 Division TOTAL				\$103,180	\$76,900	\$219,000	\$0	\$0	\$399,080
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4055								
CP-WS-17-WP	WS0501	63-00	Infrastructure	\$2,420,000	\$0	\$0	\$0	\$0	\$2,420,000
14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I Construction									

Fund 421	Dept/Div 4055			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-17-CR	WS1210	68-10	Infrastructure	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Capital Plan Update									
CP-WS-14-39	WS18MI	63-00	Infrastructure	\$150,000	\$1,290,000	\$0	\$0	\$0	\$1,440,000
DS-39 Merritt Island In-line Booster Pump Station									
CP-WS-18-FL		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$610,000	\$610,000
DS40 Ivy Dr. and Fenner Rd. Looping									
CP-WS-18-PB		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$880,000	\$880,000
DS43 Pluckebaum Rd and A Ln Looping									
CP-WS-18-BR		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$200,000	\$200,000
DS55 Banana River Drive Canal Crossing									
CP-WS-17-BR	WS18BR	63-00	Infrastructure	\$370,000	\$1,169,634	\$2,792,502	\$0	\$0	\$4,332,136
DS-56 Banana River Tank Improvements									
CP-WS-16-PS	DSCO	63-00	Infrastructure	\$0	\$0	\$87,616	\$1,092,384	\$0	\$1,180,000
DS-60 Banana River and Viera Pump Station Chloramination Improvements									
CP-WS-18-PL		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$310,000	\$310,000
DS62 Imperial to Central Pipe Loop/Brown Circle									
CP-WS-16-MM	WS16MM	63-00	Infrastructure	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
DS-63 Marlin Manor Pipeline Improvements - Construction									
CP-WS-12-DP	WS1404	63-00	Infrastructure	\$4,456,476	\$13,902,001	\$3,297,999	\$0	\$0	\$21,656,476
Dyal Chemical Conversion & Reliability Improvement Project - Construction									
CP-WS-17-WE	WS18WF	63-00	Infrastructure	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
Fiber Optic Cable from Dyal WTP to Wewa WTP									
CP-WS-17-FO	WS17FO	63-00	Infrastructure	\$690,000	\$0	\$0	\$0	\$0	\$690,000
Fiber Optic Cable from Police Department to Dyal WTP									
CP-WS-18-FB	WS18FB	63-00	Infrastructure	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Fiske Boulevard Pipeline Improvements - Peachtree to Highland									
CP-UT-18-HS	WS18HS	63-00	Infrastructure	\$0	\$98,720	\$0	\$0	\$0	\$98,720
Harrison Street Streetscape (Utility portion)									

Fund 421	Dept/Div 4055			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-MA	WS17MI	63-00	Infrastructure	\$740,000	\$0	\$0	\$0	\$0	\$740,000
Michigan Avenue Force Main (Carry Forward)									
CP-WS-18-SS	WS18SS	63-00	Infrastructure	\$659,356	\$0	\$0	\$0	\$0	\$659,356
Stone Street Corridor Streetscaping (Utility portion)									
CP-WS-13-PM	WS1221	63-00	Infrastructure	\$1,500,000	\$1,400,000	\$1,200,000	\$1,100,000	\$1,000,000	\$6,200,000
Utilities Program Management									
CP-WS-18-TS	WS1210	68-10	Software	\$30,000	\$300,000	\$30,000	\$30,000	\$30,000	\$420,000
Wastewater Capital Plan									
CP-WS-14-03	WS0501	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$240,000	\$240,000
WS-03 Pigging and Flushing Improvements for Raw Water Pipelines									
CP-WS-14-05	WS-05	63-00	Infrastructure	\$0	\$0	\$0	\$1,100,955	\$2,319,045	\$3,420,000
WS-05 54 inch Redundant Pipe to Dyal									
CP-WS-05-01	WS0501	63-00	Infrastructure	\$0	\$0	\$99,892	\$5,428,703	\$2,767,574	\$8,296,169
WS-09 42 inch New Pipeline West of Well 7A to Dallas Wewa									
CP-WS-18-RP		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$390,000	\$390,000
WS11 Redundant Pipeline Well 20 to 23 - Design									
CP-WS-12-PL	WS1201	63-00	Infrastructure	\$2,770,786	\$2,142,744	\$3,000,000	\$3,424,610	\$5,000,000	\$16,338,140
WS1201 Pipe Infrastructure Assessment and Replacement									
CP-WS-18-NW		63-00	Infrastructure	\$0	\$820,000	\$0	\$0	\$0	\$820,000
WS20 Install New Well No. 17									
CP-WS-18-SI		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000
WS22 Wellfield Security Improvements									
CP-WS-14-02	WS1402	63-00	Infrastructure	\$3,995,629	\$0	\$0	\$0	\$0	\$3,995,629
WT-02 Separation of Groundwater and Surface Water Clear Well									
CP-WS-18-LF		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$840,000	\$840,000
WT37 Lime Feed and Storage System Improvements									
CP-WS-18-BE		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$1,540,000	\$1,540,000
WT48 Recarbonation Basin Expansion-Reactor Clarifiers #1/#2 - Design and Construction									

Fund 421	Dept/Div 4055			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-15-SU	WS1508	63-00	Infrastructure	\$0	\$310,000	\$3,250,000	\$0	\$0	\$3,560,000
WT-51 Sulfurator									
CP-WS-16-GI	WT-54	63-00	Infrastructure	\$0	\$0	\$430,000	\$3,860,000	\$0	\$4,290,000
WT-54 Tier 4 Generator Improvements									
CP-WS-18-SB		62-00	Building	\$0	\$0	\$0	\$0	\$220,000	\$220,000
WT58 Dyal WTP Storage Building									
CP-WS-18-BP		63-00	Infrastructure	\$0	\$90,000	\$950,000	\$0	\$0	\$1,040,000
WT61 Dyal CO2 Bulk Package System									
CP-WS-17-TT	WS18DT	64-00	Machinery & Equipment	\$110,000	\$0	\$0	\$0	\$0	\$110,000
WT-62 Dyal TTHM Prevention and/or Reduction									
CP-WS-17-DF	WS18RD	63-00	Infrastructure	\$0	\$640,000	\$6,840,000	\$0	\$0	\$7,480,000
WT-63 Replacement of Dyal Finished Water Steel GST									
CP-WS-15-OI	WT-CO	64-00	Machinery & Equipment	\$0	\$0	\$1,513,504	\$3,036,496	\$0	\$4,550,000
WT-CO Ozone Improvements (Generator Replacement, Chiller Replacement, Contactor Improvements)									
4055 Division TOTAL				\$22,642,247	\$22,163,099	\$23,491,513	\$19,073,148	\$18,646,619	\$106,016,626

Fund 421	Dept/Div 4120			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-BS		63-00	Infrastructure	\$0	\$0	\$200,000	\$200,000	\$1,800,000	\$2,200,000
Biosolids Improvements Project									
CP-WS-17-PA	WW-32	63-00	Infrastructure	\$0	\$115,000	\$0	\$0	\$0	\$115,000
Bracco Pond Aeration									
CP-WS-18-BI	WW-32	63-00	Infrastructure	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Bracco Pond Interconnect									
CP-WS-18-CS		63-00	Infrastructure	\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
Chemical Storage Relocation									
CP-WS-18-UP	WS17CM	63-00	Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CMMS Update Phase II									

Fund 421	Dept/Div 4120			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-GP	63-00	Infrastructure		\$0	\$0	\$0	\$0	\$200,000	\$200,000
Generator Replacement									
CP-WS-18-IP	63-00	Infrastructure		\$0	\$0	\$0	\$0	\$205,000	\$205,000
Internal Recycle Pump Replacement									
CP-WS-18-FI	WS16SF	63-00	Infrastructure	\$2,115,000	\$2,115,000	\$0	\$0	\$0	\$4,230,000
Jerry Sellers Flow Improvements									
CP-WS-18-LE	WS18SE	62-00	Building	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Jerry Sellers WRF Laboratory Expansion									
CP-WS-18-OP	WS18PR	31-00	Professional Services	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Jerry Sellers WRF Operating Permit Renewal									
CP-WS-18-LP	63-00	Infrastructure		\$0	\$0	\$0	\$200,000	\$0	\$200,000
LCP No. 1 Rehabilitation									
CP-WS-18-CR	WS1222	63-00	Infrastructure	\$780,000	\$0	\$0	\$0	\$0	\$780,000
MCC and Conduit Replacement Project (Carry Forward)									
CP-WS-18-MP	63-00	Infrastructure		\$0	\$65,000	\$650,000	\$0	\$0	\$715,000
Michigan Pond Supplemental Reuse									
CP-WS-17-ML	WS1510	63-00	Infrastructure	\$40,000	\$400,000	\$750,000	\$0	\$0	\$1,190,000
Mud Lake Wetlands									
CP-WS-18-FR	64-00	Machinery & Equipment		\$21,200	\$0	\$0	\$0	\$0	\$21,200
New F150 Ref Cab									
CP-WS-18-WP	63-00	Infrastructure		\$0	\$0	\$0	\$600,000	\$0	\$600,000
Reclaimed Water Pump Replacement									
CP-WS-18-RM	64-00	Machinery & Equipment		\$0	\$0	\$0	\$550,000	\$0	\$550,000
Replacement of MCCs 7 and 8									
CP-WS-17-V16	64-00	Machinery & Equipment		\$0	\$30,237	\$0	\$0	\$0	\$30,237
Replacement of vehicle #42 (2006 Ford E250 VAN)									
CP-WS-17-RT	WS17RT	63-00	Infrastructure	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
RTU Replacement									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4120								
CP-WS-18-TP		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Tank recoating project									
CP-WS-18-TP		63-00	Infrastructure	\$0	\$0	\$0	\$430,000	\$0	\$430,000
Transfer pump replacement									
CP-WS-18-DC		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$2,530,000	\$2,530,000
UV Disinfection Conversion									
CP-WS-17-VI	WS17VA	63-00	Infrastructure	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Valve Identification Project									
CP-WS-17-V2		64-00	Machinery & Equipment	\$56,000	\$0	\$0	\$0	\$0	\$56,000
Water Reclamation E250 Van									
4120 Division TOTAL				\$3,402,200	\$3,065,237	\$2,350,000	\$2,130,000	\$5,135,000	\$16,082,437

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4125								
CP-WS-17-R3	WS0904	63-00	Infrastructure	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,600,000
CIPP Rehabilitation Phases 3 - 6									
CP-WS-18-SR		63-00	Infrastructure	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Lift Station No. 1 Replacement									
CP-WS-17-V18		63-00	Infrastructure	\$0	\$0	\$0	\$38,100	\$0	\$38,100
Replacement of vehicle #53 (2009 Ford F250 UTILITY)									
CP-WS-17-V1	WW-33	64-00	Machinery & Equipment	\$0	\$0	\$30,237	\$0	\$0	\$30,237
Water Reclamation Fleet E250 Van									
CP-WS-17-V3	WW-36	64-00	Machinery & Equipment	\$0	\$0	\$0	\$38,100	\$0	\$38,100
WFO Sewer F250 Utility Ford									
CP-WS-17-V4	WW-37	64-00	Machinery & Equipment	\$0	\$0	\$0	\$75,900	\$0	\$75,900
WFO Sewer F450 Dump Ford									
4125 Division TOTAL				\$400,000	\$400,000	\$430,237	\$1,252,100	\$0	\$2,482,337
421 Fund Total				\$30,859,907	\$27,526,307	\$27,360,750	\$23,015,248	\$25,291,619	\$134,053,831

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
423	3570								
CP-SW-11-Cra	PW08CG	63-00	Infrastructure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Annual Curb & Gutter R&M Program									
CP-SW-11-CR	SW08PL	63-00	Infrastructure	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Annual Cured in Place Pipe Lining									
CP-PW-17-FY	PW17SI	63-00	Infrastructure	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund)									
CP-PW-17-HS	SW17HS	63-00	Infrastructure	\$0	\$95,867	\$0	\$0	\$0	\$95,867
Harrison Street Streetscape (Stormwater portion)									
CP-SW-12-IR	SW1503	63-00	Infrastructure	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
Indian River Drive Baffle Box									
CP-SW-17-MB		64-00	Machinery & Equipment	\$0	\$310,000	\$0	\$0	\$0	\$310,000
Mechanical Broom Sweeper									
CP-SW-12-RR	SW1301	63-00	Infrastructure	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Pipe Range Road Drainage Ditch									
CP-PW-18-SS		63-00	Infrastructure	\$120,414	\$0	\$0	\$0	\$0	\$120,414
Stone street Corridor Streetscaping (Stormwater portion)									
CP-SW-18-AM		31-00	Professional Services	\$80,000	\$50,000	\$0	\$0	\$0	\$130,000
Stormwater GIS Asset Mapping									
CP-SW-17-FA		63-00	Infrastructure	\$250,000	\$135,000	\$0	\$0	\$0	\$385,000
US1 and Forrest Ave Stormwater Facility									
CP-PW-18-YI		64-00	Machinery & Equipment	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Yale Industrial Forklift									
3570 Division TOTAL				\$872,414	\$920,867	\$580,000	\$330,000	\$330,000	\$3,033,281
423 Fund Total				\$872,414	\$920,867	\$580,000	\$330,000	\$330,000	\$3,033,281
Total Requests				\$40,727,191	\$42,947,276	\$30,688,801	\$28,014,998	\$28,383,911	\$170,762,177

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

General Fund Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Aegis 11 Enterprise Upgrade

FY Start 2018 Quarter Q2

Project Location: City

FY End 2018 Quarter Q1

Project Description

Upgrade from Aegis 10.3 MSP to Aegis 11.0 Enterprise. This project includes implementation services and travel related expenses required by Tyler to upgrade the existing public safety software.

Project Justification

Aegis Enterprise includes several next generation features such as enhanced 911, advanced GIS integration and data sharing with several other agencies throughout Brevard County.

Strategic Connection: Operational

The Aegis Public Safety software suite is an essential tool used by Cocoa Police and Fire Departments.

Total Cost of Project	Total Cost to Date
\$95,600	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$95,600

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,360
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,360

Capital Costs and Proposed Financing by Fiscal Year

2018	\$95,600	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY
Total Capital Costs	\$95,600	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Complete City Fiber Ring FY Start 2018 Quarter Q2

Project Location: Police Department to City Hall FY End 2018 Quarter Q1

Project Description

Construction of the last section of City fiber from the Police Department to City Hall, completing the fiber ring.

Project Justification

The existing fiber infrastructure consists of a collapsed ring that loops back on itself to provide redundancy. Construction of additional fiber would complete the ring, making the system more redundant. The proposed fiber would cross three major roads (520, Fiske, & US1), railroad tracks, and ten minor roads. Completion of the fiber ring would provide for high availability of network services and reduced downtime in the event of a fiber cut.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$89,956	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	Revenue
2019	\$89,956	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$89,956

CIE_Designation ☐

Robert Beach

From: Jason McCuen
Sent: Friday, March 31, 2017 4:03 PM
To: Robert Beach
Subject: 2016 FEC Permits (Voided)

IT16FR - PD to City Hall Return Fiber FEC Permit - Application (\$5k) & ROE (\$1.5k)		6,500.00
VOIDED - 09/20/2016		
IT16FR - PD to City Hall Return Fiber FEC Permit - Engineering Review		1,500.00
VOIDED - 09/20/2016		



Serving our Community with PRIDE!

Jason McCuen

Help Desk Technician

Information Technology
City of Cocoa
65 Stone St
Cocoa, FL 32922-7982

To initiate a tech support request, view or add notes of an existing ticket, or to provide feedback, please utilize the Help Desk Web Portal located at: <http://mainv-app02.cocoafl.org/helpdesk/Forms/LoginPage.aspx>

Access email on any internet platform:

Office Exchange Email: <https://webmail.cocoafl.org>

Office 365 Email: <https://outlook.office365.com>



City of Cocoa- Return path PD to City Hall

3/31/2017

Item #	Police Department to City Hall return Path - Construction	Qty	Unit	Amount	Ext.
1	Design new reroute	2150	Ft	\$0.75	\$1,612.50
2	permit new reroute	2150	Ft	\$0.25	\$537.50
3	adder- railroad crossing design - minimum charge	1500	Ft	\$0.75	\$1,125.00
4	adder-railroad crossing permit - minimum charge (not including permit fee)	1500	Ft	\$0.25	\$375.00
5	PE Stamp (if required)	1	Ea	\$500.00	\$500.00
6	Furnish & Directional Bore (1) 2" Duct	3160	Ft	\$12.00	\$37,920.00
7	Furnish & Install 24"x36"x18" handholes with 20k lids	5	Ea	\$600.00	\$3,000.00
8	Core bores	4	Ea	\$100.00	\$400.00
9	saw cut	200	sqft	\$1.00	\$200.00
10	Conc remo	150	Sqft	\$3.50	\$525.00
11	Conc replace	150	Sqft	\$7.00	\$1,050.00
12	Material - Conc	150	Sqft	\$5.00	\$750.00
13	asphalt remo	50	sqft	\$2.50	\$125.00
14	asphalt replace	50	sqft	\$5.25	\$262.50
15	material - asphalt	50	sqft	\$5.00	\$250.00
16	Install muletape - New	3160	Ft	\$0.25	\$790.00
17	Furnish & Install #12 tracer wire	3160	Ft	\$0.35	\$1,106.00
18	Furnish & Install 144 Fiber optic cable to existing vaults in front of City hall & police - (collapsed into bldgs)	9075	Ft	\$2.50	\$22,687.50
19	Furnish & install 24 foc	725	Ft	\$1.44	\$1,029.60
20	Install splice case	2	Ea	\$250.00	\$500.00
21	Splice case 8.5x22	2	Ea	\$706.20	\$1,412.40
22	Install Splice trays	2	Ea	\$55.00	\$110.00
23	Fusion Splice fibers (24 per location)	96	Ea	\$30.00	\$2,880.00
24	Marker posts	10	Ea	\$65.00	\$650.00
25	Marker posts with test stations	2	Ea	\$85.00	\$170.00
26	Material - loaded 24 count fiber panel (existing rack)	1	Ea	\$1,029.00	\$1,029.00
27	12 port bulkhead for existing panel	2	Ea	\$110.00	\$220.00
28	24 pigtails for existing panel	24	Ea	\$21.00	\$504.00
29	splice tray for existing panel	1	Ea	\$55.00	\$55.00
30	Material - ground rods	5	Ea	\$36.00	\$180.00
	Construction Total				\$81,956.00

NOTE:

Pricing is only valid if direct awarded as a whole under palm coast contract piggyback

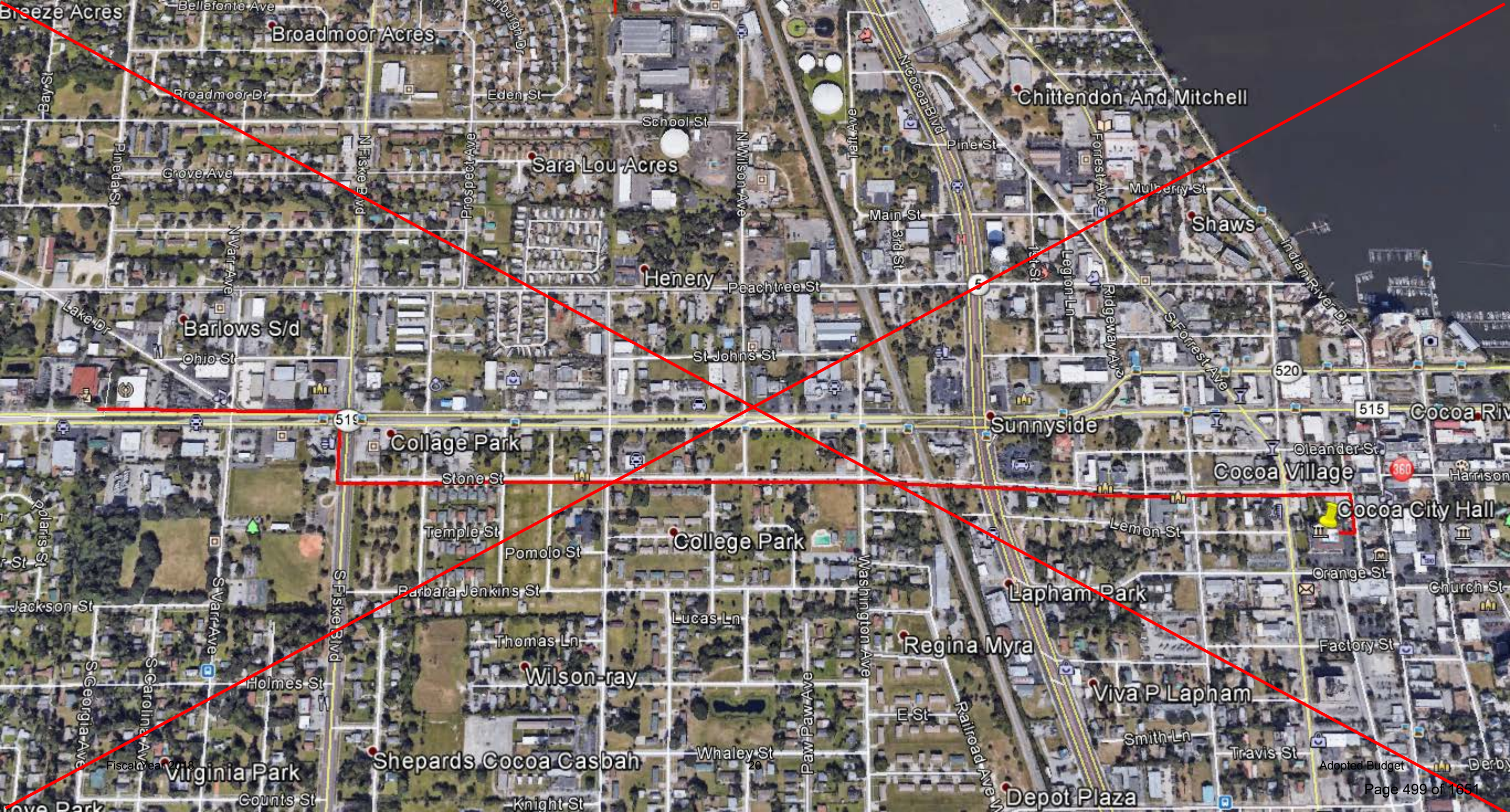
If project is bid out this proposal becomes null & void. A new proposal will be supplied with pricing specific to project and not palm coast contract rates.

Does not include city county or railroad permit fees. All permit fees to be paid by city directly.
includes terminating & splicing 24 of 144 fiber

Assumes existing conduit is usable & not damaged - starting at FI & Orange st into city hall

Price does not include any rock adders in the event that rock is encountered in the process of boring.
Rates based on City of Palm Coast Contract

Dan Howick
Manager
Danella Construction Corporation of Florida, Inc
5801 Washburn Road Melbourne, FL 32934
321-259-6124
dhowick@danella.com



Breeze Acres

Bellefonte Ave

Broadmoor Acres

Broadmoor Dr

Eden St

School St

Sara Lou Acres

Chittendon And Mitchell

Grove Ave

N Fiske Blvd

Prospect Ave

N Wilson Ave

Taft Ave

N Cocoa Blvd

Pine St

Forest Ave

Mulberry St

Shaws

Italian River Dr

Henery

Peachtree St

Main St

3rd St

1st St

Legion Ln

Ridgeway Ave

S Forest Ave

520

515

Cocoa River

Barlows S/d

Ohio St

St John's St

Collage Park

Stone St

Sunnyside

Cocoa Village

Cocoa City Hall

Temple St

Pomolo St

College Park

Lemon St

Polaris St

Jackson St

S Vair Ave

S Fiske Blvd

Barbara Jenkins St

Thomas Ln

Wilson-ray

Lucas Ln

Washington Ave

Regina Myra

Lapham Park

Viva P Lapham

Orange St

Factory St

Church St

Holmes St

Thomas Ln

Whaley St

Paw Paw Ave

E St

Railroad Ave W

Depot Plaza

Smith Ln

Travis St

Virginia Park

Shepards Cocoa Casbah

Knight St

Counts St

Grove Park

Adopted Budget

Derby

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Laptops for Officers/Patrol Vehicles

FY Start 2018 Quarter Q4

Project Location: Police Department

FY End 2018 Quarter Q1

Project Description

Ten new laptops will be purchased each year for patrol officers to replace laptops that are worn and have fulfilled their life span. Additionally, this would equip the vehicles with the proper laptop mounts for the new vehicles and laptops.

Project Justification

This is necessary to keep up with the technology of the times and to update old worn out equipment. Additionally, this project will assist the police department in having the proper mounting systems for the laptops in the vehicles. The total recurring operating costs, (\$12,300) we are currently already paying.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$260,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$52,000

Recurring Annual Costs

Operating	\$12,300
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$12,300

Capital Costs and Proposed Financing by Fiscal Year

2018	\$52,000	Revenue
2019	\$52,000	Revenue
2020	\$52,000	Revenue
2021	\$52,000	Revenue
2022	\$52,000	Revenue
Total Capital Costs	\$260,000	

Financing Comments

Once the project is approved, a specific vehicle type is necessary in order to properly quote the kit (make, model, year, etc.). DV grant applied for and is anticipated to cover a portion of the acquisition.

CIE_Designation ☐

QUOTE CONFIRMATION



DEAR CITY OF COCOA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HTCX898	5/8/2017	PANASONIC CF54	5938989	\$35,264.25

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 54 Premium Public Sector Service Package - 14" - Core i Mfg. Part#: CF-54F9-00KM UNSPSC: 43211503 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	7	4379459	\$3,800.00	\$26,600.00
Havis PKG-PSM-203 - mounting kit Mfg. Part#: PKG-PSM-203 UNSPSC: 31162313 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	7	2144721	\$412.75	\$2,889.25
Havis CF-H-PAN-422-2-P - port replicator Mfg. Part#: CF-H-PAN-422-2-P UNSPSC: 43211603 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	7	3723657	\$825.00	\$5,775.00

PURCHASER BILLING INFO		SUBTOTAL	\$35,264.25
Billing Address: CITY OF COCOA CITY OF COCOA 65 STONE ST RM 209 COCOA, FL 32922-7807 Phone: (321) 433-8558 Payment Terms: Request Terms		SHIPPING	\$0.00
		GRAND TOTAL	\$35,264.25
		DELIVER TO Shipping Address: CITY OF COCOA 65 STONE ST COCOA, FL 32922-7982 Shipping Method: DROP SHIP-GROUND	
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Vrablik

(877) 466-6333

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

QUOTE CONFIRMATION



DEAR CITY OF COCOA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HTCX869	5/8/2017	PANASONIC CF54	5938989	\$125,943.75

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 54 Premium Public Sector Service Package - 14" - Core i Mfg. Part#: CF-54F9-00KM UNSPSC: 43211503 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	25	4379459	\$3,800.00	\$95,000.00
Havis PKG-PSM-203 - mounting kit Mfg. Part#: PKG-PSM-203 UNSPSC: 31162313 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	25	2144721	\$412.75	\$10,318.75
Havis CF-H-PAN-422-2-P - port replicator Mfg. Part#: CF-H-PAN-422-2-P UNSPSC: 43211603 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	25	3723657	\$825.00	\$20,625.00

PURCHASER BILLING INFO		SUBTOTAL	\$125,943.75
Billing Address: CITY OF COCOA CITY OF COCOA 65 STONE ST RM 209 COCOA, FL 32922-7807 Phone: (321) 433-8558 Payment Terms: Request Terms		SHIPPING	\$0.00
		GRAND TOTAL	\$125,943.75
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO			
Shipping Address: CITY OF COCOA 65 STONE ST COCOA, FL 32922-7982 Shipping Method: DROP SHIP-GROUND			

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Vrablik

(877) 466-6333

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Refabricate SWAT Vehicle FY Start 2019 Quarter Q4

Project Location: City of Cocoa FY End 2019 Quarter Q1

Project Description

Refabricate the gray SWAT Van

Project Justification

Enables the Police Department to sustain services to citizens. This vehicle will refabricate current vehicle #267 which is the SWAT van. It is in need of refabrication due to the fact that it is a 1990 Ford P30 Van and has over 100,000 miles on it.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$100,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$100,000	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

We were unable to obtain a quote with the vendor - this is an estimate only.

Total Capital Costs \$100,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2018 Quarter Q4

Project Location: City of Cocoa

FY End 2019 Quarter Q1

Project Description

Replace vehicle #245, patrol vehicle

Project Justification

Enables the Police Department to sustain services to Citizens

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$33,818 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$33,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

COMPANY: 001 - City of Cocoa Active Fleet

FY-2017 CIP

DEPARTMENT: 2100 - Cocoa Police

VEH#	YR	MAKE	MODEL	VIN	TYPE	AGE	MTR	MNT	COND	TOTAL	REPLACE	REP-COST	ANY CAPITALIZATIONS	
225	2005	CHEVY	IMPALA	2G1WF52KX59378627	A	SUPPORT SER	5.0	5.0	8.4	0.0	18.4	02/21/2017	\$22,900	
213	2006	CHEVY	IMPALA	2G1WS551169377253	A	CIV - ADMIN	5.0	3.0	5.6	0.0	13.6	02/21/2018	\$23,500	
269	2007	CHEVY	IMPALA	2G1WS55R179197648	A	CPD DET	5.0	3.6	4.7	0.0	13.3	03/21/2018	\$23,900	
245	2008	CHEVY	IMPALA	2G1WS553989247774	A	SGT MARKED	4.5	2.9	5.7	0.0	13.1	05/21/2018	\$33,818	
238	2008	CHEVY	IMPALA	2G1WS553X89247962	A	SGT MARKED	4.5	2.8	5.2	0.0	12.5	09/21/2018	\$33,818	TRANSMISSION
265	2007	CHEVY	IMPALA	2G1WS55R379192998	A	CPD DET	5.0	3.1	4.5	0.0	12.6	09/21/2018	\$27,324	
286	2010	CHEVY	IMPALA	2G1WD5EM9A1146452	A	CPD PATROL	3.2	3.4	7.4	-1.0	13.0	10/21/2018	\$32,818	
203	2007	CHEVY	IMPALA	2G1WS55R779196150	A	CPD ADMIN	4.1	2.8	5.9	0.0	12.8	11/21/2018	\$27,460	
287	2008	CHEVY	IMPALA	2G1WS553781198122	A	SGT MARKED	4.5	2.6	5.2	0.0	12.3	11/21/2018	\$33,818	REPAINTED - BLACK
219	2008	FORD	TAURUS	1FAHP24W58C161851	A	LT - ADMIN	4.2	3.9	4.2	0.0	12.3	01/21/2019	\$25,900	REPAINTED - BLACK
236	2008	CHEVY	IMPALA	2G1WS553789250902	A	CPD PATROL	4.5	3.2	4.0	0.0	11.7	02/21/2019	\$33,818	
299	2010	CHEVY	IMPALA	2G1WD5EM4A1147542	A	CPD PATROL	3.5	4.0	4.5	0.0	12.0	02/21/2019	\$34,500	
212	2004	CHEVY	IMPALA	2G1WF52K949332706	A	CIV - ADMIN	5.0	2.8	4.0	0.0	11.8	03/21/2019	\$23,900	
298	2010	CHEVY	IMPALA	2G1WD5EM2A1146034	A	CPD PATROL	3.5	3.2	5.1	0.0	11.8	03/21/2019	\$34,500	REPAINTED - BLACK
288	2009	CHEVY	IMPALA	2G1WS57M191295856	A	CPD PATROL	3.9	3.1	4.7	0.0	11.7	04/21/2019	\$34,500	
228	2007	CHEVY	IMPALA	2G1WS55R879192589	A	SGT MARKED	4.7	3.5	6.4	-2.0	12.6	05/21/2019	\$32,818	
297	2010	CHEVY	IMPALA	2G1WD5EM7A1147664	A	CPD PATROL	3.5	2.8	5.0	0.0	11.3	07/21/2019	\$34,500	
229	2008	CHEVY	IMPALA	2G1WS553581269592	A	CIV - ADMIN	4.1	3.6	3.3	0.0	11.0	12/21/2019	\$25,900	REPAINTED - BLACK
262	2009	CHEVY	IMPALA	2G1WB57K091250762	A	CPD DET	4.1	3.0	3.5	0.0	10.6	01/21/2020	\$25,900	
206	2010	CHEVY	IMPALA	2G1WD5EMXA1252974	A	SGT MARKED	2.9	2.3	5.4	0.0	10.6	04/21/2020	\$35,200	
257	2010	CHEVY	IMPALA	2G1WD5EM0A1146551	A	CPD PATROL	2.8	2.3	4.9	0.0	11.0	05/21/2020	\$35,200	
276	2009	CHEVY	IMPALA	2G1WB57K491248030	A	CPD DET	4.1	3.1	2.9	0.0	10.1	05/21/2020	\$25,900	REPAINTED - BLACK
294	2010	CHEVY	IMPALA	2G1WD5EM3A1146575	A	CPD PATROL	3.5	2.4	3.6	0.0	9.5	09/21/2020	\$35,200	
230	2009	CHEVY	IMPALA	2G1WS57M191261156	A	CPD PATROL	3.7	2.4	3.6	0.0	9.7	11/21/2020	\$35,200	
252	2011	CHEVY	IMPALA	2G1WD5EM1B1184047	A	CPD PATROL	3.1	3.0	3.1	0.0	9.2	12/21/2020	\$35,200	
274	2010	CHEVY	IMPALA	2G1WD5EM4A1181240	A	SGT MARKED	3.3	2.1	3.2	0.0	8.6	05/21/2021	\$35,200	REPAINTED - BLACK
256	2013	FORD	POLICE INTERCEP	1FAHP2L82DG201851	A	CPD PATROL	2.0	2.5	3.4	0.0	7.9	10/21/2021	\$35,200	
244	2013	FORD	POLICE INTERCEP	1FAHP2L84DG201849	A	CPD PATROL	2.0	2.5	2.7	0.0	7.2	04/21/2022	\$35,200	
VEHICLE COUNT: 28												\$873,092		

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2019 Quarter Q4
 Project Location: City of Cocoa FY End 2019 Quarter Q1

Project Description
 Replace Vehicle #238, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$33,818 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$33,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2018 Quarter Q4

Project Location: City of Cocoa FY End 2019 Quarter Q1

Project Description

Replace vehicle #286, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$32,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$32,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$32,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2018 Quarter Q4
 Project Location: City of Cocoa FY End 2019 Quarter Q1

Project Description
 Replace vehicle #287, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to Citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$33,818 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$33,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2020 Quarter Q4

Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description

Replace vehicle #236, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$33,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$33,818	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2020 Quarter Q4
 Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description
 Replace vehicle #299, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$34,500 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$34,500	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$34,500

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2020 Quarter Q4

Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description

Replace vehicle #288, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$34,500	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$34,500

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2020 Quarter Q4
 Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description
 Replace vehicle #228, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$32,818 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$32,818	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$32,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2020 Quarter Q4

Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description

Replace vehicle #297, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$34,500	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$34,500

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2021 Quarter Q4
 Project Location: City of Cocoa FY End 2021 Quarter Q1

Project Description
 Replace vehicle #206, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$35,200 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2021 Quarter Q4

Project Location: City of Cocoa FY End 2021 Quarter Q1

Project Description

Replace vehicle # 257, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to purchasing so many vehicles in FY16 we are requesting that the purchase of this vehicle be moved back a year.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2021 Quarter Q4
 Project Location: City of Cocoa FY End 2021 Quarter Q1

Project Description
 Replace vehicle # 294, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$35,200 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to a large acquisition of vehicles in FY16 we are requesting that the purchase of this vehicle be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2021 Quarter Q4

Project Location: City of Cocoa FY End 2021 Quarter Q1

Project Description

Replace vehicle #230, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16 we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2022 Quarter Q4
 Project Location: City of Cocoa FY End 2022 Quarter Q1

Project Description
 Replace vehicle #252, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to the citizens.

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$35,200 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16, we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2022 Quarter Q4

Project Location: City of Cocoa FY End 2022 Quarter Q1

Project Description

Replace vehicle #274, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16 we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2022 Quarter Q4
 Project Location: City of Cocoa FY End 2022 Quarter Q1

Project Description
 Replace vehicle #256, patrol vehicle

Project Justification
 Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational
 N/A

Total Cost of Project Total Cost to Date
 \$35,200 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY 16 we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle FY Start 2022 Quarter Q4

Project Location: City of Cocoa FY End 2022 Quarter Q1

Project Description

Replace vehicle #244, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16, we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: P25 Radio Replacement FY Start 2020 Quarter Q4

Project Location: City of Cocoa Police Department FY End 2020 Quarter Q1

Project Description

Project 25 Radio replacement

Project Justification

This CIP is for radio replacement for the original 2014 portable radios that were purchased. The State of Florida recommends replacement of a portable radio every 6 years. We purchased 26 portables in 2014 and the quote is for 15 replacement radios.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$105,542	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,800
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,800

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$52,771	Revenue
2022	\$52,771	Revenue

Financing Comments

Total Capital Costs \$105,542

CIE_Designation ☐



**COMMUNICATIONS
INTERNATIONAL**

4045 Pines Industrial Avenue
Rockledge, FL 32955
Voice: 321.636.9885 Fax: 321.636.7720

QUOTATION

Page	1/2
Date	2/17/2017
Quote Number	QTE1700296

Bill To	Cocoa Police Department Susan Austin 65 Stone St Cocoa, FL, 32922 USA	Site	Cocoa Police Department 65 Stone Street Cocoa, FL, 32922 USA
		Contact	Voice: Fax:

Site Number	Description	Salesperson	Reference
COC130MAIN	XG75P Portable	Grayson, Garin L.	Budgetary FY 2020

Description	Qty	Unit	Sale Price	Total
<u>XG75P Scan Portable Package</u>				
EVXGPB78B - Portable XG-75, 764-870 MHz, Scan, Black - The below zero dollar items are included in the package purchase.	15	Each	3,330.41	49,956.15
MAEVNPL3R - Feature, Maximum (1024+) Systems/Groups	15	Each	0.00	0.00
EVP25ED - FEATURE PACKAGE,P25 TRUNKING & EDACS	15	Each	0.00	0.00
EVPRO - Feature, Provoice	15	Each	0.00	0.00
EVXGNPL4F - Feature Package, P25 PHASE 2 TDMA	15	Each	0.00	0.00
MAEVNPL7G - Feature,ESK/P25 Personality Lock	15	Each	0.00	0.00
MAEVPKG8F - Feature, Encryption (includes 256-B AES Encryption for P25 T	15	Each	0.00	0.00
MAEVNPL5K - Feature, Profile OTAP Over the Air Programming	15	Each	0.00	0.00
EVPA3R - Battery,Li-Ion,2400mAh	15	Each	0.00	0.00
MAEVNNC5X - Antenna, 764-870 MHz, 1/4 Wave Whip (KRE10115062)	15	Each	0.00	0.00
MAEVNHC2G - Belt Clip, Standard (CC23894)	15	Each	0.00	0.00
FM014712 - Cover, UDC Weather Proof, P5300/P5400	15	Each	0.00	0.00
MAEVNCH9T - Charger, Single, Tri-Chemistry (CH104560 007)	15	Each	0.00	0.00



COMMUNICATIONS
INTERNATIONAL

4045 Pines Industrial Avenue
Rockledge, FL 32955
Voice: 321.636.9885 Fax: 321.636.7720

QUOTATION

Page	22
Date	2/17/2017
Quote Number	QTE1700296

Description	Qty	Unit	Sale Price	Total
V210438 - Evolution Speaker Mic, Coil Cord, E-Button, 2.5mm,P5400/7300	15	Each	108.12	1,621.80
E110009 - EARPHONE KIT 2.5, R/A 30" COILED CORD	15	Each	40.32	604.80
Program, Portable Scan	15	Each	32.50	487.50
Shipping and Handling - Shipping and handling is based upon quantity ordered and subject to change. - Allow 8 - 10 weeks delivery after order. - BUDGETARY ONLY	1	Each	100.00	100.00
Subtotal:				52,770.25

Prices quoted are valid for (30) Days from Document Date.
Orders may be subject to shipping & handling charges.
All warranties are manufacture's warranties.

Plus Tax	0.00
Total Due (USD)	52,770.25

By signing this Quotation and/or submitting a purchase order pursuant to this Quotation you acknowledge that you have read and agree to be bound by
Communications Int'l. Inc.'s Terms and Conditions of Sale Service and Technical Support.

Communications Control Centers (dispatch rooms) will be sized from actual floor plan drawings, showing all required consoles with chair space and all other required furniture and equipment. In the event this information is not available, there should be an allowance for a range of 100 to 120 square feet for each position. Allocation includes room for chair movement and access to the console electronics.

The Department recommends that new radio communications equipment or facilities be purchased with additional capacity and/or features in order to minimize obsolescence. With the universal utilization of computers, CRT consoles with modular furniture are recommended for their potential to save space and add to the overall efficiency of the dispatch environment.

I. Communications Equipment Life Cycle

Communications equipment should be in an environmental controlled facility unless the equipment is rated for outside operations.

3.0 RADIO EQUIPMENT REPLACEMENT POLICY

The Department of Management Services (the Department) has established guidelines for the replacement of communications equipment. Specific situations that warrant equipment replacement (with proper maintenance) are listed below:

1. Equipment has reached the age listed below although it may not have been in continuous use:

<i>Type of Equipment</i>	<i>Age (Years)</i>
Mobile Radios	8
Portable Radios	6
Base and Control Station Radios	10
Transmitter combiners	10
Antennas and Transmission Lines	
Within 10 miles of bodies of salt water	10
Other locations	12
Antenna Towers	
Within 10 miles of bodies of salt water	15
Other locations	20
Antenna Tower Lighting Systems	10

<i>Type of Equipment</i>	<i>Age (Years)</i>
Control consoles	10
Logging Recorders	10
Instant Recall Recorders	6
Prefabricated Equipment Shelters	15
Standby Emergency Power Generators	
Within 10 miles of bodies of salt water	8
Other locations	12
Microwave Equipment	15

2. Based on an investigation by the Department or a written statement of need from an agency, the Department may recommend an earlier than normal replacement schedule in situations where equipment is damaged, abnormally worn, or technically obsolete.
3. The Department recognizes that adequate preventative maintenance programs will extend the usable life of equipment beyond the times schedules above and therefore encourages agencies to develop and implement such programs. In such cases longer replacement schedules will be considered.
4. For large systems, phased replacement schedules may be necessary for economic reasons. Thus, the Department will consider earlier replacement schedules for a portion of the system equipment such that the last equipment to be replaced will not be older than three years beyond the normal replacement schedule.

4.0 RADIO FREQUENCY BUY OUT POLICY

When an agency needs to implement a new radio system or to expand an existing one in certain situations, the shortage of available radio channels may preclude a straightforward implementation or expansion. In such cases, the most economical alternative may be the relocation of an existing radio user from one channel to another, in order to free up a channel for the agency planning to implement or expand. When feasible, The Department of Management Services will support such an arrangement and may recommend that the agency purchase new radio equipment for the user being relocated, in exchange for the user's current radio channels and radio equipment.

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: LifePak 15 V4 Monitor/Defibrillator FY Start 2018 Quarter Q3

Project Location: Fire Department FY End 2018 Quarter Q1

Project Description

Purchase a LifePak 15 V4

Project Justification

The purchase of the Life Pak 15 will give us a backup unit when one of our LifePaks units is down for repair. The only unit we have for a back up is past its useful life. We can also use the new unit for training paramedics as it matches the capabilities of our current units.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$43,019	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$43,019

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$43,019	Reserves
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$43,019

CIE_Designation ☐



Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To CITY OF COCOA FD
Attn: Brad Hall, District Chief
114 1ST ST
COCOA FL 32922
(321) 639-7605
bhall@cocoafl.org

Quote Number 00070710
Revision # 1
Created Date 2/17/2017
Sales Consultant Susan Cote
(407) 497-2636
FOB Destination
Terms All quotes subject to credit approval and the following terms and conditions
NET Terms NET 30

Contract NASPO #SW300 v2

Expiration Date 5/18/2017

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001588	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, MetHemoglobin, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486 (one per order) , SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	38,425.00	-5,424.91	33,000.09	33,000.09
11140-000015	AC power cord	1.00	81.00	-16.03	64.97	64.97
11140-000052	LP15 REDI-CHARGE Adapter Tray	1.00	206.00	-39.94	166.06	166.06
11141-000115	REDI-CHARGE Base (power cord not included)	1.00	1,520.00	-294.42	1,225.58	1,225.58
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	4.00	469.00	-99.58	369.42	1,477.68
11160-000013	NIBP CUFF-REUSEABLE,CHILD, BAYONET	1.00	24.00	-3.60	20.40	20.40
11160-000017	NIBP CUFF-REUSEABLE, LARGE ADULT, BAYONET	1.00	33.00	-4.95	28.05	28.05
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	1.00	301.00	-45.15	255.85	255.85
11171-000049	Rainbow DCI Adt Reusable Sensor, 1/box	1.00	640.00	-98.55	541.45	541.45
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches. INCLUDED AT NO CHARGE WHEN ORDERED WITH DEVICE: 11577-000001 Shoulder Strap	1.00	320.00	-57.18	262.82	262.82
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	57.00	-10.59	46.41	46.41
11250-000039	LIFEPAK 15 Carry case back pouch	1.00	82.00	-14.68	67.32	67.32
LP15-OSCOMP-4-POS	LIFEPAK 15 Service - 4 YEAR. On-site Comprehensive Coverage. Annual Payments.	1.00	6,896.00	-1,034.40	5,861.60	5,861.60

Subtotal	USD 43,018.28
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 0.00

Grand Total	USD 43,018.28
-------------	---------------

Pricing Summary Totals

List Price Total	USD 50,461.00
Total Contract Discounts Amount	USD -7,442.72
Total Discount	USD 0.00
Trade In Discounts	USD 0.00
Tax + S&H	USD 0.00

GRAND TOTAL FOR THIS QUOTE
USD 43,018.28

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$5,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Reference Number SC/14366702/125499

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of health care items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Products.

In addition to the General Terms above, the following terms apply to all purchases of products from Physio:

Delivery. Unless otherwise specified by Physio in writing, delivery shall be FOB Physio point of shipment and title and risk of loss shall pass to Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from Buyer, Physio will obtain transportation on Buyer's behalf and for Buyer's account. Delivery dates are approximate. Freight is pre-paid and added to Buyer's invoice. Products are subject to availability.

Inspections and Returns. Within 30 days of receipt of a shipment, Buyer shall notify Physio of any claim for product damage or nonconformity. Physio, at its sole option and discretion, may repair or replace a product to bring it into conformity. Return of any product shall be governed by the Returned Product Policy located at <http://www.physio-control.com/Documents/>. Payment of Physio's invoice is not contingent on immediate correction of nonconformities.

No Resale. Buyer agrees that products purchased hereunder will not be resold to third parties and will not be reshipped to any persons or places prohibited by the laws of the United States of America.

Additional Terms for Purchase and Sale of Service Plans.

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at <http://www.physio-control.com/ServicePrograms.aspx> for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be prorated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.

Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

No Solicitation. During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.



LIFEPAK[®] 15 MONITOR/DEFIBRILLATOR
For Emergency Medical Services

When you respond to emergencies, you need the most advanced monitor/defibrillator that sets the standard in innovation, operations and toughness.

The LIFEPAK 15 monitor/defibrillator delivers.

Physio-Control defibrillators have set the standard for six decades, and the latest version of the LIFEPAK® 15 monitor/defibrillator raises the bar. As our most advanced emergency response monitor/defibrillator, the LIFEPAK 15 device balances sophisticated clinical technologies and supreme ease of use in a device that's tough enough to stand up to your most challenging environments. Evolving from its original platform, the 15 features temperature monitoring and external power to complement 360J of energy and 12-lead ECG transmission capability. And that means your team can be even more effective.

A LIFEPAK device never stands on its own—and the LIFEPAK 15 monitor is no different. Physio-Control is committed to providing innovative solutions for emergency response care, from first responders to throughout the hospital.

Our products have helped save tens of thousands of lives. We're proud to continue this work with the features in the LIFEPAK 15 monitor/defibrillator.

The standard in clinical innovation.

The pioneer in portable defibrillation and monitoring technology, Physio-Control is committed to creating technologies and devices that change the way you provide emergency care. You can see the results in the latest version of the LIFEPAK 15 monitor/defibrillator, which sets the standard in innovation—yet again.



Advanced monitoring parameters

With more monitoring capabilities than any other monitor/defibrillator, the 15 gives you EtCO₂ with continuous waveform capture. Masimo® Rainbow® technology helps you detect hard-to-diagnose conditions and improve patient care with noninvasive monitoring of carbon monoxide, SpO₂ and methemoglobin. In addition, the 15 offers temperature monitoring—and like other data, you can transmit it to other systems, trend it, or display for post-event review in CODE-STAT™ data review software.



Advanced support for treating cardiac patients

The 15 continuously monitors all 12 leads in the background and alerts you to changes using the ST-Segment trend monitoring feature, after acquiring the initial 12-lead. Additionally, STJ values are included on the 12-lead printout to help you identify changes. The 15 also works seamlessly with the web-based LIFEPAK System 5.0, so you can automatically share critical patient data with multiple patient care teams.

Full energy up to 360 joules, for every patient who needs it

The LIFEPAK 15 monitor/defibrillator features 360J biphasic technology, which gives you the option of escalating your energy dose up to 360J for difficult-to-defibrillate patients. Why is this necessary? Recent studies have shown that refrillation is common among VF cardiac arrest patients and that defibrillation of recurring episodes of VF is increasingly difficult. A randomized controlled clinical trial shows the rate of VF termination was higher with an escalating higher energy regimen of 200J and over.¹

Proven CPR guidance and post event review

The CPR Metronome in the LIFEPAK 15 monitor uses audible prompts to guide you without distracting vocal critique. A metronome has been a feature that has been demonstrated to help professionals perform compressions and ventilations within the recommended range of the 2015 AHA Guidelines. Post-event review of CPR data and delivering feedback to the team has been shown to be effective in improving CPR quality in both hospital and out-of-hospital.^{2,3,4} And by transmitting code data directly to CODE-STAT Data Review software, EMS personnel can review CPR statistics and provide training and feedback where it is most needed.

Post-event review of CPR data and delivering feedback to the team has been shown to be effective in improving CPR quality in both hospital and out-of-hospital.^{2,3,4}



LIFEPAK 15 MONITOR/DEFIBRILLATOR





The standard in operational effectiveness.

Flexible, connected and easy to use, the LIFEPAK 15 monitor/defibrillator was designed based on the feedback and needs specific to working in the field.

Dual-mode LCD screen with SunVue™ display

Switch from full-color to high-contrast SunVue mode with a single touch for the best full-glare view in the industry. A large screen (8.4 inches diagonally) and full-color display provide maximum viewability from all angles.

Flexible power options

Choose between external worldwide AC or DC power, or use the latest Lithium-ion dual battery technology for up to six hours of power. The LIFEPAK 15 monitor's two-battery system requires no maintenance or conditioning, and allows you to charge batteries in the device. In addition, you can track the status and service life of your batteries using LIFENET[®] Asset, part of the LIFENET System data network.

Data connectivity

The 15 collects code summaries and equipment status data along with critical clinical information as you treat patients. Using LIFENET[®] Connect, part of the LIFENET System data network, the code summaries can be sent directly to your quality improvement team for review with CODE-STAT Data Review Software. Your equipment manager can also view equipment status on the LIFENET System 5.0 using LIFENET Asset and alert you to any potential issues.

Upgradable platform

The 15 platform is flexible enough to adapt to evolving protocols and new guidelines, and can be upgraded as you're ready to deliver new capabilities. With more processing power and speed, the 15 is designed to grow as your needs change, helping you avoid costly premature replacements.

Attention to detail

The LIFEPAK 15 monitor is designed based on field feedback to make it a more effective tool. The 15 has a larger handle for easier handoffs, an easy to clean keypad, and a common interface to the LIFEPAK 12 defibrillator/monitor that helps reduce training.

Code summaries can be sent directly to your quality improvement team for review with CODE-STAT Data Review Software.

The standard in toughness.

We believe LIFEPAK equipment should live up to the highest expectations of those working in the harshest settings. The 15 is LIFEPAK TOUGH, with improved ruggedness and durability you can rely on.

Works when dropped, kicked, soaked or dirty

The LIFEPAK 15 monitor/defibrillator passes 30-inch drop tests, which is equal to falling off a cot or dropping it in transit. And with an IP44 rating, it doesn't matter how wet or dirty it gets, so you can keep working in steady wind, rain and other harsh environments.

Toughened inside and out

We heard from emergency response teams that they wanted a tougher device—so we added a shock-absorbing handle, a double-layer screen that can take a beating from doorknobs and cot handles, and redesigned cable connections for confident monitoring and therapy delivery.

Unmatched field service

The unit's self-checking feature alerts our service team if the device needs attention. Our on site maintenance and repair, access to original manufacturer parts, and highly trained, experienced service representatives give you the peace of mind that your LIFEPAK 15 monitor will be ready when you need it.*



Data connectivity



LIFEPAK TOUGH™



Dual-mode LCD screen with SunVue display

* A variety of customized service options are available.
Fiscal Year 2018

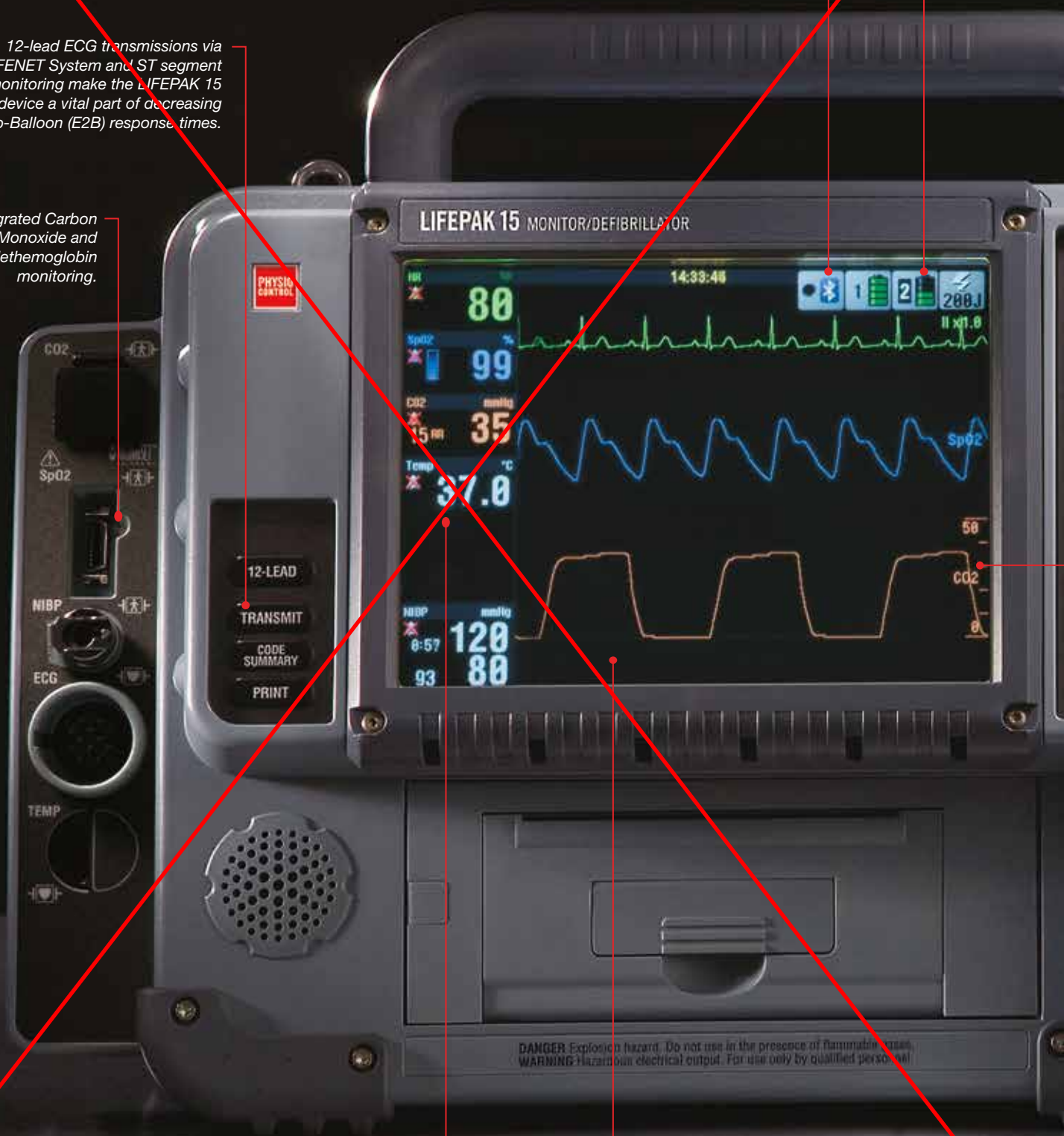
LIFEPAK 15 MONITOR/DEFIBRILLATOR

The latest Lithium-ion battery technology and dual battery system allows for nearly six hour run time, automatic switching between external power and batteries, and an approximate two-year replacement cycle.

Easy one-touch Bluetooth® data transmission.

12-lead ECG transmissions via the LIFENET System and ST segment trend monitoring make the LIFEPAK 15 device a vital part of decreasing EMS-to-Balloon (E2B) response times.

Integrated Carbon Monoxide and Methemoglobin monitoring.



On-screen temperature display in either Celsius or Fahrenheit.

Large screen for better visibility and easy monitoring and one touch to switch from LCD color view to SunVue mode for best viewing in sunlight.

Ergonomically designed handle has built in shock absorbers for cushion, and fits two gloved hands for easy pass off.

CPR Metronome, a proven technology that actively guides users to a consistent compression rate without the need for extra external hardware.

Integrated Oridion EtCO₂ provides waveform ranges as low as 0–20 mmHg to help identify ROSC or gauge CPR quality, consistent with the AHA guidelines.

The LIFEPAK 15 monitor/defibrillator at a glance.

Redesigned cable connector gives you the confidence for secure therapy delivery.

For six decades, Physio-Control has been developing technologies and designing devices that are legendary among first response professionals, clinical care providers, and the community.

A legacy of trust.

Since we were founded in 1955, Physio-Control has been giving medical professionals around the world legendary quality and constant innovation. Our LIFEPAK devices have been carried to the top of Mount Everest. They've been launched into orbit on the International Space Station. And you'll find more than half a million units in use today on fire rescue rigs, ambulances, and hospital crash carts worldwide.

We are inspired and informed by the rescuers who choose our products to save lives. The knowledge gained from working with some of the world's largest EMS organizations helps us constantly improve clinical standards and durability.

Today, we continue our legacy of innovation with leading technologies that improve patient care. Our 360J biphasic technology gives patients the best chance at survival. Our secure, web-based flow of ECG data helps improve STEMI patient outcomes. And our carbon monoxide monitoring helps catch the number one cause of poisoning deaths.

From the streets to the emergency room to the administrative office, we offer a powerful suite of solutions that range from code response to quality control analysis. And even as we bring ground-breaking products to the market, some things don't change. As always, when you choose our products, you don't just get a device. You also get the most comprehensive warranty in the business, industry-leading technical service, and a partner with six decades of experience in emergency care.

*For more information about the LIFEPAK 15 monitor/defibrillator—and how it can help you do what you do best—please contact your local Physio-Control representative or visit **www.physio-control.com**.*

Physio-Control Family of Products and Services

Defibrillators/Monitors



LIFEPAK CR® Plus Automated External Defibrillator (AED)

Featuring the same advanced technology trusted by emergency medical professionals—yet simple to use—the fully automatic LIFEPAK CR Plus AED is designed specifically for the first person to respond to a victim of sudden cardiac arrest (SCA).



LIFEPAK® 1000 Defibrillator

The LIFEPAK 1000 Defibrillator is a powerful and compact device designed to treat cardiac arrest patients and provide continuous cardiac monitoring capabilities. Built-in flexibility allows the 1000 to be programmed for use by first responders or professionals and enables care providers to change protocols as standards of care evolve.



LIFEPAK® 15 Monitor/Defibrillator

The LIFEPAK 15 monitor/defibrillator is the standard in emergency care for ALS teams who want the most clinically innovative, operationally effective and LIFEPAK TOUGH™ device available today. The 15 offers sophisticated clinical technologies with a rich array of features—like the most powerful escalating energy available (up to 360J), advanced monitoring parameters and a completely upgradable platform.



LIFEPAK® 20e Defibrillator/Monitor with CodeManagement Module™

Clinically advanced and packed with power, the LIFEPAK 20e defibrillator/monitor is highly intuitive for first responders, and also skillfully combines AED function with manual capability so that ACLS-trained clinicians can quickly and easily deliver advanced therapeutic care. The CodeManagement Module adds waveform capnography and wireless connectivity to enhance your hospital's ability to effectively manage resuscitations from preparedness through review.

CPR Assistance



LUCAS® 2 Chest Compression System

Designed to provide effective, consistent and uninterrupted compressions according to AHA Guidelines, LUCAS can be used on adult patients in out-of-hospital and hospital settings.



TrueCPR™ Coaching Device

TrueCPR helps your team optimize their manual CPR performance using simple real-time and post-event feedback on the most critical resuscitation parameters. It accurately measures compression depth through proprietary Triaxial Field Induction technology.

Data Solutions



LIFENET® System

The LIFENET System provides EMS and hospital care teams with reliable, quick access to clinical information through a secure, web-based platform, helping to improve patient care, flow and operational efficiency.

CODE-STAT™ Data Review Software

CODE-STAT data review software is a retrospective analysis tool that provides easy access to data, reports and post-event review.

HealthEMS®

HealthEMS is a remote-hosted field data collection, management and reporting software solution which is proven to help Fire and EMS providers improve patient care and financial performance. HealthEMS creates a two-way information flow which dramatically improves the accuracy and timeliness of information needed to support billing and clinical decision-making.

PulsePoint

PulsePoint Respond alerts CPR-trained bystanders about nearby sudden cardiac arrests in a public area. The app guides the responder to the public location of the incident using a map while also identifying nearby AEDs. Because the PulsePoint solution is integrated into the local dispatch center, alerts are only sent after 911 has been notified.

PulsePoint AED is an app designed to build a comprehensive registry of AEDs available for use during cardiac emergencies. AED submissions are verified by the local agency and then become available within the Respond app.

Support



Physio-Control Service

With a service plan from Physio-Control, you are free to focus on your mission while relying on us to help to ensure the integrity of your lifesaving tools. From emergency repairs to software updates to preventive maintenance, we respond to every service call with speed and expertise so you have the peace of mind to do your job with confidence.

LIFEPAK 15 MONITOR/DEFIBRILLATOR





SPECIFICATIONS

GENERAL

The LIFEPAK 15 monitor/defibrillator has six main operating modes:

AED Mode: for automated ECG analysis and a prompted treatment protocol for patients in cardiac arrest.

Manual Mode: for performing manual defibrillation, synchronized cardioversion, noninvasive pacing, and ECG and vital sign monitoring.

Archive Mode: for accessing stored patient information.

Setup Mode: for changing default settings of the operating functions.

Service Mode: for authorized personnel to perform diagnostic tests and calibrations.

Demo Mode: for simulated waveforms and trend graphs for demonstration purposes.

PHYSICAL CHARACTERISTICS

Weight:

Basic monitor/defibrillator with new roll paper and two batteries installed: 7.9 kg (17.5 lb)

Fully featured monitor/defibrillator with new roll paper and two batteries installed: 8.4 kg (18.5 lb)

Lithium-ion battery: ≤0.6kg (1.3lb)

Accessory Bags and Shoulder Strap: 1.77 kg (3.9 lb)

Standard (hard) Paddles: 0.95 kg (2.1 lb)

Height: 31.7 cm (12.5 in)

Width: 40.1 cm (15.8 in)

Depth: 23.1 cm (9.1 in)

DISPLAY

Size (active viewing area): 212 mm (8.4 in) diagonal; 171 mm (6.7 in) wide x 128 mm (5.0 in) high

Resolution: display type 640 dot x 480 dot color backlit LCD

User Selectable Display Mode: full color or SunVue™ display high contrast

Display: a minimum of 5 seconds of ECG and alphanumeric for values, device instructions, or prompts

Display: up to three waveforms

Waveform Display Sweep Speed: 25 mm/sec for ECG, SpO₂, IP, and 12.5 mm/sec for CO₂

DATA MANAGEMENT

The device captures and stores patient data, events (including waveforms and annotations), and continuous waveform and patient impedance records in internal memory.

The user can select and print reports, and transfer the stored information via supported communication methods.

Report Types:

- Three format types of CODE SUMMARY™ critical event record: short, medium, and long
- 12-lead ECG with STEMI statements
- Continuous Waveform (transfer only)
- Trend Summary
- Vital Sign Summary
- Snapshot

Memory Capacity: Total capacity is 360 minutes of continuous ECG, 90 minutes of continuous data from all channels, or 400 single waveform events.

Maximum memory capacity for a single patient includes up to 200 single waveform reports and 90 minutes of continuous ECG.

COMMUNICATIONS

The device is capable of transferring data records by wired or wireless connection. This device complies with Part 15 of the FCC rules, and its operation is subject to the following two conditions: (1) this device may not cause harmful interference, and (2) this device must accept any interference received, including interference that may cause undesired operation.

Serial Port RS232 communication + 12V available

Limited to devices drawing maximum 0.5 A current

Bluetooth® technology provides short-range wireless communication with other Bluetooth-enabled devices

MONITOR

ECG

ECG is monitored via several cable arrangements:

A 3-wire cable is used for 3-lead ECG monitoring.

A 5-wire cable is used for 7-lead ECG monitoring.

A 10-wire cable is used for 12-lead ECG acquisition. When the chest electrodes are removed, the 10-wire cable functions as a 4-wire cable.

Standard paddles or QUIK-COMBO pacing/defibrillation/ECG electrodes are used for paddles lead monitoring.

Frequency Response:

Monitor: 0.5 to 40 Hz or 1 to 30 Hz

Paddles: 2.5 to 30 Hz

12-lead ECG diagnostic: 0.05 to 150 Hz

Lead Selection:

Leads I, II, III, (3-wire ECG cable)

Leads I, II, III, AVR, AVL, and AVF acquired simultaneously (4-wire ECG cable)

Leads I, II, III, AVR, AVL, AVF, and C lead acquired simultaneously (5-wire ECG cable)

Leads I, II, III, AVR, AVL, AVF, V1, V2, V3, V4, V5, and V6 acquired simultaneously (10-wire ECG cable)

ECG size: 4, 3, 2.5, 2, 1.5, 1, 0.5, 0.25 cm/mV (fixed at 1 cm/mV for 12-lead)

Heart Rate Display:

20–300 bpm digital display

Accuracy: ±4% or ±3 bpm, whichever is greater

QRS Detection Range Duration: 40 to 120 msec

Amplitude: 0.5 to 5.0 m

Common Mode Rejection (CMRR): ECG Leads: 90 dB at 50/60 Hz

SpO₂/SpCO/SpMet

Sensors:

MASIMO® sensors including RAINBOW® sensors

NELLCOR® sensors when used with the MASIMO RED™ MNC adapter

SpO₂

Displayed Saturation Range: “<50” for levels below 50%; 50 to 100%

Saturation Accuracy: 70–100% (0–69% unspecified)

Adults/Pediatrics:

±2 digits (during no motion conditions)

±3 digits (during motion conditions)

Dynamic signal strength bar graph

Pulse tone as SpO₂ pulsations are detected

SpO₂ Update Averaging Rate User selectable:

4, 8, 12 or 16 seconds

SpO₂ Sensitivity User selectable: Normal, High

SpO₂ Measurement: Functional SpO₂ values are displayed and stored

Pulse Rate Range: 25 to 240 bpm

Pulse Rate Accuracy (Adults/Pediatrics):

±3 digits (during no motion conditions)

±5 digits (during motion conditions)

Optional SpO₂ waveform display with autogain control

SpCO®

SpCO Concentration Display Range: 0 to 40%

SpCO Accuracy: ±3 digits

SpMET®

SpMet Saturation Range: 0 to 15.0%

SpMet Display Resolution: 0.1% up to 10%

SpMet Accuracy: ±1 digit

NIBP

Blood Pressure Systolic Pressure Range: 30 to 255 mmHg

Diastolic Pressure Range: 15 to 220 mmHg

Mean Arterial Pressure Range: 20 to 235 mmHg

Units: mmHg

Blood Pressure Accuracy: ±5 mmHg

Blood Pressure Measurement Time: 20 seconds, typical (excluding cuff inflation time)

Pulse Rate Range: 30 to 240 pulses per minute

Pulse Rate Accuracy: ±2 pulses per minute or ±2%, whichever is greater

Operation Features Initial Cuff Pressure: User selectable, 80 to 180 mmHg

Automatic Measurement Time Interval: User selectable, from 2 min to 60 min

Automatic Cuff Deflation Excessive Pressure: If cuff pressure exceeds 290 mmHg

Excessive Time: If measurement time exceeds 120 seconds

CO₂

CO₂ Range: 0 to 99 mmHg (0 to 13.2 kPa)

Units: mmHg, %, or kPa

Respiration Rate Accuracy:

0 to 70 bpm: ±1 bpm

71 to 99 bpm: ±2 bpm

Respiration Rate Range: 0 to 99 breaths/minute

Rise Time: 190 msec

Response Time: 3.3 seconds (includes delay time and rise time)

Initialization Time: 30 seconds (typical), 10–180 seconds

Ambient Pressure: automatically compensated internally

Optional Display: CO₂ pressure waveform

Scale factors: Autoscale, 0–20 mmHg (0–4 Vol%),

0–50 mmHg (0–7 Vol%), 0–100 mmHg (0–14 Vol%)

Invasive Pressure

Transducer Type: Strain-gauge resistive bridge

Transducer Sensitivity: 5µV/V/mmHg

Excitation Voltage: 5 Vdc

Connector: Electro Shield: CXS 3102A 14S-6S

Bandwidth: Digital filtered, DC to 30 Hz (< -3db)

Zero Drift: 1 mmHg/hr without transducer drift

Zero Adjustment: ±150 mmHg including transducer offset

Numeric Accuracy: ±1 mmHg or 2% of reading, whichever is greater, plus transducer error

Pressure Range: 30 to 300 mmHg, in six user selectable ranges

Invasive Pressure Display

Display: IP waveform and numerics

Units: mmHg

Labels: P1 or P2, ART, PA, CVP, ICP, LAP (user selectable)

Temperature

Range: 24.8° to 45.2°C (76.6° to 113.4°F)

Resolution: 0.1°C

Accuracy: ±0.2°C including sensor

Reusable Temperature Cable: 5 foot or 10 foot

Disposable Sensor Types: Surface–Skin; Esophageal/Rectal

Trends

Time Scale: Auto, 30 minutes, 1, 2, 4, or 8 hours

Duration: Up to 8 hours

ST Segment: After initial 12-lead ECG analysis, automatically selects and trends ECG lead with the greatest ST displacement

Display Choice of: MR, PR (SpO₂), PR (NIBP), SpO₂ (%), SpCO (%), SpMet (%), CO₂ (EtCO₂/FiCO₂), RR (CO₂), NIBP, IP1, IP2, ST

ALARMS

Quick Set: Activates alarms for all active vital signs

VF/VT Alarm: Activates continuous (CPSS) monitoring in Manual mode

Apnea Alarm: Occurs when 30 seconds has elapsed since last detected respiration

Heart Rate Alarm Limit Range: Upper, 100–250 bpm; lower, 30–150 bpm

INTERPRETIVE ALGORITHM

12-Lead Interpretive Algorithm: University of Glasgow 12-Lead ECG Analysis Program, includes AMI and STEMI statements

PRINTER

Prints continuous strip of the displayed patient information and reports

Paper Size: 100 mm (3.9 in)

Print Speed: 25 mm/sec or 12.5 mm/sec

Optional: 50 mm/sec time base for 12-lead ECG reports

Delay: 8 seconds

Autoprint: Waveform events print automatically

Frequency Response:

Diagnostic: 0.05 to 150 Hz or 0.05 to 40 Hz

Monitor: 0.67 to 40 Hz or 1 to 30 Hz

DEFIBRILLATOR

Biphasic Waveform: Biphasic Truncated Exponential

The following specifications apply from 25 to 200 ohms, unless otherwise specified:

Energy Accuracy: ±1 joule or 10% of setting, whichever is greater, into 50 ohms, ±2 joules or 15% of setting, whichever is greater, into 25–175 ohms.

Voltage Compensation: Active when disposable therapy electrodes are attached. Energy output within ±5% or ±1 joule, whichever is greater, of 50 ohms value, limited to the available energy which results in the delivery of 360 joules into 50 ohms.

Paddle Options: QUIK-COMBO® pacing/defibrillation/ECG electrodes (standard). Cable Length 8 foot long (2.4 m). QUIK-COMBO cable (not including electrode assembly).

Standard paddles (optional)

Manual Mode

Energy Select: 2, 3, 4, 5, 6, 7, 8, 9, 10, 15, 20, 30, 50, 70, 100, 125, 150, 175, 200, 225, 250, 275, 300, 325, and 360 joules

Charge Time: Charge time to 360 joules in less than 10 seconds, typical

Synchronous Cardioversion: Energy transfer begins within 60 msec of the QRS peak

Paddles Leads OFF Sensing: When using QUIK-COMBO electrodes, the device indicates Paddles Leads OFF if the resistive part of the patient impedance is greater than 300 ±15% ohms, or if the magnitude of the patient impedance is greater than 440 ±15% ohms.

AED Mode

Shock Advisory System™ (SAS): an ECG analysis system that advises the operator if the algorithm detects a shockable or non-shockable ECG rhythm. SAS acquires ECG via therapy electrodes only.

Shock Ready Time: Using a fully charged battery at normal room temperature, the device is ready to shock within 20 seconds if the initial rhythm finding is "SHOCK ADVISED"

Biphasic Output: Energy Shock levels ranging from 150–360 joules with same or greater energy level for each successive shock

cprMAX™ Technology: In AED mode, cprMAX™ technology provides a method of maximizing the CPR time that a patient receives, with the overall goal of improving the rate of survival of patients treated with AEDs.

Setup Options:

– Auto Analyze: Allows for auto analysis. Options are OFF, AFTER 1ST SHOCK

– Initial CPR: Allows the user to be prompted for CPR for a period of time prior to other activity. Options are OFF, ANALYZE FIRST, CPR FIRST

– Initial CPR Time: Time interval for Initial CPR. Options are 15, 30, 45, 60, 90, 120, and 180 seconds.

– Pre-Shock CPR: Allows the user to be prompted for CPR while the device is charging. Options are OFF, 15, 30 seconds.

– Pulse Check: Allows the user to be prompted for a pulse check at various times. Options are ALWAYS, AFTER EVERY SECOND, NSA, AFTER EVERY NSA, NEVER

– Stacked Shocks: Allows for CPR after 3 consecutive shocks or after a single shock. Options are OFF, ON

– CPR Time: 1 or 2 User selectable times for CPR. Options are 15, 30, 45, 60, 90, 120, 180 seconds and 30 minutes.

PACER

Pacing Mode: Demand or non-demand rate and current defaults

Pacing Rate: 40 to 170 PPM

Rate Accuracy: ±1.5% over entire range

Output Waveform: Monophasic, truncated exponential current pulse (20 ± 1 ms)

Output Current: 0 to 200 mA

Pause: Pacing pulse frequency reduced by a factor of 4 when activated

Refractory Period: 180 to 280 msec (function of rate)

ENVIRONMENTAL

Unit meets functional requirements during exposure to the following environments unless otherwise stated.

Operating Temperature: 0° to 45°C (32° to 113°F); -20°C (-4°F) for 1 hour after storage at room temperature; 60°C (140°F) for 1 hour after storage at room temperature

Storage Temperature: -20° to 65°C (-4° to 149°F) except therapy electrodes and batteries

Relative Humidity, Operating: 5 to 95%, non-condensing. NIBP: 15 to 95%, non-condensing

Relative Humidity, Storage: 10 to 95%, non-condensing

Atmospheric Pressure, Operating: -382 to 4,572 m (-1,253 to 15,000 ft). NIBP: -152 to 3,048 m (-500 to 10,000 ft)

Water Resistance, Operating: IP44 (dust and splash resistance) per IEC 529 and EN 1789 (without accessories except for 12-lead ECG cable, hard paddles, and battery pack)

Vibration: MIL-STD-810E Method 514.4, Propeller Aircraft - category 4 (figure 514.4-7 spectrum a), Helicopter - category 6 (3.75 Grms), Ground Mobile - category 8 (3.14 Grms), EN 1789: Sinusoidal Sweep, 1 octave/min, 10–150 Hz, ±0.15 mm/2 g

Shock (drop): 5 drops on each side from 18 inches onto a steel surface EN 1789: 30-inch drop onto each of 6 surfaces

Shock (functional): Meets IEC 60068-2-27 and MIL-STD-810E shock requirements: 3 shocks per face at 40 g, 6 ms half-sine pulses

Bump: 1000 bumps at 15 g with pulse duration of 6 msec

Impact, Non-operating: EN 60601-1 0.5 + 0.05 joule impact UL 60601-1 6.78 Nm impact with 2-inch diameter steel ball. Meets IEC62262 protection level IK 04.

EMC: EN 60601-1-2:2006 Medical Equipment -General Requirements for Safety - Collateral Standard: Electromagnetic Compatibility - Requirements and Tests EN 60601-2-4:2003: (Clause 36) Particular Requirements for the Safety of Cardiac Defibrillators and Cardiac Defibrillator-Monitors

Cleaning: Cleaning 20 times with the following: Quaternary ammonium, isopropyl alcohol, hydrogen peroxide

Chemical Resistance: 60 hour exposure to specified chemicals: Betadine (10% Povidone-Iodine solution), Coffee, Cola, Dextrose (5% Glucose solution), Electrode Gel/Paste (98% water, 2% Carbopol 940), HCL (0.5% solution, pH=1), Isopropyl Alcohol, NaCl solution (0.9% solution), Cosmetic discoloration of the paddle well shorting bar shall be allowed following exposure to HCL (0.5% solution).

POWER

Power Adapters: AC or DC

Power Adapters provide operation and battery charging from external AC or DC power

– Full functionality with or without batteries when connected to external AC/DC

– Typical battery charge time while installed in LIFEPAK 15 device is 190 minutes

– Indicators: external power indicator, battery charging indicator

Dual battery: Capability with automatic switching

Low battery indication and message: Low battery fuel gauge indication and low battery message in status area for each battery

Replace battery indication and message: Replace battery fuel gauge indication, audio tones and replace battery message in the status area for each battery. When replace battery is indicated, device auto-switches to second battery. When both batteries reach replace battery condition, a voice prompt instructs user to replace battery.

Battery Capacity For two, new fully-charged batteries, 20°C (68°F)

Operating Mode		Monitoring (minutes)	Pacing (minutes)	Defibrillation (360J discharges)
Total Capacity to Shutdown	Typical	360	340	420
	Minimum	340	320	400
Capacity After Low Battery	Typical	21	20	30
	Minimum	12	10	6

BATTERY

Battery Specifications

Battery Type: Lithium-ion

Weight: <0.6kg (1.3lb)

Charge Time (with fully depleted battery): 4 hours and 15 minutes (typical)

Battery indicators: Each battery has a fuel gauge that indicates its approximate charge. A fuel gauge that shows two or fewer LEDs after a charge cycle indicates that the battery should be replaced.

Charging Temperature Range: 5° to 45°C (41° to 113°F)

Operating Temperature Range: 0° to 45°C (32° to 113°F)

Short Term (<1 week) Storage Temperature Range: -20° to 60°C (-4° to 140°F)

Long Term (>1 week) Storage Temperature Range: 20° to 25°C (68° to 77°F)

Operating and Storage Humidity Range: 5 to 95% relative humidity, non-condensing

REFERENCES

- 1 Stiell I, Walker R, Nesbitt L, et al. Biphasic Trial: A randomized comparison of fixed lower versus escalating higher energy levels for defibrillation in out-of-hospital cardiac arrest. *Circulation*. 2007;115:1511-1517.
- 2 Edelson D, Litzinger B, Arora V, et al. Improving in-hospital cardiac arrest process and outcomes with performance debriefing. *Arch Intern Med*. 2008;168:1063-1069.
- 3 Olasveengen T, Wik L, Kramer-Johansen J, et al. Is CPR quality improving? A retrospective study of out-of-hospital cardiac arrest. *Resuscitation*. 2007;75:260-266.
- 4 Fletcher D, Galloway R, Chamberlain D, et al. Basics in advanced life support: A role for download audit and metronome. *Resuscitation*. 2008;78:127-134.

All claims valid as of December 2014.

For further information please contact your local Physio-Control representative or visit our website at www.physio-control.com



Physio-Control Headquarters

11811 Willows Road NE
Redmond, WA 98052
www.physio-control.com

Customer Support

P. O. Box 97006
Redmond, WA 98073
Toll free 800 442 1142
Fax 800 426 8049

Physio-Control Canada

Physio-Control Canada Sales, Ltd.
7111 Syntex Drive, 3rd Floor
Mississauga, ON
L5N 8C3
Canada
Toll free 800 895 5896
Fax 866 430 6115



Physio-Control, Inc., 11811 Willows Road NE, Redmond, WA 98052 USA

©2016 Physio-Control, Inc. All names herein are trademarks or registered trademarks of their respective owners. Masimo, the Radical logo, Rainbow and SET are registered trademarks of Masimo Corporation. Specifications subject to change without notice.
GDR 3301019_F

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders FY Start 2019 Quarter Q4
 Project Location: Fire Department FY End 2019 Quarter Q1

Project Description

Replaced 27 SCBA Units, 45 masks and 72 air cylinders

Project Justification

The current SCBA units were purchased in 2009 under the 2007 NFPA standard for SCBA. NFPA Standards are revised every three years. In 2019 the current SCBA units will be 10 years old and there will have been four NFPA standard revisions that usually deal with safety and technology improvements. The maintenance costs increase substantially with age with SCBA. The technology improvements since 2009 have already allowed costs to come down with the Heads Up Display by over 50%.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$236,816	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$236,816	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$236,816

Financing Comments

Possible Grant Funding

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replace E30 a 2006 Pierce Enforcer pumper FY Start 2021 Quarter Q4

Project Location: Fire Department FY End 2021 Quarter Q1

Project Description

Replace E30 2006 Pierce Enforcer Pumper Vin# 4P1CE01A96A005715

Project Justification

The pumper is 11 years old and has high operating hours from serving as a front line unit for 10 years and is now a reserve unit. In FY21 this unit will be 15 years old and should be considered for replacement. It will take approximately 12 months to have the replacement pumper built from the order date.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$526,179	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$526,179	Reserves
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$526,179

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replace E31 a 2002 Pierce Enforcer Pumper FY Start 2019 Quarter Q4

Project Location: Fire Department FY End 2019 Quarter Q1

Project Description

Replace E31 2002 Pierce Enforcer Pumper Win# 4P1CT02A62A002365

Project Justification

The pumper is 15 years old and has high operating hours from serving as a front line unit for 13 years and is now a reserve unit. In FY18 this unit will be 16 years old and should be considered for replacement. It will take approximately 12 months to have the replacement pumper built from the order date.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$497,277	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$497,277	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$497,277

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Electronic Plan Review - Software

FY Start 2020 Quarter Q4

Project Location: City Hall

FY End 2020 Quarter Q1

Project Description

Installation of electronic plan review software \$42,700 and Base Plan Check and Review Business Process \$10,000. Annual operating cost for access first year (3% yearly increase) \$36,543.24, Building Permit EPR Interface \$1,154.28, ASP Hosting Services \$15,024.00. 2nd year total operating \$54,673.97. 3rd year \$56,314.19. 4th year 58,003.62. 5th year \$59,743.72.

Project Justification

Allows for the electronic transmission and review of site plans and building plans for the Community Services Department. This is currently being evaluated with ERP study underway.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$52,720	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$53,082
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$53,082

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$52,720	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

General Fund

Total Capital Costs \$52,720

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Sidewalk Maintenance/Replacement Program FY Start 2018 Quarter Q4

Project Location: City Wide FY End 2022 Quarter Q1

Project Description

Annual maintenance and repair of sub-standard, deteriorated and broken sidewalks. This funding will allow for the installation of approximately 25000square feet (1 mile - 5 feet wide) of replacement and new sidewalks on a 50% - 50% split

Project Justification

Sidewalks routinely become non-functional through aging, settling,cracking,tree root damage and vehicle damage. By repairing and replacing sidewalks it reduces the liability to the city

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$50,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$50,000	Other Source
2020	\$50,000	Other Source
2021	\$50,000	Other Source
2022	\$50,000	Other Source
Total Capital Costs	\$250,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Street Paving Program

FY Start 2018 Quarter Q4

Project Location: City Wide

FY End 2022 Quarter Q1

Project Description

Annual milling and paving of city streets, boulevards and parking lots

Project Justification

The City has approximately 79.1 center line miles of roads and various municipal parking lots. An average of 3 to 4 miles per year will allow the City to maintain roadway surfaces, excluding parking lots, at a minimum level. When streets are repaved, all sidewalks must be equipped with ADA compliant ramps. This will add approximately 10% to paving costs

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,500,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$300,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$300,000	Revenue
2019	\$300,000	Revenue
2020	\$300,000	Revenue
2021	\$300,000	Revenue
2022	\$300,000	Revenue
Total Capital Costs	\$1,500,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: Broadview Manor Street Lighting FY Start 2018 Quarter Q4

Project Location: Broadview Manor FY End 2018 Quarter Q1

Project Description

Replace decorative street lighting in Broadview Manor. 28 lights and 60 Quazite Boxes

Project Justification

The decorative street lighting at Broadview Manor has been in place 30+ years. Many of the bases are corroded and parts are becoming unavailable. Old light bases have been found to be insufficient, so new concrete bases, pull boxes and replacement of missing poles will be needed.

Strategic Connection: Operational

N/A

Total Cost of Project \$120,000
Total Cost to Date \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$120,000	Other Source
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Funding by Special Assessment.

Total Capital Costs \$120,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund) FY Start 2018 Quarter Q4

Project Location: Fiske Blvd FY End 2018 Quarter Q1

Project Description

Construct drainage and sidewalks, replace water main, reconstruct roadway and provide landscaping from Highland Ave to Peachtree Street

Project Justification

Fiske Blvd from Highland Ave to Peachtree St has poor surface drainage, sub-standard sidewalks and the roadway is in poor condition. These improvements will improve drainage and create a safer environment for citizens

Strategic Connection: Operational

Sidewalks, enhanced lighting and improved drainage provides a safe environment

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,750,000	\$0		\$0	\$0	\$1,750,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Proposed Financing
2018	\$1,750,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible funding through the SCTPO and FDOT
1,750,000 funded by General funds
140,000 funded by Stormwater

Total Capital Costs \$1,750,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: Pineda Street Roadway and Sidwalk Reconstruction FY Start 2018 Quarter Q4

Project Location: Pineda Street from Peachtree St to Dixon Blvd FY End 2019 Quarter Q1

Project Description

Full depth reclamation of Pineda Street including mixing of existing pavement and base, injecting the material with emulsifier, compacting and grading and adding an asphalt overlay and striping. Also repairing existing sidewalk and constructing ADA compliant handicap ramps where needed

Project Justification

Pineda Street is a heavily traveled street used by all types of vehicle traffic including school busses. The roadway has deteriorated to the point that the base is failing. The sidewalks are in poor condition and many of the existing handi-cap ramps do not comply with ADA standards

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$675,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$675,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible split with County & School Board Safe routes to school Grant Funding.

Total Capital Costs \$675,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: SR 520 Interim Safety Improvements

FY Start 2018 Quarter Q4

Project Location: SR 520 from US 1 to the Indian River Bridges

FY End 2018 Quarter Q1

Project Description

Traffic Calming for SR 520 Corridor through Cocoa Village

Project Justification

Traffic Calming for SR 520 through Cocoa Village

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$100,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$100,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$100,000	Reserves
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$100,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Steel bench replacement program FY Start 2018 Quarter Q4

Project Location: City Wide FY End 2020 Quarter Q1

Project Description

Over the next 3 fiscal years the city is in need of replacing the collection of benches in the City. Appox. 120 8 foot Benches through-out the Downtown and Citywide

Project Justification

the current benches and old and weathered

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$192,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$48,000	Revenue
2020	\$48,000	Revenue
2021	\$48,000	Revenue
2022	\$48,000	Revenue

Financing Comments

Appox 40 benches per year

Total Capital Costs \$192,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Stone Street Corridor Streetscaping (General Funds portion) FY Start 2018 Quarter Q1

Project Location: Fiske Boulevard to the western side of the F.E.C. Railroad. FY End 2019 Quarter Q2

Project Description

Streetscaping of Stone Street Commercial Corridor. Design and Engineering in FY 2017 and construction could begin in Q4 of FY 2017.

Project Justification

The Diamond Square CRA intends to redevelop this culturally significant commercial corridor.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$641,104	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$580,552	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$580,552	Combination
2019	\$60,552	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$641,104

Financing Comments

A combination of TIF and other funding sources will be used for this project. This project is split between the General Fund, Utility Fund and Stormwater Fund.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FLEET FASTER ASSET UPGRADE TO FASTER WEB FY Start 2018 Quarter Q4

Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$20,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$20,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$20,000

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2018 Quarter Q4
 Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$26,725	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$26,725	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$26,725

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐



Statement of Work (SOW), Pricing, & Payment Terms

FASTER Asset Solutions

100% Employee-Owned

Created For:

City of Cocoa

Date:

March 27, 2017

Senior Software Consultant:

Steve Specht

Pricing in this proposal is valid for 60 days.

Qty Description		Cost
FMIS Core COTS System		
400	001 – Software Cost: Standard Active Assets: This price includes up to quantity listed standard active assets (which are defined as originally valued at \$5000 or greater and active). Each additional asset will be \$100.00. This includes one instance of the FASTER Web Application with one database.	\$40,000
1	050 – Unlimited Named Accounts: Unlimited user access (named accounts) included.	Included
Add-ons		
1	207nc – Dashboard Add-on: (See Offsetting Discount Below) Provides 20 standard metrics that monitor fleet industry performance measures. The dashboards have powerful configuration capability to enable effective display of data. They are also drillable in that you can click and drill into the data presented by the dashboard. And the Dashboards are role-based so that you can empower users based on their roles.	\$10,000
1	208 – Barcoding Software: Barcoding Software for One Storeroom (allows for Label Scanning and Printing). Hardware is not included.	\$6,000

1	301 - Single Vendor Fuel Import (New Vendor or New File) - Existing Customer: This is a single vendor fuel import for an existing customer who has been live on a FASTER product for more than 6 months. This pricing is for either: 1. To import a new fuel vendor fuel transaction file. 2. Or, to import a new fuel file from your existing vendor. The Fuel Import (FI) is a COTS add-on. It is a robust yet inexpensive way to import data from a Fuel System Vendor (FSV). It requires significant configuration and testing by FASTER. Below are important items the customer will need to provide for FASTER to configure, test and deploy: 1. FSV Fuel File Layout Definition – This is the layout for the export file you plan on receiving regularly from your FSV. It defines your fuel export file's columns, positions and/or delimiters (if used). 2. Fuel System Export Files - Live production export files from the fuel system, including the complete disbursement transaction data. A minimum of 100 transactions will be needed for proper testing. The export files generated from your fuel system must be flat files, not reports, and not generated in Microsoft Excel. It is important you ensure your FSV does not change this export file as any changes may require additional configuration and testing. 3. Completed FI-Customer Configuration Form -This is a detailed form that assists you in providing all the information required for the FI to be configured and tested properly. (This FI does not import Site & Dispenser information. You can add the importing of Site & Dispenser data to the SFI for an additional (\$2,500) cost.)	\$3,500
Go-Live Custom Work		
1	333e – Custom Integration: Export: Naviline Export This is an estimate for a one-way export. The actual cost of export can be determined once specifications are identified.	\$8,000
Data Services		
1	408 - Migration Data Conversion: The Migration Data Conversion Product is used for migrating data from COTS FASTER Win-5.69 BR2 or higher to FASTER Web. It does not include migrating data that relates or is the result of a use of FASTER Win Add-On unless specifically noted. For example, item 2 of the appendix identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration. A Migration Data Conversion does not migrate data that is uniquely associated with the customization you have. This will need to be addressed separately and potentially as an additional custom migration. The attached appendix "Migration Data Conversion Product" is an outline of the categories of data that will be migrated during the Migration Data Conversion.	\$15,000
1	405 – Data Cleanup: If the data in the current system is in need of correction prior to the extraction, the customer will be responsible for data correction that takes place in the legacy system. (However, as part of the implementation process, FASTER Fleet Consultants will provide advice and guidance related to data correction.) For customers who maintain reliable data, there should be no need for data correction. However, if past practices or flawed conversions permitted incorrect data to be entered in the current system, it is advisable that the customer correct this prior to the extraction process beginning.	n/a
Configuration & Training		
1	Migration Implementation and Project Management Services	\$9,000

1	511 – System Overview Meetings (SOM): System overview meetings take place via live, remote web-based sessions. They consist of two, 4-hour meetings that will occur on the same day or two consecutive days where the customer will ensure key users are able to participate.	\$6,600
1	512 – System Training/Go-Live: This training includes the below training agenda. Because training is hands-on, the maximum class size is 20 attendees and includes a single training location. Additional training sessions and trainers can be added at an additional cost any time up to 4-weeks prior to your go-live.	See below
1	512a – Go-Live Week System Training - Asset Module (4 Hrs): Should include FASTER System Admin and Asset Managers.	\$2,200
1	512b – Go-Live Week System Training - Maintenance Module (4 Hrs): Should include FASTER System Admin, Maintenance Supervisor, Service Writers and/or Technician who will create work orders.	\$2,200
1	512c – Go-Live Week System Training - Parts Module (4 Hrs): Should include FASTER System Admin, Parts Staff and Parts Managers.	\$2,200
1	512d – Go-Live Week System Training - Fuel Module (1 Hr): Should include FASTER System Admin and Fuel Clerk.	\$550
1	512e – Go-Live Week System Training - Vendors & Accounting Modules (1.5 Hrs): Should include FASTER System Admin, Accounting Staff and Parts Managers.	\$825
2	512f – Go-Live Week System Training - Technician Workstation (2.5 Hrs): Should include FASTER System Admin and Technicians.	\$1,375

1	512g – Go-Live Week System Training - Additional Trainers (TBD): The above training costs provide for one trainer the week of go live. One trainer can provide one session of each of the above hands-on, user training sessions with the exception of the Technician Workstation. (Two Technician Workstation sessions can be accommodated by a single trainer.) If you determine your training needs require additional training sessions due to shift work or other needs, an additional FASTER trainer can participate during the week of go live for an added cost. Therefore, it will be important for you to determine the total number of training sessions and trainers you will need in order to then calculate your total training cost. Each of the above training sessions are role-based. So it should be easy to determine how many staff you have for each role. Typically the largest training sessions are the Technician Workstation and Maintenance Module. Please remember that you may want your Technicians to attend more than the Technician Workstation training module. To calculate your additional training costs: -- The cost (including room, board and travel) of the 1st trainer is included in the above costs. -- Travel, room and board will be a flat cost of \$1,000 for each additional trainer. -- To calculate session costs, multiply the number of additional training sessions you need of each of the above session options by the cost of the training module as listed above (module session cost times how many instances of that module session you require). -- The above flat fee for travel, room and board of each additional trainer as well as the fees for the above training assume that training sessions will be held consecutively so as to minimize the number of days a trainer would need to be at your location. It also assumes there is no weekend stayover. If training will begin one week and extend into the next week, an additional \$1,000 per trainer would apply for travel, room and board (\$1,000 flat fee per trainer times the number of business weeks spanned).	TBD
---	--	-----

Discounts		
1	900 – Existing WIN Customer Discount Discount for Existing FASTER WIN Customers	-\$4,000
1	905ec – Existing FASTER WIN Customer Dashboard Discount	-\$10,000
Software & Services Total		\$93,450

Upgrades & Support		
1	801 – Upgrades & Support: Annual support after switch date. Annual support services are comprised of Software Cost, Add-Ons and Customizations. Migration annual support fee will require that FASTER Win will no longer be in use. The Initial FASTER Web annual support fee will be due 30 days after switch date. Any months remaining on FASTER Win support will be pro-rated and deducted from the initial year of FASTER Web support. After the initial renewal year, support costs will increase at 3% annually.	\$13,500
Upgrades & Support Total		\$13,500

Payment Schedule By Milestone		
Milestone	Percent Due	
Upon Purchase Confirmation	30 %	
COTS Software Delivery	30 %	

COTS System Overview	20 %
Delivery of Converted Data and Go Live	20 %
Hourly Work: Hourly work is billed monthly.	TBD

Migration Data Conversion Product

After you have completed your data cleanup, it is important that you consider additional data preparation tasks and information that will aid you in preparing *FASTER* Win data to migrate effectively to a more robust and more structured *FASTER* Web database (DB) structure.

Below is detailed information.

After you deliver your clean *FASTER* Win database, *FASTER* begins the migration process.

After this point you will NOT be able to change data in the *FASTER* Win DB (other than daily transactions). Therefore, NO cleanup can be done after this point. So be sure all your data cleanup and prep is done prior to uploading your *FASTER* Win database to *FASTER*.

The migration process begins by *FASTER* creating and testing a test *FASTER* Web DB. This test migration DB is called a soft go-live DB. You will be provided this soft go-live DB for review and approval. Later, one week prior to go-live you will be able to provide to *FASTER* another *FASTER* Win DB so new transaction data can be included in the final go-live DB.

Important Notes:

Once *FASTER* begins the migration work, you cannot do data cleanup or change data in your *FASTER* Win DB in any way other than to add transactions. If you do, you will risk your migration project timeline and could cause corruption or bad data or cause your organization to spend a great deal of time reversing those entries or create added cost.

There is currently a migration path from 5.69BR2 and above to *FASTER* Web. If you have a version of *FASTER* Win that is prior to 5.69BR2, you will need to upgrade to the latest version of *FASTER* in order to migrate to *FASTER* Web.

Data that Will Migrate

The Migration Data Conversion Product is used for migrating data from COTS *FASTER* Win to *FASTER* Web. It does not include migrating data that relates or is the result of a use of *FASTER* Win Add-Ons unless specifically noted. For example, Item 2 below identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration.

A Migration Data Conversion does not migrate data that is uniquely associated with the customizations you have. This will need to be addressed separately and potentially at an additional cost for a custom migration.

Below is a specific list of the categories of data that will be migrated during the Migration Data Conversion:

1. Equipment Inventory

- Birth Certificate
- Acquisition and Disposal
- Vehicle Replacement
- Warranty Records
- Preventative Maintenance
- History (Is regenerated post migration based on successfully migrated data)
- User Reference

2. Graphics (Attachments) and Notes

3. Parts Inventory

- Birth Certificate
- Warranty Records
- Parts History (Is Regenerated Post Migration Based on Successfully Migrated Data)
- Order Receipts
 - Parts Processing: Credits
- Transfers (Including Returns to Vendor)
- Interchangeable Part Numbers - IPN
- Vendors & Purchase Orders
- Parts Lists

4. Repair Types / Codes

5. Work Orders / Independent Parts / Deferred Repairs

- Transactional Detail
- Meter History
- Indirect Labor
 - Deferred Repairs
- Task Lists

6. Operational Cost / Fuel

- Transactional Detail

7. Equipment Templates

8. Billing History

FASTER Web Handles Data Differently

FASTER Web is a separate, distinct product from *FASTER Win*. It was designed to provide the best practices for a fleet's future needs. This means that some of the fields, forms, and processes of *FASTER Win* have been modified or changed. Instead of building *FASTER Web* to be similar to *FASTER Win*, we felt that building the best product (even if it deviated from *FASTER Win*) is what our customers needed. Therefore, please review the *FASTER Web* product and make sure that you are comfortable with the fact that some fields, forms, and processes are different. Below is a summary of some of those differences:

Field Names

Some Field Names have shifted in *FASTER web*. A few examples of this include:

- Company changes to Organization
- Independent Issue changes to Direct Charge

- Equipment changes to Asset
- Table Look Up to Fields

Along these lines, the field names and data elements within are not identical between the two systems.

Applets No Longer Standalone

In *FASTER Web*, Applets have been consolidated into modules that represent roles.

For instance:

- Work Order, Independent Parts Issue, Shop Floor Manager, Task Lists, and Indirect Labor Editor. These applets are in the Maintenance Module of *FASTER Web*.
- Part Inventory, Part Processing, Key Change and Parts Lists. These applets are in the Parts Module of *FASTER Web*.
- Equipment Inventory, Equipment Template, Equipment Ownership, Warranty Tracking, and Key Change. These applets are in the Assets Module of *FASTER Web*.

Process Changes

- Budget account codes are required in *FASTER Web* to process all purchases. If account code usage was turned on in Win these codes are consolidated into a single migration code.
- *FASTER Web* does not support Last Receipt. Your costing method will be converted to Moving Average.
- Table codes are now called Fields and have had their descriptions extended in length.
- *FASTER Win* Table Lookups included two fields, both a field for Code and a field for Description. In *FASTER Web* some Table Look Ups only have a description because a Code and a Description were redundant. Some examples of this would be Color, Make, and Model. In some cases the data migration will append the WIN code and description into the WEB description.
- Field relabeling functionality is limited to specific fields in *FASTER Web*; however, the relabeled fields will carry through to the Reports and other Modules.
- Credits are no longer applied directly to a work order. They are added as a Billing Adjustment that shows on the work order print out.
- Lifetime Warranty cycle type 'L' will be migrated to *FASTER Web* as a warranty with a cycle type of 'Y' for Years and the Cycle Length in *FASTER Win* will be migrated over directly to *FASTER Web*'s cycle length.
- Work Order Other Cost no longer requires a Repair Type. Therefore, the Asset History totals in Web do not consider the Repair Reason code from Win. All Work Order Costs are now displayed in the 'Other Cost' column in Web.
- *FASTER Web* does not provide batch entry functionality for work order related data.
- Since *FASTER Web* is a browser-based product you do not need to use a keyboard on a handheld scanner or a PDA. You can use the following to satisfy the need for manual data input while doing receiving, issuing, or inventory:
 1. A notebook computer running a compatible browser or a tablet running a compatible browser with a wireless card.

2. A wireless network in your parts room.
3. If you have the above, you can take your notebook or tablet with you when you do receiving, issuing, or inventory. You can enter directly into the notebook's or tablet's keyboard the quantity in real-time in *FASTER Web*. Therefore, when you buy a barcode scanner you can buy the less expensive scanner that does not have a keyboard.

New Processes Supported in *FASTER Web*

- Ability to have multiple contacts per asset in *FASTER Web*.
- Ability to have multiple standard specification types for the same asset in *FASTER Web*.
- Auto work order notification email for multiple statuses is available in *FASTER Web*.
 - Auto Shop Charges for multiple costs is available in *FASTER Web*.
- Ability to plan for acquisition in *FASTER Web*.
- Core tracking & returns functionality is available in *FASTER Web*.
- Two-step part transfer audit trail in *FASTER Web*.
- User required to validate meter readings before processing fuel in *FASTER Web*.
- Close out process for asset inventory counts in *FASTER Web*.
- Ability to use P-card(procurement cards) in *FASTER Web*.
- Ancillary PM, inspections, and renewals are tracked as Scheduled Actions in *FASTER Web*.

Data Not Migrated

A Migration Data Conversion does not migrate data that is uniquely associated with any customization you may have. This will need to be addressed separately and potentially at an additional cost for a custom migration. The data outlined below will NOT be migrated from *FASTER Win* to *FASTER Web*; But Functionality Is Available in *FASTER Web*.

Data Not Migrated But Functionality Is Available in *FASTER Web*

- Title Sets
- Equipment Account (EA Account)
- Billing Account (VBA Codes)
- Flat Rates
- Warranty Claims Tracking
- Backorders (only fully received orders are migrated)
- WRR (E-request repair requests from *FASTER* service center)
- RLS (Repair Labor Standard)
- Vendor Contact Cell Phone field
- F-Audit components: physical count adjustment, deleted orders, adjusted quantity, adjusted cost
- Dashboard KPI views and individual settings

Data Not Migrated And Functionality Is Not Available in *FASTER Web*

The below listed data is not migrated. And *FASTER Web* does not include the below features or functionality. Due to *FASTER Web*'s improved design, some of this functionality is not necessary.

- Tank Inventory
- PM Scheduler Templates
- EOM History
- Work order estimates
- Quick buttons
- Work Order User Reference
- Max Issue from Parts
- EOQ, ABC, UCC
- Any customer created custom table codes (existing code will not be migrated & creating new ones is not supported in *FASTER Web*)
 - If you had *FASTER* develop any type of customization, usually financial, part of that development often included custom table codes that were used to identify customer specific data. These custom table codes are not migrated.

Radio Assets Management

If you are using *FASTER Win* to manage radio assets, you are likely managing radio assets as a child asset of the fleet asset. While *FASTER Web* will provide the opportunity to manage radio can do it differently than in *FASTER Win*. Therefore, just as you customized *FASTER Win* to manage radio assets, you will want to customize *FASTER Web* to take advantage of its unique qualities. If you choose to manage radios separately from assets, this will likely require a second database and a second migration. This will be an added cost and is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

Facilities Management

If you are using *FASTER Win* to manage facilities, there are some fundamental differences in the way you would manage facilities in *FASTER Web*. In general, you will find *FASTER Web* more robust. But in *FASTER Web* you will likely want to maximize your productivity by managing Facilities data in a separate DB from Fleet data. This requires a separate instance of *FASTER Web* (a second install of the *FASTER Web* application and a separate DB). And that does mean there is a higher cost. While you can avoid this added cost of a second Facilities DB and instance by putting your Facilities data in the same DB as your Fleet data; you will lose the ability to customize Facilities separate from Fleet data.

If you want Facilities data migrated from a Company in a *FASTER Win* DB to a *FASTER Web* DB, there will be the extra cost of a custom migration. This is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: City Hall HVAC replacement FY Start 2019 Quarter Q4

Project Location: City Hall FY End 2019 Quarter Q1

Project Description

Replacement of 6 -20 ton condenser and 1 Libert condenser

Project Justification

The HVAC units in City Hall are currently 8 years old and will in FY 19 10 years old

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$90,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$40,000	Revenue
2020	\$50,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$90,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Cocoa Civic Center Rehabilitation

FY Start 2018 Quarter Q4

Project Location: Civic Center

FY End 2019 Quarter Q1

Project Description

1) The Ballrooms at the Civic Center are in need of some updating. Install new decorative columns and wall coverings in the ballrooms, and lay new carpet squares in the ballroom, foyer and conference rooms. 2) Replace the roof. 3) Update the ballroom, improve the river view, relocate the kitchen, and update all bathrooms. Install storm-rated windows, and new carpet.

Project Justification

1) this is needed to attract wider variety of events, customers and business to the Civic Center. 2) Emergency repairs always cost more than preventative maintenance. The older buildings in the city are in need of roof replacements. If not replaced, the City could incur more cost due to leaks, mold, fungus etc. 3) To increase marketability and bring more events to the downtown area.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$865,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$35,000	Revenue
2020	\$830,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY
Total Capital Costs	\$865,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Cocoa PD Wall Rehab

FY Start 2018 Quarter Q4

Project Location: Police Department

FY End 2018 Quarter Q1

Project Description

The pre-cast concrete wall has had moisture intrusion, rusting and spalling of the concrete. The wall is starting to fail in many areas

Project Justification

the Police department compound needs to stay secure

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$63,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$63,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$63,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Fire #2 Rehab FY Start 2018 Quarter Q4

Project Location: Fire #2 FY End 2018 Quarter Q1

Project Description

to repair gutter system, pressure wash and paint exterior, pressure wash and paint the interiors of the Truck bays, replace window with impact windows, repair and replace the bay doors and pave the drive way and employees parking area

Project Justification

to give to the County for use for Public Safety

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$36,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$36,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$36,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Budgeted in FY 17 need to move to FY 18

Total Capital Costs \$36,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Public Works Pole Barn Rehab FY Start 2019 Quarter Q4

Project Location: Public Works FY End 2019 Quarter Q1

Project Description

Grind all surface rust, clean all metal. Apply rust inhibiting coat to all metal surfaces, apply primer, paint 2 coats of industrial coating.

Project Justification

Building will be in need of sealing and repainting

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$76,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$76,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$76,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Roof replacement Fire station #3 FY Start 2018 Quarter Q4

Project Location: Fire station #3 FY End 2018 Quarter Q1

Project Description

If Fire #3 is going to be kept for a storage building it will need a new roof

Project Justification

Emergency repairs always cost more than preventative maintenance

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$75,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$75,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$75,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Seal/Paint Police department FY Start 2018 Quarter Q4

Project Location: Police department FY End 2018 Quarter Q1

Project Description

Pressure wash ,seal and Paint Police department

Project Justification

The PD building was last painted over 10 years ago.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$32,000	\$0		\$0	\$0	\$32,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
	\$32,000	\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$32,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: 2 Digital message boards

FY Start 2018 Quarter Q4

Project Location: City Wide - TBD

FY End 2018 Quarter Q1

Project Description

One new Digital message boards for the new Fire Stations purchased in FY18 and one in FY19.

Project Justification

to better infor our citizens with message boards throughout the City

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$100,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$50,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$50,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$100,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: New Joe L. Smith Center for Justice FY Start 2017 Quarter Q4

Project Location: Joe L. Smith FY End 2019 Quarter Q1

Project Description

To Design and build a new Joe L. Smith center for justice

Project Justification

A multi-use building .

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$4,560,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$60,000	\$0	\$115,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$175,000	Reserves
2019	\$4,385,000	Grant
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$4,560,000

Financing Comments

Diamond Square CRA TIF, CDBG 108 loan, other possible grant source, Debt proceeds and General Fund contribution.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: Total Fitness system FY Start 2018 Quarter Q4

Project Location: Bracco Pond walking path FY End 2018 Quarter Q1

Project Description

Two complete outdoor fitness systems, 1 Jr. Fitness (ages 9-14) with 14 stations with 84 exercises designed for pre-teens and teenagers. 2 Prime fitness(ages 13 and up) with 10 stations with 120 exercises.

Project Justification

To prompt a healthy life style in the City Parks

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$95,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$95,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible FRDAP Grant and revenue

Total Capital Costs \$95,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Trash Can replacement FY Start 2018 Quarter Q4

Project Location: City-wide FY End 2018 Quarter Q1

Project Description

To update all the trash cans through-out Downtown and City-wide 35 new Trash cans

Project Justification

To replace old and weathered trash cans and to have one style of trash can through-out the downtown and City wide

Strategic Connection: to

N/A

Total Cost of Project	Total Cost to Date
\$50,050	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$25,025	Revenue
2020	\$25,025	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$50,050

Financing Comments

35 Trash cans - \$ 1,430 per can

CIE_Designation ☐

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

Special Revenue Funds Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: 6 Forrest Avenue Gateway Entry Feature FY Start 2018 Quarter Q4

Project Location: Cocoa CRA FY End 2018 Quarter Q1

Project Description

Develop and install a gateway entry feature at 6 Forrest Avenue to signify entry into Historic Cocoa Village.

Project Justification

The Cocoa CRA approved the Waterfront Master Plan of which one of the prioritized projects was the Wayfinding/Signage Program.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$260,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$260,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$2,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$260,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$260,000

Financing Comments

The Cocoa CRA will apply for any grant funding available for signage and use TIF revenues as needed to fund the project.

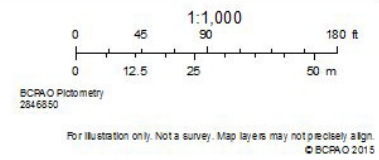
CIE_Designation ☐

6 Forrest Avenue Project #: CP1502

Brevard County Property Appraiser



May 16, 2017



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Brevard Ave Streetscape Project FY Start 2020 Quarter Q4

Project Location: Downtown Cocoa FY End 2021 Quarter Q1

Project Description

Upgrade water, sewer, stormwater system and landscaping on Brevard Ave. from S.R.520 to Rosa L. Jones. Also re-paving and striping of roadways

Project Justification

Brevard Ave is the main throughfair into Cocoa Village. The existing water and sewer have been in existence since the 1920's and the streetscape portion was done in the 1970's. All of the utilities are in need of a major up-grade.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$4,000,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$500,000	Combination
2021	\$3,500,000	Combination
2022	\$0	\$0 this FY

Financing Comments

Joint Project; Funded by; Cocoa CRA / General Fund / Utilities and Stormwater

Total Capital Costs \$4,000,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction) FY Start 2018 Quarter Q4

Project Location: Riverfront Park and Lee Wenner Park FY End 2018 Quarter Q1

Project Description

Extend and reconstruct the T-dock to accommodate larger vessels, such as ICW cruisers.

Project Justification

The Cocoa Redevelopment Plan and the approved Waterfront Master Plan identify this project. The expansion of the T-dock will allow greater boater access to Cocoa Village and allow for larger vessels to bring additional patrons to the Village.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$464,000	\$50,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$50,000	\$0	\$0	\$364,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$2,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Financing
2018	\$414,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

FIND Grant of \$25,000 was awarded in FY 2014 for design and engineering. Construction grant of \$192,803 will be sought from FIND with Cocoa CRA TIF of \$191,803 as 50% match for construction reimbursement.

Total Capital Costs \$414,000

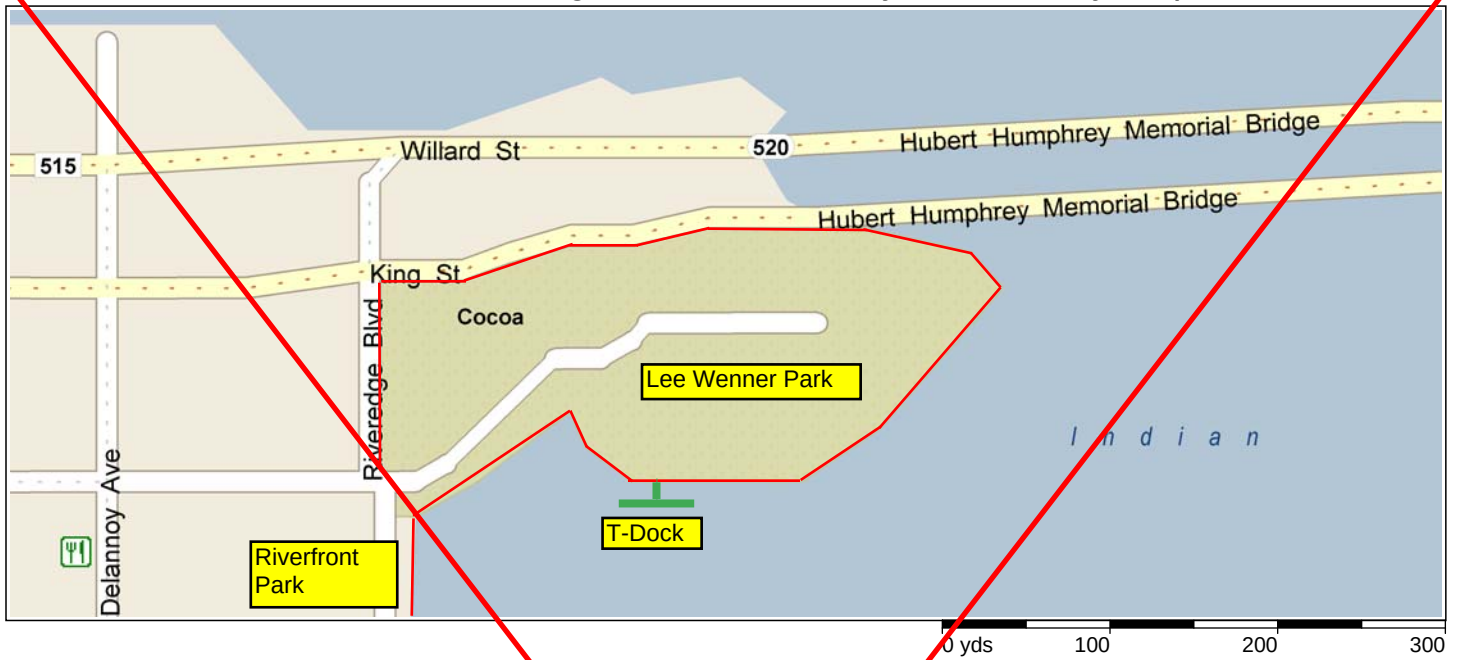
CIE_Designation ☐

Project #: PW16RP
Docking Locations



- *No docking at Day Docks between the hours of 12:00 am and 5:00 am
- *Day docks are restricted to a maximum 8 hour time limitation
- *T-Dock is restricted to a maximum 48 hour time limitation
- *No time restriction at Dinghy Dock

Florida Inland Navigation District - Project Boundary Map



City of Cocoa
Riverfront Park T-Dock Expansion Project

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Cocoa Village Wayfinding and Signage Program FY Start 2022 Quarter Q4

Project Location: Cocoa CRA FY End 2022 Quarter Q1

Project Description

Develop and install wayfinding signs at key locations within the City directing traffic to and within Historic Cocoa Village.

Project Justification

The Cocoa CRA approved the Waterfront Master Plan of which one of the prioritized projects was the Wayfinding/Signage Program. The CRA has allocated \$100,000 towards the design of the wayfinding project which was completed in FY 2015. Total project costs for the implementation of the program are estimated at \$500,000.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$500,000	\$67,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$2,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$433,000	Combination
Total Capital Costs	\$433,000	

Financing Comments

The Cocoa CRA will apply for any grant funding available for signage and use TIF revenues as needed to fund the project.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Downtown Parking Garage FY Start 2018 Quarter Q1

Project Location: Stone and Oleander Streets FY End 2021 Quarter Q4

Project Description

Construction of a 3-story public parking structure serving Historic Cocoa Village which will provide approximately 300 public spaces as well as additional commercial/retail space on the 1st floor.

Project Justification

The Parking Study conducted in 2007 will be updated in 2017.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$5,500,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	Combination
2019	\$5,500,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

The City/CRA is currently seeking a public-private partnership to assist with funding of project.

Total Capital Costs \$5,500,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Harrison Street Streetscaping & Stormwater Drainage Improvements (Cocoa CRA portion) FY Start 2018 Quarter Q3

Project Location: Harrison Street from Delannoy Ave to the entrance to Lee Wenner Park FY End 2018 Quarter Q1

Project Description

Streetscaping of Harrison Street from Delannoy Avenue to the entrance to Lee Wenner Park.

Project Justification

This project will enhance the walkability and safety of pedestrian, bicyclists and automobiles as well as much needed stormwater management.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$396,994	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$396,994	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$396,994

Financing Comments

The Capital Cost is the portion being funded by the Cocoa CRA TIF. Split between the Utility Fund, Stormwater Fund and the Cocoa CRA (110) Fund

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Lee Wenner Park Paving and Striping FY Start 2021 Quarter Q4

Project Location: Lee Wenner Park FY End 2021 Quarter Q1

Project Description

Mill, pave and re-stripe parking and drive lanes in Lee Wenner Park

Project Justification

The asphalt in the park is old and deteriorated. The existing striping for parking has faded. Re-doing both will enhance the overall apperance of the park

Strategic Connection: Operational

Enhanced parking will increase the overall apperance of the park and draw more visitors

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$125,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$125,000	Other Source
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$125,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Riverfront Park Day Slips FY Start 2018 Quarter Q4

Project Location: The northeastern most section of Riverfront Park at the boardwalk. FY End 2018 Quarter Q1

Project Description

Construction of additional day 6 to 10 slips at Riverfront Park.

Project Justification

With the increased development/redevelopment of Historic Cocoa Village, it is anticipated additional day slips will be needed for boaters.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$45,000	\$0		\$0	\$0	\$45,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$45,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$45,000

Financing Comments

The City is applying for FIND grant, where 50% of construction costs will be funded. Cocoa CRA TIF is funding the remaining 50%.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Riverfront Park Mooring Field

FY Start 2019 Quarter Q1

Project Location: East of Riverfront Park in Indian River Lagoon.

FY End 2020 Quarter Q4

Project Description

Public Mooring Field with up to sixty (60) mooring anchors fronting the bulkhead of Riverfront Park, north of existing FPL right-of-way.

Project Justification

Mooring Field will allow for the safe and sanitary mooring of larger vessels currently dropping anchor east of the Park in the River. Dangerous conditions exist with unstable mooring and sanitation issues, including derelict vessels.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$343,354	\$98,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$50,000
Maintenance	\$25,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$75,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$245,354	Grant
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

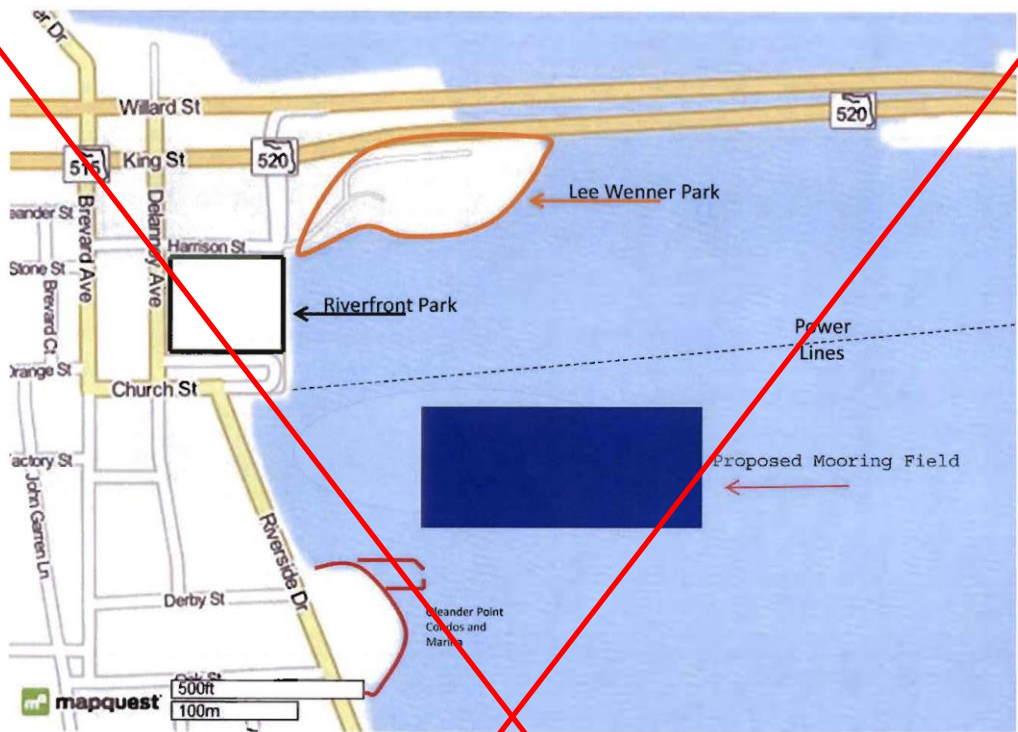
FIND grant will be sought for construction of just the mooring field, not dockside amenities. A public/private partnership will be sought for construction as well as ongoing operational costs.

Total Capital Costs \$245,354

CIE_Designation ☐

Project #: CD1501

City of Cocoa – Riverfront Park Mooring Field Project Boundary Map



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Southern Gateway Traffic Circle FY Start 2022 Quarter Q4

Project Location: Traffic Circle - Brevard Avenue and Rosa L Jones Drive FY End 2022 Quarter Q1

Project Description

Rebuild the Brevard Avenue/Rosa L Jones Drive traffic circle as a functioning public square and gateway entry feature for the southern entrance to Historic Cocoa Village.

Project Justification

The Traffic Circle is contained in the Cocoa CRA Waterfront Master Plan. The rebuilt square will address vehicle and pedestrian safety concerns as well as add to the inventory of public space. The CRA has completed preliminary engineering and is 50% complete with design and engineering.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,849,405	\$163,684

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$1,685,721	Combination
Total Capital Costs	\$1,685,721	

Financing Comments

TIF revenues as well as grants and other funding sources will be researched.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: ***New Fire Stations Construction - Subject to funding availability FY Start 2017 Quarter Q4

Project Location: Different City Locations FY End 2017 Quarter Q1

Project Description

Construction of 3 new fire stations with 1 containing Admin Offices.

Project Justification

The annexation to the north and west, the City needs to re-align and construct new fire stations to decrease and maintain response times and provide more efficient coverage and to better serve to Cocoa.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$8,000,000	\$1,500,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$300,000	\$0	\$4,551,699	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$4,851,699	Combination
2019	\$1,648,301	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Fire assessment /Bond
Funds carried forward from FY16

Total Capital Costs \$6,500,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: HEART OF COCOA MEETING ROOM FY Start 2017 Quarter Q4

Project Location: 217 Factory street FY End 2017 Quarter Q1

Project Description

To build a City / Community meeting room. The room will be about 36x23 with a bathroom.

Project Justification

The City has purchased the land at 217 Factory Street and is awaiting a tenant

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$160,000	\$0		\$5,000	\$0	\$155,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

	2018	Revenue
	\$160,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$160,000

Financing Comments

CIE_Designation ☐

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

Water/Sewer Enterprise Fund Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Meter reading Hand Held Utility Usage Reading Capture Devices FY Start 2018 Quarter Q4

Project Location: City FY End 2018 Quarter Q1

Project Description

Replacement of 14 Handheld Meter Reader reading capture devices with the Neptune Trimble Ranger 3Xe Data Collector. The Hardware is estimated at \$5,950 each hand held, \$485 each charging and communication cradle, \$564 each unit per year for annual maintenance after two year warranty expires, and \$2,500 in on-site system training.

Project Justification

The current Itron MV-RS has announced the end of new sales to be December 31, 2016 and the support for existing equipment to be December 31, 2021. The current technology was procured in 2011. We currently invest in the Neptune product for RF meter reading data collection using the MRX920 unit and the N_Sight R900 Software. This unit is new to the market and pushing it out to 2018 will allow for valuable feedback from other utility customers. It is also the only unity currently on the market that will read a mixed route of both visually read meters and Neptune RF registers maximizing the efficiency of collecting any given mixed route readings. The annual maintenance is also less on Neptune equipment than Itron by approximately \$4,000 per year.

Strategic Connection: Strategic Plan/Utilities Master Plan

Utility Master Plan.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$101,486	\$0		\$91,090	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$7,896
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$7,896

Capital Costs and Proposed Financing by Fiscal Year

2018	\$91,090	Revenue
2019	\$10,396	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$101,486

Financing Comments

CIP Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FLEET FASTER ASSET UPGRADE TO FASTER WEB FY Start 2018 Quarter Q4

Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$20,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$20,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$20,000

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐



Statement of Work (SOW), Pricing, & Payment Terms

FASTER Asset Solutions

100% Employee-Owned

Created For:

City of Cocoa

Date:

March 27, 2017

Senior Software Consultant:

Steve Specht

Pricing in this proposal is valid for 60 days.

Qty Description		Cost
FMIS Core COTS System		
400	001 – Software Cost: Standard Active Assets: This price includes up to quantity listed standard active assets (which are defined as originally valued at \$5000 or greater and active). Each additional asset will be \$100.00. This includes one instance of the FASTER Web Application with one database.	\$40,000
1	050 – Unlimited Named Accounts: Unlimited user access (named accounts) included.	Included
Add-ons		
1	207nc – Dashboard Add-on: (See Offsetting Discount Below) Provides 20 standard metrics that monitor fleet industry performance measures. The dashboards have powerful configuration capability to enable effective display of data. They are also drillable in that you can click and drill into the data presented by the dashboard. And the Dashboards are role-based so that you can empower users based on their roles.	\$10,000
1	208 – Barcoding Software: Barcoding Software for One Storeroom (allows for Label Scanning and Printing). Hardware is not included.	\$6,000

1	301 - Single Vendor Fuel Import (New Vendor or New File) - Existing Customer: This is a single vendor fuel import for an existing customer who has been live on a FASTER product for more than 6 months. This pricing is for either: 1. To import a new fuel vendor fuel transaction file. 2. Or, to import a new fuel file from your existing vendor. The Fuel Import (FI) is a COTS add-on. It is a robust yet inexpensive way to import data from a Fuel System Vendor (FSV). It requires significant configuration and testing by FASTER. Below are important items the customer will need to provide for FASTER to configure, test and deploy: 1. FSV Fuel File Layout Definition – This is the layout for the export file you plan on receiving regularly from your FSV. It defines your fuel export file's columns, positions and/or delimiters (if used). 2. Fuel System Export Files - Live production export files from the fuel system, including the complete disbursement transaction data. A minimum of 100 transactions will be needed for proper testing. The export files generated from your fuel system must be flat files, not reports, and not generated in Microsoft Excel. It is important you ensure your FSV does not change this export file as any changes may require additional configuration and testing. 3. Completed FI-Customer Configuration Form -This is a detailed form that assists you in providing all the information required for the FI to be configured and tested properly. (This FI does not import Site & Dispenser information. You can add the importing of Site & Dispenser data to the SFI for an additional (\$2,500) cost.)	\$3,500
Go-Live Custom Work		
1	333e – Custom Integration: Export: Naviline Export This is an estimate for a one-way export. The actual cost of export can be determined once specifications are identified.	\$8,000
Data Services		
1	408 - Migration Data Conversion: The Migration Data Conversion Product is used for migrating data from COTS FASTER Win-5.69 BR2 or higher to FASTER Web. It does not include migrating data that relates or is the result of a use of FASTER Win Add-On unless specifically noted. For example, item 2 of the appendix identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration. A Migration Data Conversion does not migrate data that is uniquely associated with the customization you have. This will need to be addressed separately and potentially as an additional custom migration. The attached appendix "Migration Data Conversion Product" is an outline of the categories of data that will be migrated during the Migration Data Conversion.	\$15,000
1	405 – Data Cleanup: If the data in the current system is in need of correction prior to the extraction, the customer will be responsible for data correction that takes place in the legacy system. (However, as part of the implementation process, FASTER Fleet Consultants will provide advice and guidance related to data correction.) For customers who maintain reliable data, there should be no need for data correction. However, if past practices or flawed conversions permitted incorrect data to be entered in the current system, it is advisable that the customer correct this prior to the extraction process beginning.	n/a
Configuration & Training		
1	Migration Implementation and Project Management Services	\$9,000

1	511 – System Overview Meetings (SOM): System overview meetings take place via live, remote web-based sessions. They consist of two, 4-hour meetings that will occur on the same day or two consecutive days where the customer will ensure key users are able to participate.	\$6,600
1	512 – System Training/Go-Live: This training includes the below training agenda. Because training is hands-on, the maximum class size is 20 attendees and includes a single training location. Additional training sessions and trainers can be added at an additional cost any time up to 4-weeks prior to your go-live.	See below
1	512a – Go-Live Week System Training - Asset Module (4 Hrs): Should include FASTER System Admin and Asset Managers.	\$2,200
1	512b – Go-Live Week System Training - Maintenance Module (4 Hrs): Should include FASTER System Admin, Maintenance Supervisor, Service Writers and/or Technician who will create work orders.	\$2,200
1	512c – Go-Live Week System Training - Parts Module (4 Hrs): Should include FASTER System Admin, Parts Staff and Parts Managers.	\$2,200
1	512d – Go-Live Week System Training - Fuel Module (1 Hr): Should include FASTER System Admin and Fuel Clerk.	\$550
1	512e – Go-Live Week System Training - Vendors & Accounting Modules (1.5 Hrs): Should include FASTER System Admin, Accounting Staff and Parts Managers.	\$825
2	512f – Go-Live Week System Training - Technician Workstation (2.5 Hrs): Should include FASTER System Admin and Technicians.	\$1,375

1	512g – Go-Live Week System Training - Additional Trainers (TBD): The above training costs provide for one trainer the week of go live. One trainer can provide one session of each of the above hands-on, user training sessions with the exception of the Technician Workstation. (Two Technician Workstation sessions can be accommodated by a single trainer.) If you determine your training needs require additional training sessions due to shift work or other needs, an additional FASTER trainer can participate during the week of go live for an added cost. Therefore, it will be important for you to determine the total number of training sessions and trainers you will need in order to then calculate your total training cost. Each of the above training sessions are role-based. So it should be easy to determine how many staff you have for each role. Typically the largest training sessions are the Technician Workstation and Maintenance Module. Please remember that you may want your Technicians to attend more than the Technician Workstation training module. To calculate your additional training costs: -- The cost (including room, board and travel) of the 1st trainer is included in the above costs. -- Travel, room and board will be a flat cost of \$1,000 for each additional trainer. -- To calculate session costs, multiply the number of additional training sessions you need of each of the above session options by the cost of the training module as listed above (module session cost times how many instances of that module session you require). -- The above flat fee for travel, room and board of each additional trainer as well as the fees for the above training assume that training sessions will be held consecutively so as to minimize the number of days a trainer would need to be at your location. It also assumes there is no weekend stayover. If training will begin one week and extend into the next week, an additional \$1,000 per trainer would apply for travel, room and board (\$1,000 flat fee per trainer times the number of business weeks spanned).	TBD
---	--	-----

Discounts		
1	900 – Existing WIN Customer Discount Discount for Existing FASTER WIN Customers	-\$4,000
1	905ec – Existing FASTER WIN Customer Dashboard Discount	-\$10,000
Software & Services Total		\$93,450

Upgrades & Support		
1	801 – Upgrades & Support: Annual support after switch date. Annual support services are comprised of Software Cost, Add-Ons and Customizations. Migration annual support fee will require that FASTER Win will no longer be in use. The Initial FASTER Web annual support fee will be due 30 days after switch date. Any months remaining on FASTER Win support will be pro-rated and deducted from the initial year of FASTER Web support. After the initial renewal year, support costs will increase at 3% annually.	\$13,500
Upgrades & Support Total		\$13,500

Payment Schedule By Milestone		
Milestone	Percent Due	
Upon Purchase Confirmation	30 %	
COTS Software Delivery	30 %	

COTS System Overview	20 %
Delivery of Converted Data and Go Live	20 %
Hourly Work: Hourly work is billed monthly.	TBD

Migration Data Conversion Product

After you have completed your data cleanup, it is important that you consider additional data preparation tasks and information that will aid you in preparing *FASTER* Win data to migrate effectively to a more robust and more structured *FASTER* Web database (DB) structure.

Below is detailed information.

After you deliver your clean *FASTER* Win database, *FASTER* begins the migration process.

After this point you will NOT be able to change data in the *FASTER* Win DB (other than daily transactions). Therefore, NO cleanup can be done after this point. So be sure all your data cleanup and prep is done prior to uploading your *FASTER* Win database to *FASTER*.

The migration process begins by *FASTER* creating and testing a test *FASTER* Web DB. This test migration DB is called a soft go-live DB. You will be provided this soft go-live DB for review and approval. Later, one week prior to go-live you will be able to provide to *FASTER* another *FASTER* Win DB so new transaction data can be included in the final go-live DB.

Important Notes:

Once *FASTER* begins the migration work, you cannot do data cleanup or change data in your *FASTER* Win DB in any way other than to add transactions. If you do, you will risk your migration project timeline and could cause corruption or bad data or cause your organization to spend a great deal of time reversing those entries or create added cost.

There is currently a migration path from 5.69BR2 and above to *FASTER* Web. If you have a version of *FASTER* Win that is prior to 5.69BR2, you will need to upgrade to the latest version of *FASTER* in order to migrate to *FASTER* Web.

Data that Will Migrate

The Migration Data Conversion Product is used for migrating data from COTS *FASTER* Win to *FASTER* Web. It does not include migrating data that relates or is the result of a use of *FASTER* Win Add-Ons unless specifically noted. For example, Item 2 below identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration.

A Migration Data Conversion does not migrate data that is uniquely associated with the customizations you have. This will need to be addressed separately and potentially at an additional cost for a custom migration.

Below is a specific list of the categories of data that will be migrated during the Migration Data Conversion:

1. Equipment Inventory

- Birth Certificate
- Acquisition and Disposal
- Vehicle Replacement
- Warranty Records
- Preventative Maintenance
- History (Is regenerated post migration based on successfully migrated data)
- User Reference

2. Graphics (Attachments) and Notes

3. Parts Inventory

- Birth Certificate
- Warranty Records
- Parts History (Is Regenerated Post Migration Based on Successfully Migrated Data)
- Order Receipts
 - Parts Processing: Credits
- Transfers (Including Returns to Vendor)
- Interchangeable Part Numbers - IPN
- Vendors & Purchase Orders
- Parts Lists

4. Repair Types / Codes

5. Work Orders / Independent Parts / Deferred Repairs

- Transactional Detail
- Meter History
- Indirect Labor
 - Deferred Repairs
- Task Lists

6. Operational Cost / Fuel

- Transactional Detail

7. Equipment Templates

8. Billing History

FASTER Web Handles Data Differently

FASTER Web is a separate, distinct product from *FASTER Win*. It was designed to provide the best practices for a fleet's future needs. This means that some of the fields, forms, and processes of *FASTER Win* have been modified or changed. Instead of building *FASTER Web* to be similar to *FASTER Win*, we felt that building the best product (even if it deviated from *FASTER Win*) is what our customers needed. Therefore, please review the *FASTER Web* product and make sure that you are comfortable with the fact that some fields, forms, and processes are different. Below is a summary of some of those differences:

Field Names

Some Field Names have shifted in *FASTER web*. A few examples of this include:

- Company changes to Organization
- Independent Issue changes to Direct Charge

- Equipment changes to Asset
- Table Look Up to Fields

Along these lines, the field names and data elements within are not identical between the two systems.

Applets No Longer Standalone

In *FASTER Web*, Applets have been consolidated into modules that represent roles.

For instance:

- Work Order, Independent Parts Issue, Shop Floor Manager, Task Lists, and Indirect Labor Editor. These applets are in the Maintenance Module of *FASTER Web*.
- Part Inventory, Part Processing, Key Change and Parts Lists. These applets are in the Parts Module of *FASTER Web*.
- Equipment Inventory, Equipment Template, Equipment Ownership, Warranty Tracking, and Key Change. These applets are in the Assets Module of *FASTER Web*.

Process Changes

- Budget account codes are required in *FASTER Web* to process all purchases. If account code usage was turned on in Win these codes are consolidated into a single migration code.
- *FASTER Web* does not support Last Receipt. Your costing method will be converted to Moving Average.
- Table codes are now called Fields and have had their descriptions extended in length.
- *FASTER Win* Table Lookups included two fields, both a field for Code and a field for Description. In *FASTER Web* some Table Look Ups only have a description because a Code and a Description were redundant. Some examples of this would be Color, Make, and Model. In some cases the data migration will append the WIN code and description into the WEB description.
- Field relabeling functionality is limited to specific fields in *FASTER Web*; however, the relabeled fields will carry through to the Reports and other Modules.
- Credits are no longer applied directly to a work order. They are added as a Billing Adjustment that shows on the work order print out.
- Lifetime Warranty cycle type 'L' will be migrated to *FASTER Web* as a warranty with a cycle type of 'Y' for Years and the Cycle Length in *FASTER Win* will be migrated over directly to *FASTER Web*'s cycle length.
- Work Order Other Cost no longer requires a Repair Type. Therefore, the Asset History totals in Web do not consider the Repair Reason code from Win. All Work Order Costs are now displayed in the 'Other Cost' column in Web.
- *FASTER Web* does not provide batch entry functionality for work order related data.
- Since *FASTER Web* is a browser-based product you do not need to use a keyboard on a handheld scanner or a PDA. You can use the following to satisfy the need for manual data input while doing receiving, issuing, or inventory:
 1. A notebook computer running a compatible browser or a tablet running a compatible browser with a wireless card.

2. A wireless network in your parts room.
3. If you have the above, you can take your notebook or tablet with you when you do receiving, issuing, or inventory. You can enter directly into the notebook's or tablet's keyboard the quantity in real-time in *FASTER* Web. Therefore, when you buy a barcode scanner you can buy the less expensive scanner that does not have a keyboard.

New Processes Supported in *FASTER* Web

- Ability to have multiple contacts per asset in *FASTER* Web.
- Ability to have multiple standard specification types for the same asset in *FASTER* Web.
- Auto work order notification email for multiple statuses is available in *FASTER* Web.
 - Auto Shop Charges for multiple costs is available in *FASTER* Web.
- Ability to plan for acquisition in *FASTER* Web.
- Core tracking & returns functionality is available in *FASTER* Web.
- Two-step part transfer audit trail in *FASTER* Web.
- User required to validate meter readings before processing fuel in *FASTER* Web.
- Close out process for asset inventory counts in *FASTER* Web.
- Ability to use P-card(procurement cards) in *FASTER* Web.
- Ancillary PM, inspections, and renewals are tracked as Scheduled Actions in *FASTER* Web.

Data Not Migrated

A Migration Data Conversion does not migrate data that is uniquely associated with any customization you may have. This will need to be addressed separately and potentially at an additional cost for a custom migration. The data outlined below will NOT be migrated from *FASTER* Win to *FASTER* Web; But Functionality Is Available in *FASTER* Web.

Data Not Migrated But Functionality Is Available in *FASTER* Web

- Title Sets
- Equipment Account (EA Account)
- Billing Account (VBA Codes)
- Flat Rates
- Warranty Claims Tracking
- Backorders (only fully received orders are migrated)
- WRR (E-request repair requests from *FASTER* service center)
- RLS (Repair Labor Standard)
- Vendor Contact Cell Phone field
- F-Audit components: physical count adjustment, deleted orders, adjusted quantity, adjusted cost
- Dashboard KPI views and individual settings

Data Not Migrated And Functionality Is Not Available in *FASTER* Web

The below listed data is not migrated. And *FASTER* Web does not include the below features or functionality. Due to *FASTER* Web's improved design, some of this functionality is not necessary.

- Tank Inventory
- PM Scheduler Templates
- EOM History
- Work order estimates
- Quick buttons
- Work Order User Reference
- Max Issue from Parts
- EOQ, ABC, UCC
- Any customer created custom table codes (existing code will not be migrated & creating new ones is not supported in *FASTER Web*)
 - If you had *FASTER* develop any type of customization, usually financial, part of that development often included custom table codes that were used to identify customer specific data. These custom table codes are not migrated.

Radio Assets Management

If you are using *FASTER Win* to manage radio assets, you are likely managing radio assets as a child asset of the fleet asset. While *FASTER Web* will provide the opportunity to manage radio can do it differently than in *FASTER Win*. Therefore, just as you customized *FASTER Win* to manage radio assets, you will want to customize *FASTER Web* to take advantage of its unique qualities. If you choose to manage radios separately from assets, this will likely require a second database and a second migration. This will be an added cost and is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

Facilities Management

If you are using *FASTER Win* to manage facilities, there are some fundamental differences in the way you would manage facilities in *FASTER Web*. In general, you will find *FASTER Web* more robust. But in *FASTER Web* you will likely want to maximize your productivity by managing Facilities data in a separate DB from Fleet data. This requires a separate instance of *FASTER Web* (a second install of the *FASTER Web* application and a separate DB). And that does mean there is a higher cost. While you can avoid this added cost of a second Facilities DB and instance by putting your Facilities data in the same DB as your Fleet data; you will lose the ability to customize Facilities separate from Fleet data.

If you want Facilities data migrated from a Company in a *FASTER Win* DB to a *FASTER Web* DB, there will be the extra cost of a custom migration. This is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2018 Quarter Q4
 Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$26,725	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$26,725	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$26,725

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Utility Privatization Services FY Start 2018 Quarter Q4

Project Location: Cocoa Beach and Cape Canaveral FY End 2018 Quarter Q1

Project Description

Service assistance for Patrick Air Force Base and Cape Canaveral Air Force Station privatization, which includes a two phase approach. Phase I includes development of RFQ response and Phase II is for contract negotiation.

Project Justification

Project area is with the City's Franchise Area and the City currently provides water to these bases.

Strategic Connection: Strategic Plan/Utilities Master Plan

NA

Total Cost of Project	Total Cost to Date
\$1,442,935	\$44,145

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$1,398,790	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$1,398,790	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Phase I carry forward from FY17 in the amount of \$1,398,790.

Total Capital Costs \$1,398,790

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Automatic Transfer Switch (ATS) Replacement at the TCR Pump Station FY Start 2018 Quarter Q3

Project Location: TCR Pump Station FY End 2018 Quarter Q1

Project Description

The project includes the replacement of the ATS at the TCR Pump Station which upon a power outage starts the backup power generator and transfers the power feed to the pumps from the main utility to the generator. The ATS failed over a year ago and an assessment was conducted which concluded it was not repairable.

Project Justification

This project is to replace the existing ATS with a new unit.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$200,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$200
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$200

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$200,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$200,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Computerized Maintenance Management System (CMMS) Implementation FY Start 2018 Quarter Q4

Project Location: Dyal FY End 2018 Quarter Q1

Project Description

This project will provide assistance to the City for the purchase and vendor implementation of a computer maintenance and management system (CMMS) package.

Project Justification

Provide CMMS support to populate the database and provide enhancements.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$200,000

Recurring Annual Costs

Operating	\$6,000
Maintenance	\$5,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$11,000

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$200,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

We estimate roughly \$5,000/year in maintenance for programming assistance for the first two or three years.
Budgeted in account:
68-10 = 75,000
52-00 = 135,000

Total Capital Costs \$200,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Drinking Water System E&IC Reliability and Automation Improvements

FY Start 2018 Quarter Q4

Project Location: Various

FY End 2022 Quarter Q1

Project Description

Evaluate, design, purchase, build, programming and startup for electrical and I&C improvements at various locations to provide better automation and improved reliability. Improvements may include: power monitoring, report enhancement, redundant instrumentation, automating manual systems, control wiring for final control element feedback, and adding actuators to allow remote operation.

Project Justification

To provide improvements that will better automation and improved reliability.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve reliability and better automation.

Total Cost of Project	Total Cost to Date
\$1,250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$250,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$250,000	Revenue
2019	\$250,000	Revenue
2020	\$250,000	Revenue
2021	\$250,000	Revenue
2022	\$250,000	Revenue
Total Capital Costs	\$1,250,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal Groundwater Clearwell Transfer Pump Control System Upgrade FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

Specify equipment, procurement, installation and testing to upgrade the Dyal groundwater clearwell transfer pump control system.

Project Justification

The project has reached the end of its useful life.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$170,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$170,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$100
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$100

Capital Costs and Proposed Financing by Fiscal Year

2018	\$170,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$170,000

Financing Comments

Construction begins 10/17 ends 7/18
\$100/year maintenance cost for SCADA "back-up"

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal Groundwater WTP Reactor Clarifier No. 1 Pipeline Replacement - Construction FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2018 Quarter Q2

Project Description

This project will replace the existing 48-inch pipe which is a single point of failure. The project improvements were developed based on assessment results.

Project Justification

The existing pipe is severely corroded and at risk of failure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$330,000	\$0		\$0	\$0	\$330,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$330,000	Bond
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$330,000

Financing Comments

Design being completed in FY17.
Construction to start 01/18 and will be completed in 07/18.
30 year or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: **Dept/Div:**

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal WTP Package System PLC Upgrade - Cal Flow FY Start 2018 Quarter Q3

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

Design, bid, and construct a complete PLC upgrade to the cal flow system PLCs. Current PLCs are past he product line end of life.

Project Justification

To replace existing aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$90,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$90,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$100
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$100

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$90,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Start 12/17 end 03/18

Project budget in FY17 but not expended, therefore rebudget for FY18.

\$100/year maintenance cost for SCADA "back-ups"

Total Capital Costs \$90,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press FY Start 2018 Quarter Q3

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

Design, bid, and construct a complete PLC upgrade to the belt filter press system PLCs. Current PLCs have past the product line end of life.

Project Justification

To replace existing aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will replace existing aging infrastructure.

Total Cost of Project	Total Cost to Date
\$160,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$160,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$160,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$160,000

Financing Comments

Start 11/17 end 04/18Project budget in FY17 but not expended, therefore rebudget for FY18.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal WTP SCADA server, OS and Server Software Upgrade FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2022 Quarter Q1

Project Description

Specify equipment, procurement, installation, and testing of the Dyal SCADA server OS and service software replacement and improve the lack of storage for GIS at Utilities and CCTV for WFO. Re-purpose existing servers into City use in other non-critical applications. Includes the use of a cluster server environment for mission critical SCADA servers.

Project Justification

This will replace three control critical productions servers and repurpose servers into the City to use in other non critical applications.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$340,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$170,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,000

Capital Costs and Proposed Financing by Fiscal Year

2018	2019	2020	2021	2022	Revenue
\$170,000	\$0	\$0	\$0	\$170,000	\$0 this FY
					\$0 this FY
					\$0 this FY
					Revenue

Financing Comments

Recurring 4 year life cycle.
Budgeted in accounts:
64-15 = \$50,000
52-00 = \$120,000
\$1000/ year Maintenance cost for back up and Storage.

Total Capital Costs \$340,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: FY2020 SCADA Design Programming (Water Capital Project) FY Start 2020 Quarter Q4

Project Location: Dyal WTP FY End 2020 Quarter Q1

Project Description

this includes programming support for design projects that are in the construction phase of work.

Project Justification

To provide support for implementation of project instrumentation and controls into the City's SCADA network.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project is necessary to implement project instrumentation and controls into the City's SCADA network.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$120,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$120,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$120,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: FY2021 SCADA Design Programming (Water Capital Project)

FY Start 2021 Quarter Q4

Project Location: Dyal WTP

FY End 2021 Quarter Q1

Project Description

This includes programming support for design projects that are in the construction phase of work.

Project Justification

To provide support for implementation of project instrumentation and controls into the City's SCADA network.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project is necessary to implement project instrumentation and controls into the City's SCADA network.

Total Cost of Project	Total Cost to Date
\$60,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$60,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$60,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: FY2022 SCADA Design Programming (Water Capital Project)

FY Start 2022 Quarter Q4

Project Location: Dyal WTP

FY End 2022 Quarter Q1

Project Description

this includes programming support for design projects that are in the construction phase of work.

Project Justification

To provide support for implementation of project instrumentation and controls into the City's SCADA network.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$120,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$120,000	Revenue

Total Capital Costs \$120,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #03 (2008 Ford F250) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #03 (2008 Ford F250) Serial# 1FTNF21508EA79209

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$32,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$32,900

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$32,900	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace date: 08/09/2018

Total Capital Costs \$32,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #121 (2007 Ford F250 UTILITY) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #121 (2007 Ford F250 UTILITY) Serial# 1FTNF20578EA79208

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$34,500

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$34,500	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/09/2018

Total Capital Costs \$34,500

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #130 (2010 Ford F250 UTILITY) FY Start 2019 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2019 Quarter Q4

Project Description

Replacement of vehicle #130 (2010 Ford F250 UTILITY) Serial# 1FTNF2A5XAEB36439

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,975	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$34,975	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 08/08/2019

Total Capital Costs \$34,975

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #23 (2009 Ford F250 UTILITY) FY Start 2019 Quarter Q3

Project Location: Dyal Water Treatment Plant FY End 2019 Quarter Q3

Project Description

Replacement of vehicle #23 (2009 Ford F250 UTILITY) Serial# 1FTNF20589EA32027

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$34,975 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$34,975	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 06/09/2019

Total Capital Costs \$34,975

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #47 (1996 Ford LNT8000) FY Start 2020 Quarter Q2

Project Location: Dyal WTP FY End 2020 Quarter Q2

Project Description

Replacement of vehicle #47 (1996 Ford LNT8000) Serial# 1FDYW82E1TVA27431

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$250,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$250,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 01/30/2020

Total Capital Costs \$250,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #78 (2004 Ford F250 UTILITY) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #78 (2004 Ford F250 UTILITY) Serial# 1FDNF20L94EB73420

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$34,500

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$34,500	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/09/2018

Total Capital Costs \$34,500

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #94 (2005 Ford F250 UTILITY) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #94 (2005 Ford F250 UTILITY) Serial# 1FTNF20505EC87460

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$34,500

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$34,500	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/09/2018

Total Capital Costs \$34,500

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS-19 Raw Water Well Rehabilitation FY Start 2018 Quarter Q4

Project Location: Wellfield FY End 2022 Quarter Q1

Project Description

This project is to assess the scope of well rehabilitation on a case by case basis and implement construction modifications to rehabilitate each well. Each well will be brought back to full discharge capacity and produce high raw water quality.

Project Justification

Cocoa currently has 48 raw water wells. Of the 48 wells, 34 wells are Floridian aquifer wells and are in need of rehabilitation. The wells are the very life blood of the utility system and the wells are critical to providing every potable water user the very water they drink. Many of the wells are over twenty years of age. The capacity of the wells has decreased over time due to casing leaks and other issues. The decrease in capacity also increases the wear on the pumps and requires more electrical power, thereby increasing the operational costs. Also, some of the wells have some water quality issues. The cost of rehabilitating the wells can extend the useful life by many years as opposed to drilling a new well.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will rehabilitate groundwater supply wells critical to the meeting water demands of Cocoa Utility customers

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$2,838,979	\$1,588,979		\$0	\$0	\$250,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$250,000	Revenue
2019	\$250,000	Revenue
2020	\$250,000	Revenue
2021	\$250,000	Revenue
2022	\$250,000	Revenue

Total Capital Costs \$1,250,000

Financing Comments

Construction; start 10/17, end 9/22

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-56 Dyal Surface Water Filters Canopy and Enclosure FY Start 2018 Quarter Q1

Project Location: Dyal WTP FY End 2019 Quarter Q1

Project Description

This project includes installing a canopy and screened enclosure around the surface water filters to meet FDEP requirements to maintain 4-log virus inactivation provided by the ozone system and filters.

Project Justification

This project is to ensure continued compliance with the FDEP regulatory requirements for FDEP 4-log virus inactivation.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project is required to meet FDEP regulations.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$450,000	\$0		\$39,000	\$0	\$379,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$500
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$418,000	Bond
2019	\$32,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

\$39,000 Design; start 10/17, end 4/18
\$411,000 Construction; start 7/18, end 12/18
30 years or greater useful life

Total Capital Costs \$450,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement FY Start 2018 Quarter Q2

Project Location: Dyal WTP FY End 2019 Quarter Q2

Project Description

This project includes replacement of the existing High Service Pump #4 diesel engine with an EPA Tier 4 diesel engine.

Project Justification

This project will bring the diesel engine up to current code.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project required to meet current code.

Total Cost of Project	Total Cost to Date
\$970,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$98,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$6,760
Maintenance	\$2,964
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$9,724

Capital Costs and Proposed Financing by Fiscal Year

2018	\$98,000	Bond
2019	\$872,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$970,000

Financing Comments

\$98,000 Design; start 01/18, end 07/18
\$872,000 Construction; start 10/18, end 02/19
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT59 Dyal Dewatered Lime Sludge Storage Structure - Design and Construction FY Start 2019 Quarter Q4

Project Location: Dyal FY End 2019 Quarter Q1

Project Description

The project includes design and construction of a concrete slab with curb and tarp system. This is to store dewatered lime sludge, long term storage until the sludge can be removed from the plant site. The area with tarp system will protect the sludge from rain and contamination from invasive weeds.

Project Justification

The project will provide long term storage for the dewatered sludge.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project \$290,000
Total Cost to Date \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$290,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$290,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT69 Dyal Groundwater WTP Chemical Building New Lime Silo Stairway - Construction FY Start 2021 Quarter Q4

Project Location: Dyal WTP FY End 2022 Quarter Q2

Project Description

The project includes a new stairway system to replace the existing ladder access system.

Project Justification

Existing system represents safety hazard.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$420,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$420,000	Revenue

Total Capital Costs \$420,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Upgrade-Construction

FY Start 2022 Quarter Q4

Project Location: Dyal WTP

FY End 2022 Quarter Q2

Project Description

This project includes the update of the SWTP polymer feed system and associated controls. The scope also includes installation of a non-skid floor coating in the polymer room, replacement of failed fans in the first and second floor HVAC systems, replacement of the angle iron stair landing supports due to corrosion, and a control panel for the polymer system upstairs in the belt filter press room.

Project Justification

The new liquid polymer system is to replace a dry product bagged system with liquid system. This will improve safety in the polymer room with non slip flooring. The project includes the update of HVAC system that has reached it's usual life and structural improvements as identified in recent corrosion study at the facility.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$160,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$160,000	Revenue

Financing Comments

Total Capital Costs \$160,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT71 Dyal Groundwater WTP Chemical Building - Two Disc Flow Pumps for Lime Feed System - Const. FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

This project includes installation of the third and fourth Disc Flow Pumps for the Lime Feed System including control wiring, speed, run/start/HOA/feedback.

Project Justification

There are two existing lime feed pumps to serve three softening basins. One pump is needed for each basin plus a unit for standby. A total of four pumps is needed.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$300,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$300,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$200
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$200

Capital Costs and Proposed Financing by Fiscal Year

2018	\$300,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Construction to begin 12/17 will end 9/18
30 years or greater useful life

Total Capital Costs \$300,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT72 Dyal WTP server Uninterrupted Power Supply (UPS) Upgrade FY Start 2018 Quarter Q3

Project Location: Dyal WTP FY End 2018 Quarter Q2

Project Description

This project includes specifying equipment, and the procurement, installation, and testing of the Dyal server UPS. This is to replace the UPS system with an upsized and more efficient system.

Project Justification

To replace the existing aging UPS system to make it more efficient and update the technology.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$50,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$50,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,500
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,500

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$50,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

start 1/18, end 4/18

Total Capital Costs \$50,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT73 Dyal High Service Pump Control System Upgrade

FY Start 2022 Quarter Q4

Project Location: Dyal WTP

FY End 2022 Quarter Q1

Project Description

This project includes redesigning the control panel wiring to create new local PCP PLC panel for increased reliability for the High Service Pumps.

Project Justification

The project will increase reliability for the high service pumps.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$140,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$140,000	Revenue

Total Capital Costs \$140,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #15 (2009 Ford F250 UTILITY)

FY Start 2020 Quarter Q3

Project Location: Field Operations - Water

FY End 2020 Quarter Q3

Project Description

Replacement of vehicle #15 (2009 Ford F250 UTILITY) Serial# 1FTNF205X9EA32028

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$38,100	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$38,100	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace date: 04/09/2020

Total Capital Costs \$38,100

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #171 (2001 Ford F450 Dump) FY Start 2018 Quarter Q4

Project Location: Field Operations - Water FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #171 (2001 Ford F450 Dump) Serial# 1FDXF46F61EB81735

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$49,241	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$49,241

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$49,241	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/06/2017-FY17City requested replacement date: 09/06/2018-FY18

Total Capital Costs \$49,241

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #174 (2009 Ford F250 Utility) FY Start 2020 Quarter Q4

Project Location: Field Operations - Water FY End 2020 Quarter Q4

Project Description

Replacement of vehicle #174 (2009 Ford F250 Utility) Serial# 1FTNF20519EA32029

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$38,100 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$38,100	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 08/09/2020

Total Capital Costs \$38,100

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #29 (2002 Ford F450 Dump) FY Start 2020 Quarter Q1

Project Location: Field Operations - Water FY End 2020 Quarter Q1

Project Description

Replacement of vehicle #29 (2002 Ford F450 Dump) Serial# 1FDXF46FX2EB83229

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$70,900 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$70,900	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 11/09/2019

Total Capital Costs \$70,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #32 (2002 Ford F450 Dump)

FY Start 2020 Quarter Q4

Project Location: Field Operations - Water

FY End 2020 Quarter Q4

Project Description

Replacement of vehicle #32 (2002 Ford F450 Dump) Serial# 1FDXF46F62EB83230

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$71,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$71,900	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 07/09/2020

Total Capital Costs \$71,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #79 (2002 Ford F450 Utility) FY Start 2018 Quarter Q1

Project Location: Field Operations - Water FY End 2018 Quarter Q1

Project Description

Replacement of vehicle #79 (2002 Ford F450 Utility) Serial# 1FDXF46F82EB83228

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$53,939	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$53,939

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$53,939	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 10/06/2017 - FY17City
requested replacement date: 10/06/2018-FY18

Total Capital Costs \$53,939

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #92 (2008 Ford F350 Utility) FY Start 2019 Quarter Q3

Project Location: Field Operations - Water FY End 2019 Quarter Q3

Project Description

Replacement of vehicle #92 (2008 Ford F350 Utility) Serial# 1FDWF36538EA18192

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$76,900 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$76,900	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 06/29/2019

Total Capital Costs \$76,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: 14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I Construction FY Start 2018 Quarter Q4

Project Location: Wellfield FY End 2019 Quarter Q2

Project Description

Replacement of existing 14"& 18" AC Raw Water pipeline from Well 17 to Approx. Well 15, which has a history of pipe failures, with new 16" PVC pipe along the same alignment. Installation of in-line isolation valves on existing 36" pipeline adjacent to new redundant line.

Project Justification

This project will replace existing aging infrastructure and increase reliability in the wellfield.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will replace existing aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$2,445,000	\$25,000		\$0	\$0	\$2,420,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$2,420,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$2,420,000

Financing Comments

Design being done in house by the City in FY17 (\$25,000 for survey and geotech). Starting 5/17 Construction \$2,420,000 in FY18 starting 02/18 ending 09/18 30 Year or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: Capital Plan Update FY Start 2018 Quarter Q4
 Project Location: Cocoa FY End 2018 Quarter Q1

Project Description

Updating the City's Water FY19-FY40 Capital Plan based on the conditions and prioritization of the City's infrastructure annually for a five year period.

Project Justification

The City's infrastructure is continually aging and should be monitored to reprioritize the City's projects annually. This analysis will allow the Capital Plan to be updated according to the changing conditions of the system. The Capital Plan was completed in 2014 and will have a comprehensive update at a 5-year interval.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project updates to the Wastewater and Reclaimed Water Capital Improvement Plan.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$500,000	\$0		\$0	\$0	\$0	\$500,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Reserves
	\$500,000	\$0	\$0	\$0	\$0	\$0 this FY
						\$0 this FY
						\$0 this FY
Total Capital Costs	\$500,000					

Financing Comments

Per the City, the Capital Plan Update will be encumbered in FY17. It is estimated that Carry forward for FY18 will be \$500,000 (reserves).

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: DS-39 Merritt Island In-line Booster Pump Station FY Start 2018 Quarter Q4
 Project Location: Merritt Island FY End 2019 Quarter Q2

Project Description

Installation of an in-line booster pump station with variable frequency drives (VFDs). Includes SCADA Design programming for PLC and HMI systems to support the project. This project is a cost effective alternative to the Pineda Causeway river crossing pipeline. (Reference: Water Capital Plan Project DS39-Alt)

Project Justification

This project will improve fire flow service in the area, and improve the efficiency of the distribution system in the area. This project was identified under the technical evaluations under the Water System Capital Plan project. See Water Distribution Infrastructure Improvements TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve efficiency and fire flows.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,440,000	\$0		\$150,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$150,000	Bond
2019	\$1,290,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

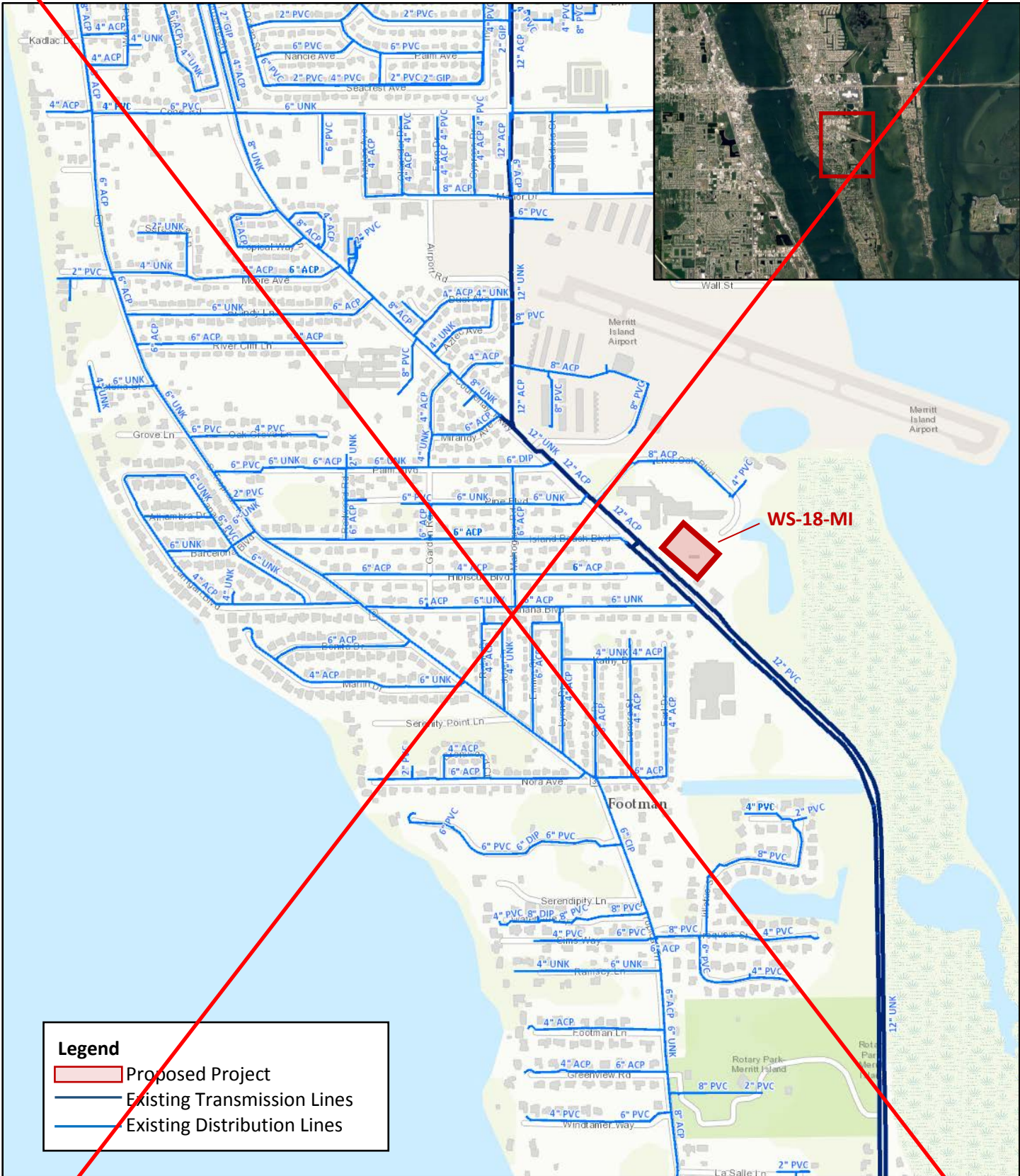
Financing Comments

\$150,000 Design; start 02/18, end 08/18
 \$1,290,000 Construction; strt 11/18, end 08/19
 30 Years or greater useful life
 Following construction, operating & maintenance cost are estimated at roughly \$18,000/year.

Total Capital Costs \$1,440,000

CIE_Designation ☐

WS-18-MI – DS39 Merritt Island In-Line Booster Pump



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS40 Ivy Dr. and Fenner Rd. Looping

FY Start 2022 Quarter Q4

Project Location: City

FY End 2022 Quarter Q2

Project Description

Installation of two looping 8-inch pipe segments at Gray Rd. and Fenner Rd. and Ivy Dr. 7 Range Rd. N (466 LF and 1474 LF respectively), and two looping 6-inch pipe segments at Sunhome St. and Kimberly St. and Sunhome St. and Clear Lake Rd. (275 LF and 641 LF respectively).

Project Justification

The project will help improve efficiency to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$610,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$610,000	Revenue

Financing Comments

Total Capital Costs \$610,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund:	Dept/Div:
--------------	------------------

CIP #:	Project #:	Account #:	CIP Classification:	District: City
Project Name: DS43 Pluckebaum Rd and A Ln Looping				FY Start 2022 Quarter Q4
Project Location: City				FY End 2022 Quarter Q1

Project Description

this project includes installation of a looping 8-inch pipe segment at Pluckebaum Rd. and Clearlake Rd. (3,366 LF), and a looping 6-inch pipe segment at Robeson Rd. and A Ln. (798 LF).

Project Justification

The project will help improve efficiency to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$880,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs		Capital Costs and Proposed Financing by Fiscal Year			Financing Comments
Operating	\$0	2018	\$0	\$0 this FY	
Maintenance	\$0	2019	\$0	\$0 this FY	
Personal	\$0	2020	\$0	\$0 this FY	
Other Non-Capital	\$0	2021	\$0	\$0 this FY	
Total Recurring Costs	\$0	2022	\$880,000	Revenue	
		Total Capital Costs	\$880,000		

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS55 Banana River Drive Canal Crossing

FY Start 2022 Quarter Q3

Project Location: City

FY End 2022 Quarter Q2

Project Description

This project will replace 200 feet of 12-inch ductile iron pipe at the canal crossing between Central and Bayside Streets on Banana River Drive.

Project Justification

Project will replace aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

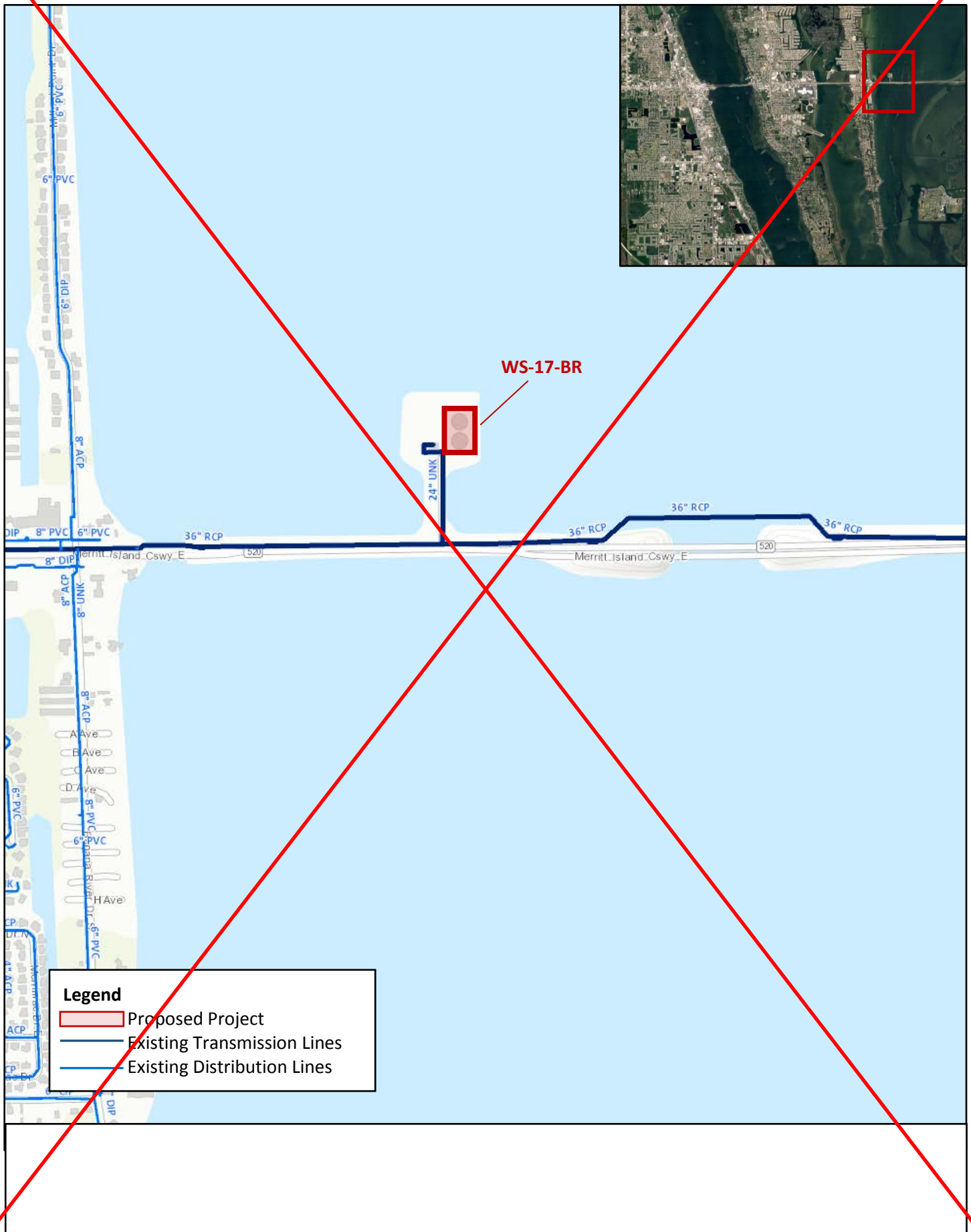
2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$200,000	Revenue

Total Capital Costs \$200,000

Financing Comments

CIE_Designation ☐

WS-17-BR – Banana River Tank Improvements



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: DS-56 Banana River Tank Improvements FY Start 2018 Quarter Q3
 Project Location: Merritt Island FY End 2020 Quarter Q3

Project Description

This project will replace two existing 2MG tanks in kind.

Project Justification

Improvements of the ammonia feed system are required for improvements of water quality in the distribution system. The existing tanks at Banana River are past their useful service life and are in need of replacement.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure (tanks) and improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,332,136	\$0		\$370,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$370,000	Bond
2019	\$1,169,634	Bond
2020	\$2,792,502	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

\$370,000 Design start 6/18 end 12/18 (Bond)
 \$3,962,136 Construction; start 4/19, end 4/20 (Bond)
 30 years or greater useful life

Total Capital Costs \$4,332,136

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: DS-60 Banana River and Viera Pump Station Chloramination Improvements FY Start 2020 Quarter Q4
 Project Location: Merritt Island FY End 2020 Quarter Q1

Project Description

The design and construction of the project will change the existing chlorination system to chloramination system at Viera and Banana River Pump Stations. New systems will include 500 gallon tanks, spill containment, chemical injection system, chemical feed pumps, Chemscon system, precast concrete building, and miscellaneous piping and valves.

Project Justification

Improvements of the existing system are required for improvements of water quality in the distribution system.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure (tanks) and improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,180,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$87,616	Revenue
2021	\$1,092,384	Revenue
2022	\$0	\$0 this FY
Total Capital Costs	\$1,180,000	

Financing Comments

\$87,616 Design; start 10/19, end 6/20
 \$1,092,384 Construction; start 10/20, end 10/21

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS62 Imperial to Central Pipe Loop/Brown Circle

FY Start 2022 Quarter Q4

Project Location: City

FY End 2022 Quarter Q1

Project Description

The City of Cocoa Utilities will provide two loops from Imperial to Central along Astronaut and Imperial to Astronaut. The project is intended to provide looping in order to maintain water to customers in the event of a break along Brown or Imperial.

Project Justification

Improvements of the existing system are required for improvements of water quality in the distribution system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$310,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$310,000	Revenue

Financing Comments

Total Capital Costs \$310,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS-63 Marlin Manor Pipeline Improvements - Construction

FY Start 2018 Quarter Q3

Project Location: Rockledge

FY End 2018 Quarter Q1

Project Description

This project will replace 7,500 feet of 4" and 6" AC pipe with 6" PVC piping in the Marlin Manor neighborhood due to history of catastrophic pipe failures and broken valves.

Project Justification

Replacement of aging pipe due to catastrophic AC pipe failures in this neighborhood.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project Total Cost to Date

\$2,401,349 \$301,349

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$2,100,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

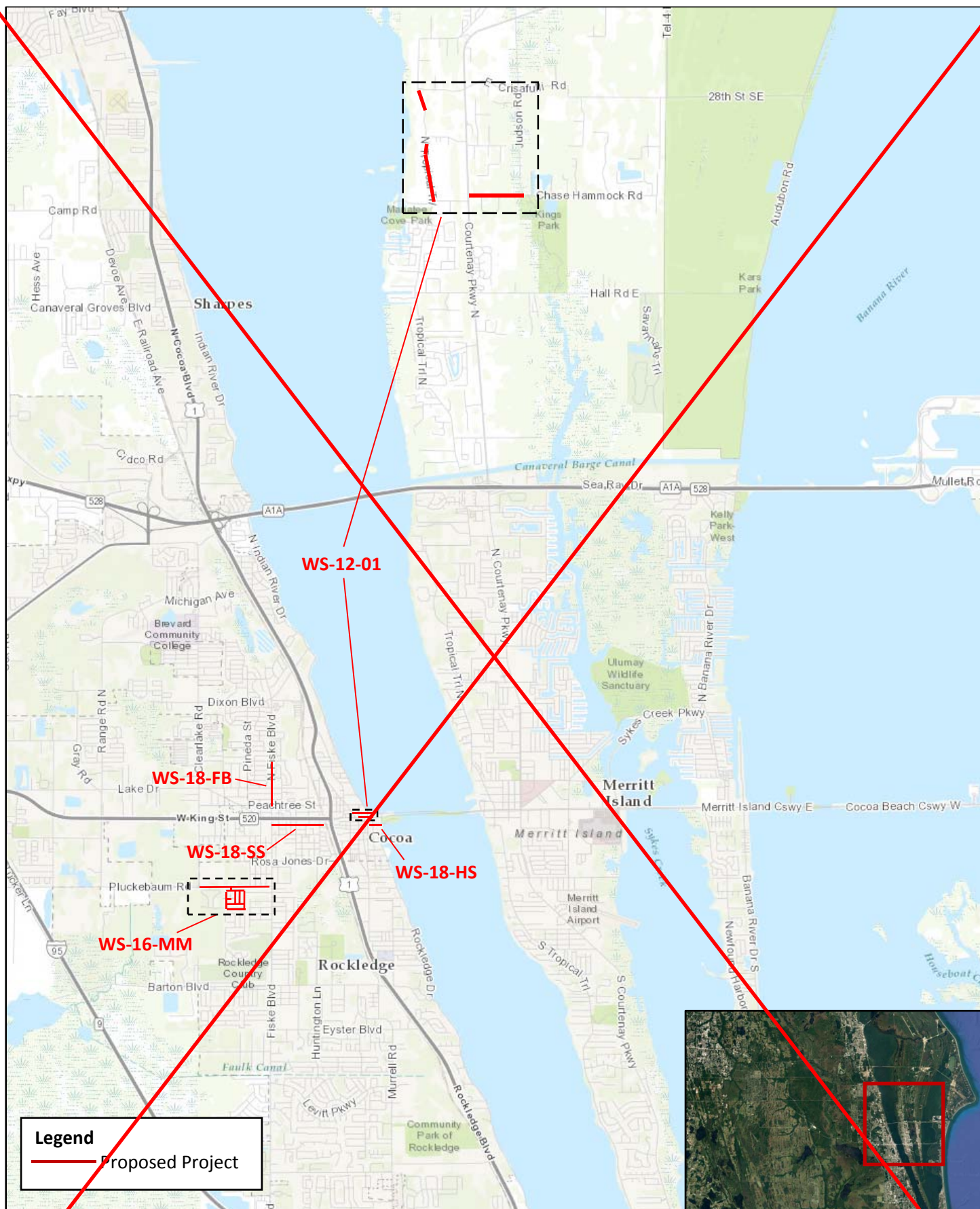
2018	\$2,100,000	Bond
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$2,100,000

Financing Comments

The City would like construction in FY18.
\$2,100,000 Construction; start 10/17, end 4/18
30 years or greater useful life

CIE_Designation ☐



City of Cocoa
 FY 18-22 Water Distribution System
 CIP Projects

0 0.5 1mi



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: Dyal Chemical Conversion & Reliability Improvement Project - Construction FY Start 2018 Quarter Q2
 Project Location: Dyal Plant FY End 2020 Quarter Q4

Project Description

This project includes chemical system upgrades, a redundant finished flow system and new pump station at the dyal Plant. Replacement of two existing back up power generators with same sized generators at the Dyal WTP. Location will be in a new building; Conversion to NaOCL and Liq NH3; (Reference: 2013 Water Capital Plan Project WT50 Emergency Generator Replacement; WT09 Conversion to NaOCl and Liq NH3; WT25 Redundant Finished Flow Pipe and Pit; New Pump Station). Includes SCADA Design programming for PLC and HMI systems to support the project.

Project Justification

This project was identified under the technical evaluations under the Water System Capital Plan project. See Water Treatment, Storage and High Service Pumping Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details. The project will bring the backup power system up to current code. This project was identified under the technical evaluations under the 2013 Water System Capital Plan Update project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will increase reliability and operational flexibility.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$21,831,954	\$175,478		\$0	\$0	\$4,456,476	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$4,456,476	Bond
2019	\$13,902,001	Bond
2020	\$3,297,999	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Design to be encumbered in FY17 - \$2.8 M
 Design carry forward FY17 - \$1.8M (Reserves)
 Construction Total; start 8/18, end 1/20
 (Bond) \$20,000,000. (FY18 \$2.8M with
 estimated carryforward of \$1.8M)
 30 year or greater useful life

Total Capital Costs \$21,656,476

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Fiber Optic Cable from Dyal WTP to Wewa WTP FY Start 2018 Quarter Q4

Project Location: Wellfield FY End 2018 Quarter Q1

Project Description

Design, bid, and contract for a new installation of fiber optic cable from the Dyal WTP control room FOPP to the Wewa WTP FOPP to support communications between the two facilities.

Project Justification

To create a hardline fiber optic connection from Dyal to the Wewahootie. This will improve data reliability and data speed and support communications between water treatment infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will support communication between water treatment plants.

Total Cost of Project	Total Cost to Date
\$1,150,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$1,150,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$1,150,000	Bond
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

City requested funding in FY18.\$1,150,000; start 10/17, end 9/18

Total Capital Costs \$1,150,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Fiber Optic Cable from Police Department to Dyal WTP FY Start 2018 Quarter Q4

Project Location: SR 520 FY End 2018 Quarter Q1

Project Description

Design, bid and contract for a new installation of fiber Optic Cable from Police Department to Dyal WTP

Project Justification

To create a hardline fiber optic connection from Dyal to the City network. This will improve data reliability and data speed and support communications between water treatment infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will improve communication between City departments.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$690,000	\$0		\$0	\$0	\$690,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Bond
2018	\$690,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

City to encumber in FY17. No funding in FY18. Project not done in FY17. City requested funding in FY18 \$690,000; start 10/17, end 9/18

Total Capital Costs \$690,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Fiske Boulevard Pipeline Improvements - Peachtree to Highland

FY Start 2018 Quarter Q4

Project Location: Cocoa

FY End 2018 Quarter Q1

Project Description

The project includes the replacement of 8" AC pipe along Fiske Blvd., between Mitchell and Park with 8" PVC pipe and move the pipeline out of the roadway; Replacement of 6" Cast Iron Pipe along Fiske Blvd., between Fern and Peachtree with 6" PVC and move the pipeline out of the roadway; Replacing all hydrants, install new service lines, move all valves out of the intersection and install new cross connection control devices within the project area.

Project Justification

The pipeline improvements will be completed as part of the Public Works road work improvements planned on Fiske Blvd.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$1,000,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$1,000,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	2019	2020	2021	2022	Revenue
\$1,000,000	\$0	\$0	\$0	\$0	\$0 this FY
					\$0 this FY
					\$0 this FY

Total Capital Costs \$1,000,000

Financing Comments

City requested construction in FY18. Construction to start 10/17 and be completed 9/18.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Harrison Street Streetscape (Utility portion)

FY Start 2019 Quarter Q4

Project Location: Cocoa Village

FY End 2019 Quarter Q1

Project Description

Project to include improve drainage, provide bus parking, improve sidewalks, lighting, as well as landscaping and striping

Project Justification

Harrison Street is a mixed use area with commercial businesses on one side and Riverfront Park on the other. These improvements will improve the overall appearance of this area.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$98,720 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$98,720	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$98,720

Financing Comments

The Capital Cost is the portion being funded by the Cocoa CRA TIF. Split between the Utility Fund, Stormwater Fund and the Cocoa CRA (110) Fund

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Michigan Avenue Force Main (Carry Forward) FY Start 2018 Quarter Q4

Project Location: Michigan Avenue FY End 2018 Quarter Q1

Project Description

Installation of 3000 linear feet of sewer force main along Michian Avenue.

Project Justification

This project provides for redundancy and future growth in the sewer system.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$740,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$40,000	\$0	\$700,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$740,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

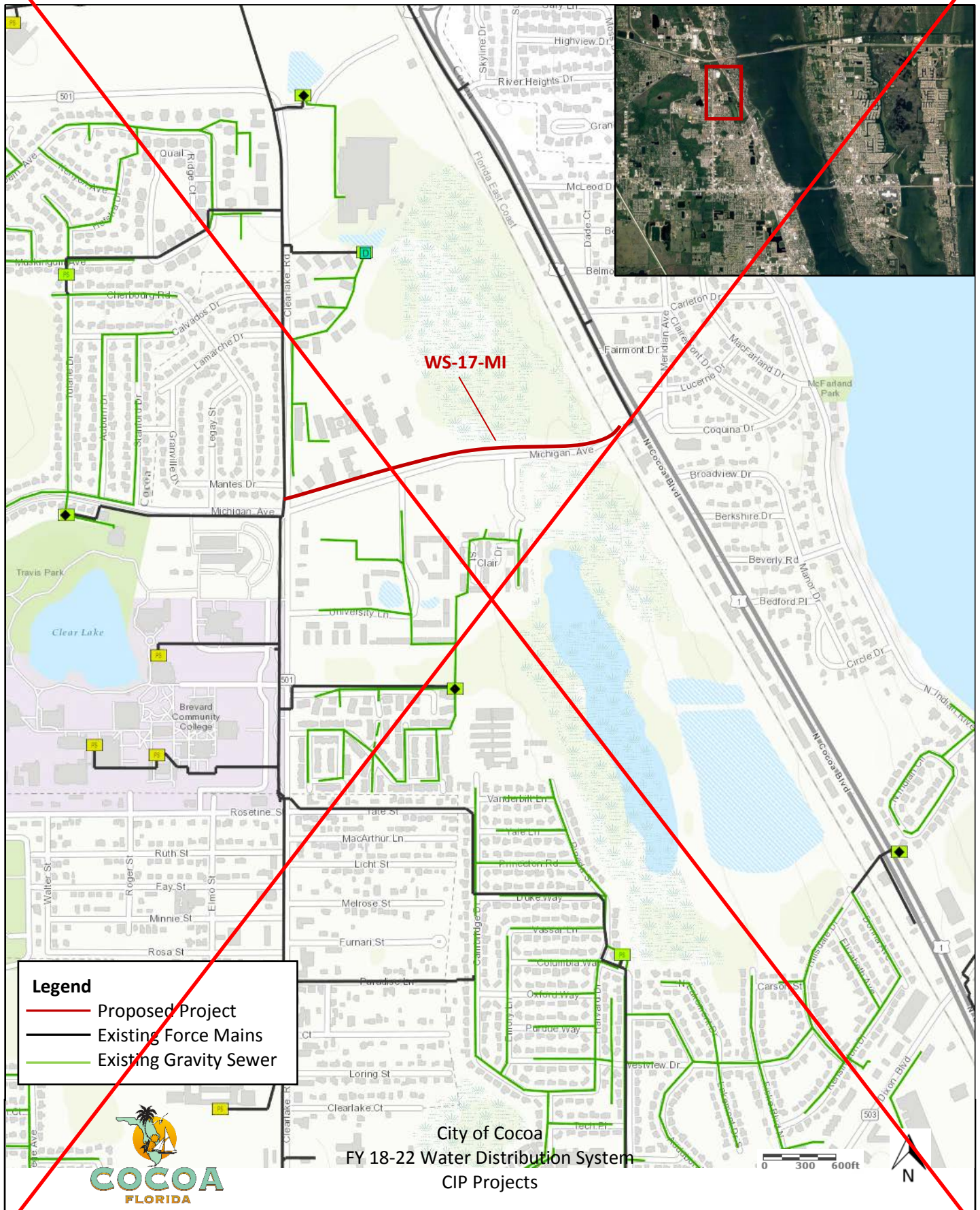
Total Capital Costs \$740,000

Financing Comments

Design Carry Forward \$40,000. \$700,000 for construction.
30 years or greater useful life

CIE_Designation ☐

WS-17-MI – Michigan Avenue Force Main Extension (US 1 to Clearlake Road)



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Stone Street Corridor Streetscaping (Utility portion) FY Start 2018 Quarter Q2

Project Location: Fiske Boulevard to the western side of the F.E.C. Railroad. FY End 2019 Quarter Q1

Project Description

Streetscaping of Stone Street Commercial Corridor. Design and Engineering in FY 2017 and construction could begin in Q4 of FY 2017

Project Justification

This project will redevelop this culturally significant commercial corridor

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$659,356	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$659,356	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Proposed Financing
2018	\$659,356	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$659,356

Financing Comments

A combination of TIF and other funding sources will be used for this project. This project is split between the General Fund, Utility Fund and Stormwater Fund.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Utilities Program Management

FY Start 2018 Quarter Q4

Project Location: Cocoa Utilities

FY End 2022 Quarter Q1

Project Description

The purpose of this project is to provide program management services, including program management/administration, design management, construction project support, asset management and public involvement services in support of funded Cocoa Utilities Capital Improvement Plan (CIP) program projects to be funded under the 2010 series bond and a future bond issue anticipated for the first quarter of 2017. Program Management services for projects funded by operating revenues will be funded separately, out of 2017 and 2018 operating revenue budgets.

Project Justification

In the Fall of 2011, the City of Cocoa initiated a program management approach for its Utilities CIP. This approach, while coupled with the Water Capital Plan (authorized in January 2012), enables a risk-based asset management approach for evaluating and prioritizing capital improvement projects to maximize the benefit to the City of Cocoa's rate payers and citizens. The Program approach allows a large volume of projects to be efficiently managed and implemented (including planning, design, bidding and construction), provides transparent financial management, and enables technical experts to be brought in as needed for short periods of time, all while generating new job opportunities for the local businesses and residents and improving Cocoa's level of service to its customers.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$13,026,092	\$6,826,092		\$1,500,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$1,500,000	Revenue
2019	\$1,400,000	Revenue
2020	\$1,200,000	Revenue
2021	\$1,100,000	Revenue
2022	\$1,000,000	Revenue

Total Capital Costs \$6,200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Wastewater Capital Plan FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF and Collection / Transmission System FY End 2022 Quarter Q1

Project Description

Wastewater Capital Plan.

Project Justification

The Wastewater Capital Plan is updated annually to identify projects that need to be completed over the next 5 years for the Wastewater System. The plan requires a major update every 5 years.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$420,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$30,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$30,000	Revenue
2019	\$300,000	Revenue
2020	\$30,000	Revenue
2021	\$30,000	Revenue
2022	\$30,000	Revenue

Financing Comments

Total Capital Costs \$420,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: WS-03 Pigging and Flushing Improvements for Raw Water Pipelines FY Start 2022 Quarter Q4
 Project Location: State Hwy 520 and Wewahootee Plant Road FY End 2022 Quarter Q1

Project Description

Design and construct pipeline improvements to allow for improved capabilities to pig and flush the raw water pipelines between Wewahootee and Dyal Plants. The project will also include changing out butterfly valves to gate valves. The project includes pigging and flushing of 36-inch pre-stressed concrete cylinder pipe (PCCP) and 42-inch reinforced concrete pipe (RCP) raw water pipelines. (Reference: 2013 Water Capital Plan Project WS-03)

Project Justification

Pigging and flushing are maintenance activities to clear debris that has built up in the raw water pipelines over time. This project is intended to improve the water supply system level of service and reliability as a part of the Utility's ongoing capital improvement program. Improved pigging and flushing of raw water pipelines will increase the hydraulic capacity of the lines. This project was identified under the technical evaluations under the Water System Capital Plan project. See Supply System Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will increase reliability and improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$240,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
Capital Costs	\$0	\$0	\$0	\$0	\$240,000
Financing	\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY	Revenue

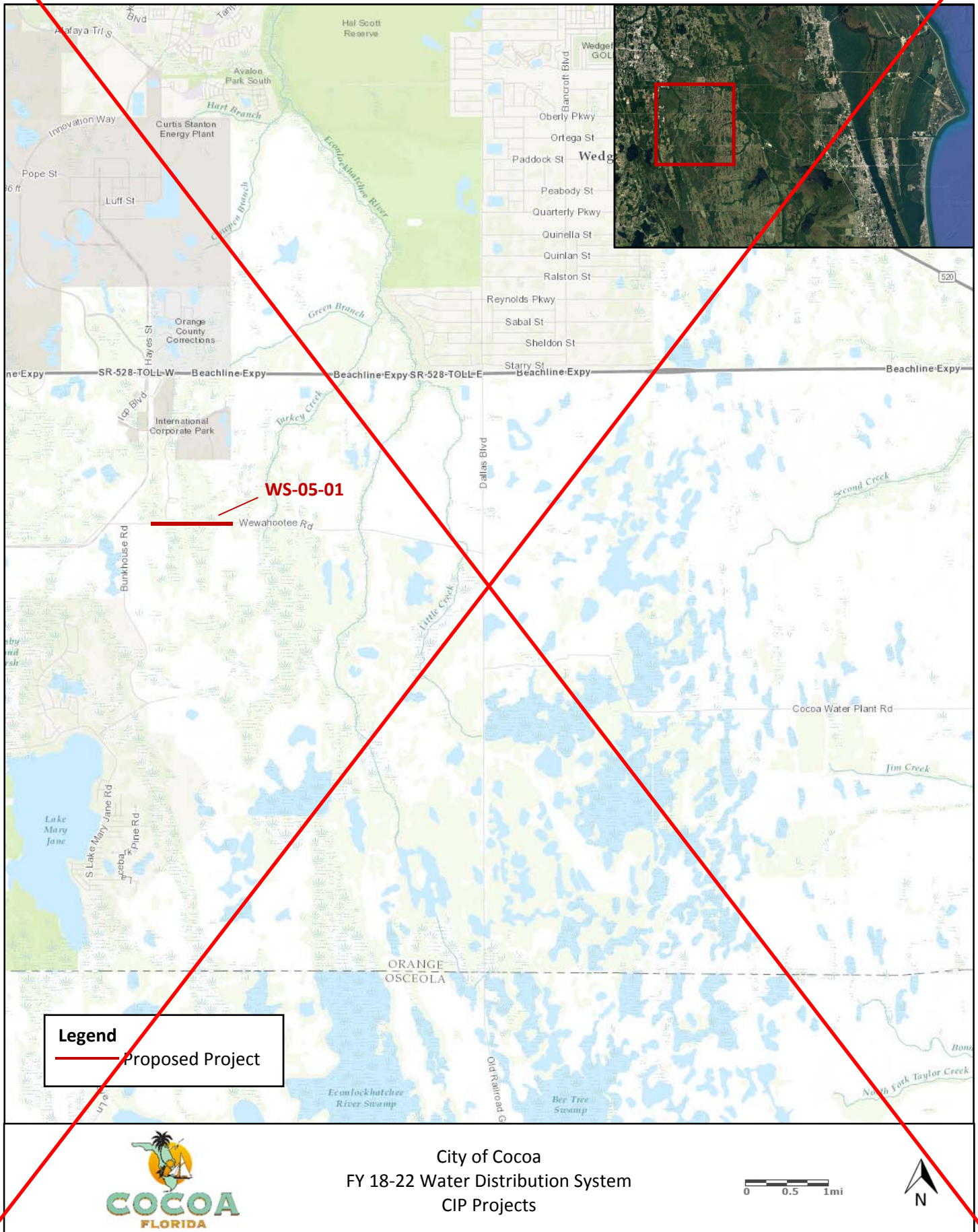
Total Capital Costs \$240,000

Financing Comments

\$240,000 Design; start 10/21, end 6/22
 Construction \$2,290,000; start 8/22, end 7/23
 Total \$2,530,000

CIP Designation ☐

WS-05-01 – 14”/18” AC Raw Water Pipeline Upgrade



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: WS-05 54 inch Redundant Pipe to Dyal FY Start 2021 Quarter Q3
 Project Location: State Hwy 520 near Dyal WTP FY End 2022 Quarter Q1

Project Description

This project includes installation of 2,950 LF of 54-inch redundant raw water pipeline which would run parallel to the existing 54-inch line. New 54-inch raw water line would terminate at the 48-inch clarifier influent line within the Dyal WTP. (Reference: 2013 Water Capital Plan Project WS-05)

Project Justification

The new redundant raw water pipe would provide greater flexibility by allowing the utility to take one line out of service for maintenance. The existing 54-inch raw water pipe represents a single point of failure for the raw groundwater source and if it were to fail, it would result in a significant impact on water production. This project was identified under the technical evaluations under the Water System Capital Plan project. See Supply System Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve reliability and maintenance of raw water supply system.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$3,420,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
	\$0	\$0	\$0	\$1,100,955	\$2,319,045
	\$0 this FY	\$0 this FY	\$0 this FY	Revenue	Revenue

Total Capital Costs \$3,420,000

Financing Comments

\$290,000 Design; start 10/20, end 4/21
 \$3,130,000 Construction; start 7/21, end 5/22
 (Bond) Total Project Cost \$3,420,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WS-09 42 inch New Pipeline West of Well 7A to Dallas Wewa

FY Start 2020 Quarter Q3

Project Location: Well field

FY End 2022 Quarter Q1

Project Description

In East Orange County, the City of Cocoa has 48 raw water wells that deliver water to the Dyal plant for advanced treatment and distribution to customers. As the well field has expanded over the years, the raw water mains have been required to deliver greater quantities of water. The current pipes limit the available flow due to pressure losses and headloss. This project includes the installation of 14,300 LF of large diameter piping downstream of Well 13A continuing along Dallas Rd to the existing 42-inch water supply pipe near the intersection at Dallas Rd and Cocoa Water Plant Rd. Another segment includes approximately 700 feet of large diameter pipe near Well 17. This project will also eliminate the 14-inch asbestos cement (AC) piping. (Reference: 2013 Water Capital Plan Project WS-09)

Project Justification

The projects are intended to improve the water supply system level of service and reliability of the raw water piping. Redundant piping creates flexibility in the system, and reduces O&M costs by alleviating hydraulic constriction which makes pumping more efficient. The project also eliminates some inferior pipe material (AC). This project was identified under the technical evaluations under the Water System Capital Plan project. See Supply System Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$8,296,169	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$99,892	Revenue
2021	\$5,428,703	Revenue
2022	\$2,767,574	Revenue

Total Capital Costs \$8,296,169

Financing Comments

\$99,892 Design; start 10/19, end 2/20
\$8,196,277 Construction; start 10/20, end 4/22

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS11 Redundant Pipeline Well 20 to 23 - Design

FY Start 2022 Quarter Q4

Project Location: Wellfield

FY End 2022 Quarter Q3

Project Description

This project includes installation of approximately 8,300 LF of 24 and 30-inch redundant piping starting at Well 20 and terminating at well 23.

Project Justification

The project will provide redundancy in the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$390,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$390,000	Revenue

Total Capital Costs \$390,000

Financing Comments

Design in FY2022 \$390,000
Construction in FY2023 \$4,200,000
30 years of greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS1201 Pipe Infrastructure Assessment and Replacement FY Start 2018 Quarter Q4

Project Location: Utility Service Area FY End 2022 Quarter Q1

Project Description

FY 18 construction projects: DS-31 Chase Hammock Rd Looping - Installation of approximately 5,800 LF of 6" and 8" PVC near the intersections of Chase Hammock Rd. & Judson Rd. and Royal Paddock Way & Stone Lake Dr., and along Forever Young Ln. AND SR-520 Water Distribution System Improvements- Replacement of existing 6" and 8" water mains and associated valves and fire hydrants along King and Willard Streets (State Road 520 eastbound and westbound), from Delannoy Street to Forrest Avenue, in the City of Cocoa. Portions of the approximately 2,500 linear foot alignment will be upsize from 6" to 8". FY 19-FY22: The current utility system consists of approximately 1400 miles of pipe infrastructure of various sizes, ages and materials. As the infrastructure ages, it must be replaced over time. This capital project consists of an assessment program to determine the most critical pipe infrastructure, program management to implement the projects as well as design, permitting and construction to replace aging pipe. This project will consist of engineering, construction, permitting and inspection services.

Project Justification

A systematic approach to plan and predict the replacement of pipe needs to be implemented. The Cocoa Utility pipe system is valued at \$900,000,000 per the CH2MHill Asset Assessment report dated January 2010. Assuming a conservative life cycle of 100 years for pipe, the city should be replacing approximately 12 miles of pipe per year in perpetuity.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will assist to determine condition of pipe infrastructure and replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$23,608,964	\$7,270,824		\$0	\$0	\$2,770,786	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

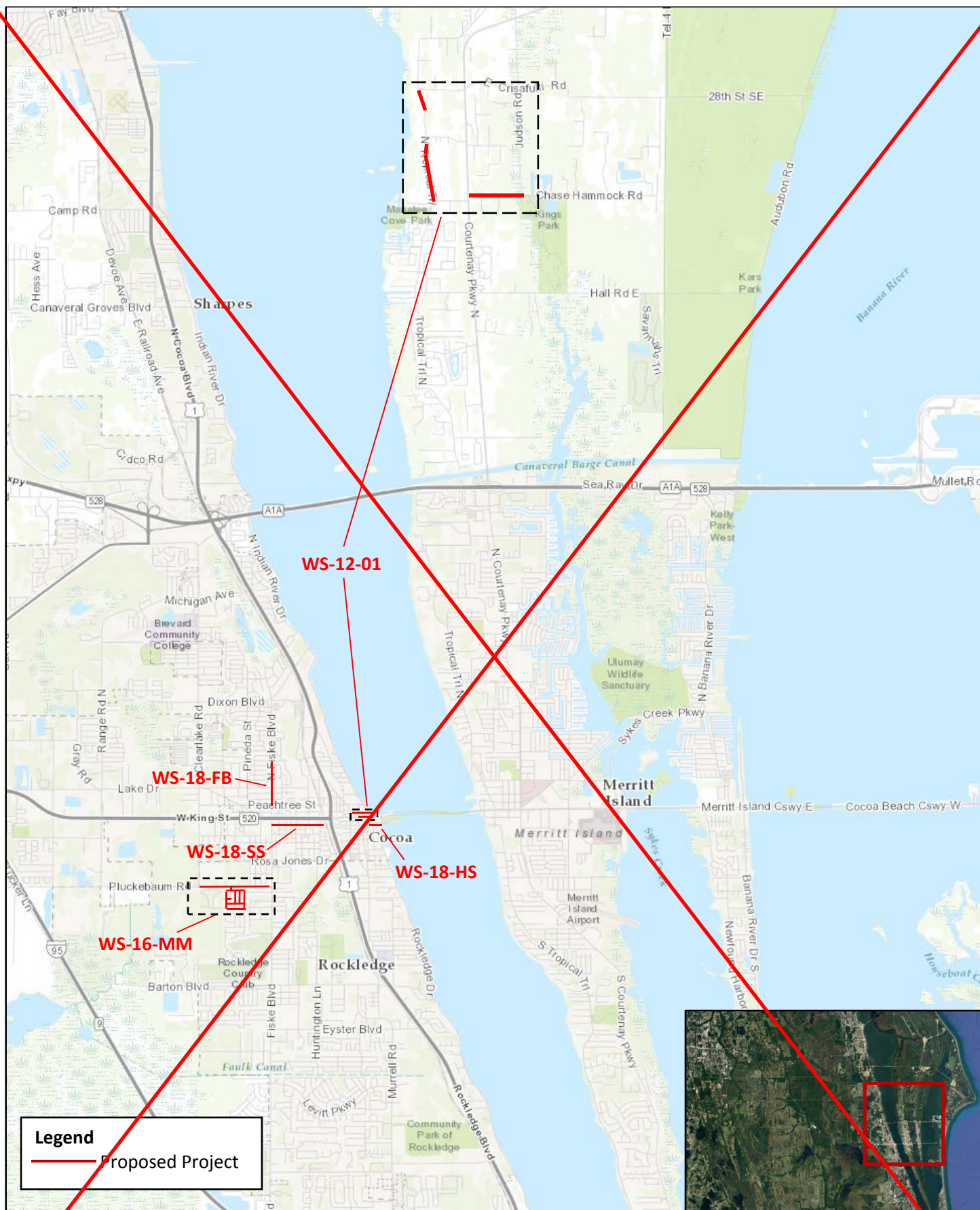
2018	\$2,770,786	Bond
2019	\$2,142,744	Bond
2020	\$3,000,000	Bond
2021	\$3,424,610	Revenue
2022	\$5,000,000	Revenue

Financing Comments

FY18 Construction Projects:
Chase Hammock Construction: \$960,000 start 10/17 end
SR 520 Construction: \$1,501,274 Construction; start 1/18, end 09/18
30 years or greater useful life

Total Capital Costs \$16,338,140

CIE_Designation ☐



City of Cocoa
 FY 18-22 Water Distribution System
 CIP Projects

0 0.5 1mi



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS20 Install New Well No. 17 FY Start 2019 Quarter Q4

Project Location: Wellfield FY End 2019 Quarter Q1

Project Description

this project includes construction of new Well No. 17. This includes well site location, permitting and construction of new well.

Project Justification

The project will provide improvements to the system

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$820,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$820,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$820,000

Financing Comments

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS22 Wellfield Security Improvements

FY Start 2022 Quarter Q4

Project Location: Wellfield

FY End 2022 Quarter Q1

Project Description

Security Improvement Recommendations: Work includes the increased security on western wells (well 15-25), including 8-foot fencing with barbwire, locks, 1-inch mesh, video (with real time video), lighting or infrared, motion sensors. There is no fiber/band width. New fiber network will be required. Existing telemetry can be used as a backup. Refer to VA (11/2002) work by Bill Phillips/GNV. Consider including fiber optic with 14,000' Little Econ/Dallas Pipeline Project.

Project Justification

The project will provide increased security to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project Total Cost to Date
\$2,300,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$2,300,000	Revenue
Total Capital Costs	\$2,300,000	

Financing Comments

30 years or greater
Fence in 63-00
other items in other accounts

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: WT-02 Separation of Groundwater and Surface Water Clear Well FY Start 2018 Quarter Q4
 Project Location: Dyal Plant FY End 2018 Quarter Q1

Project Description

The project includes construction of new surface water clear well and modifications to the existing clear well below the GW gravity filters to include a bypass following the surface water gravity filters. (Reference: 2013 Water Capital Plan Project WT-02)

Project Justification

Completion of this project will increase storage capacity and operational flexibility by allowing operations to reject flow from either treatment train (groundwater or surface water) without impacting the other. Completion of the project also contributes to effectively meeting future regulatory requirements and increases flexibility by isolating clear wells from each other during operation. Having separate clear wells prevents the need to empty both clear wells if non-compliant water entered one of them. This project was identified under the technical evaluations under the Water System Capital Plan project. See Water Treatment, Storage and High Service Pumping Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve flexibility and meet future regulations.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$11,475,086	\$7,479,457		\$0	\$0	\$3,995,629	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Reserves
	\$3,995,629	\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$3,995,629

Financing Comments

As of February 17 the project cost to date - \$4,670,800. It is assumed that \$2,808,657 will be spent by 9/17 which estimates the carry forward of \$2M.

CIP Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT37 Lime Feed and Storage System Improvements

FY Start 2022 Quarter Q4

Project Location: Dyal

FY End 2022 Quarter Q1

Project Description

This project installation of new lime slurry feed pumps with VFDs controlled by flow and pH. The project includes modifying the lime silo bottom, installing new vibratory devices and installing new lime recirculation pumps to recirculate a portion of lime sludge back to feed.

Project Justification

The project will provide improvements to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$840,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$840,000	Revenue

Financing Comments

Total Capital Costs \$840,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT48 Recarbonation Basin Expansion-Reactor Clarifiers #1/#2 - Design and Construction

FY Start 2022 Quarter Q4

Project Location: Dyal

FY End 2022 Quarter Q1

Project Description

This project includes the addition of a recarbonization basin at Reactor Clarifiers #1/#2 to provide full process train redundancy. Currently, Reactor Clarifiers #1/#2 discharge to a single recarbonization basin. If this recarbonization basin is off-line, then both Reactor Clarifiers #1/#2 are off-line and cannot provide softened water to the filters.

Project Justification

The project will provide redundancy to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$1,540,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$1,540,000	Revenue
Total Capital Costs	\$1,540,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: WT-51 Sulfuraetor FY Start 2019 Quarter Q3
 Project Location: Wewahootee FY End 2020 Quarter Q1

Project Description

This project includes design and construction of a third Sulfuraetor at Wewahootee WTP. The project includes SCADA Design programming for PLC and HMI systems to support the project. (Reference: Water Capital Plan Project WT51)

Project Justification

The third Sulfuraetor provides redundancy and the capability to meet peak demand when one of the Sulfuraetors are taken offline for scheduled cleanings. This project was identified under the technical evaluations under the 2013 Water System Capital Plan Update project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve treatment process reliability.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$3,560,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$310,000	Bond
2020	\$3,250,000	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$3,560,000

Financing Comments

\$310,000 Design; start 10/18, end 6/19
 \$3,250,000 Construction; start 9/19, end 5/20
 30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-54 Tier 4 Generator Improvements

FY Start 2019 Quarter Q2

Project Location: Dyal and Distribution

FY End 2021 Quarter Q3

Project Description

This project includes replacing the existing generators with EPA Tier 4 generators at the TCR Pump Station, Wewahootee WTP (switchgear also), Banana River PS and Viera PS.

Project Justification

The project will bring the backup power system up to current code. This project was identified under the technical evaluations under the 2013 Water System Capital Plan Update project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will allow emergency power systems to meet current regulations.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,290,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$430,000	Revenue
2021	\$3,860,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$4,290,000

Financing Comments

\$430,000 Design; start 05/19, end 10/19
\$3,860,000 Construction; start 10/20, end 1/21
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT58 Dyal WTP Storage Building

FY Start 2022 Quarter Q3

Project Location: Dyal

FY End 2022 Quarter Q1

Project Description

This project will include the construct of a new pole-barn type structure to protect equipment from the elements.

Project Justification

There is no storage space at the plant for large equipment. This structure is needed to protect the equipment from the elements.

Strategic Connection: Strategic Plan/Utilities Master Plan

TBD

Total Cost of Project	Total Cost to Date
\$220,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$220,000	Revenue

Total Capital Costs \$220,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT61 Dyal CO2 Bulk Package System FY Start 2020 Quarter Q4

Project Location: Dyal FY End 2020 Quarter Q1

Project Description

This project includes the removal of the existing steel pressure tanks and replacing it in kind with steel pressure tanks.

Project Justification

To replace existing aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$1,040,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$90,000	Bond
2020	\$950,000	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$1,040,000

Financing Comments

design \$90,000, construction \$950,000
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT-62 Dyal TTHM Prevention and/or Reduction FY Start 2018 Quarter Q2

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

The project includes the evaluation and planning of a Unit Process to help prevent the creation of TTHM in water.

Project Justification

The City of Cocoa's distribution system has experienced rising TTHM sample results. This evaluation and planning effort will be to prohibit this trend from continuing.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve water quality.

Total Cost of Project	Total Cost to Date
\$110,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$110,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$110,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Planning \$110,000; start 10/17, end 1/18

Total Capital Costs \$110,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT-63 Replacement of Dyal Finished Water Steel GST FY Start 2018 Quarter Q2

Project Location: Dyal WTP FY End 2020 Quarter Q2

Project Description

This project includes removal of existing steel tank and design and installation of a new 5 MG Crom prestressed concrete tank at Dyal.

Project Justification

To replace existing aging ground storage tank.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$7,480,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$640,000	Bond
2020	\$6,840,000	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$7,480,000

Financing Comments

Design \$640,000; start 01/19, end 10/19
Construction \$6,840,000 in FY20; start 10/19, end 03/20
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-CO Ozone Improvements (Generator Replacement, Chiller Replacement, Contactor Improvements) FY Start 2020 Quarter Q2

Project Location: Dyal WTP FY End 2021 Quarter Q1

Project Description

This project includes improvements to the ozone system at the Dyal WTP including replacement of the existing ozone generators and associated electrical, control panels and chiller replacement. (Reference: Water Capital Plan Project Update WT-45, WT-46, and WT-47)

Project Justification

The ozone generators and chillers are nearing the end of their life cycle which is estimated to be 2018. The new generators will be installed at the same location as the existing generators and will use the existing cooling system. These projects were identified under the technical evaluations under the 2013 Water System Capital Plan Update project. Ozone sidestream injection will result in higher ozone transfer efficiency and decreased maintenance primarily due to eliminating the need for maintenance on the current ozone diffusers. This project was identified under the 2012 Water System Capital Plan project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,550,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	2019	2020	2021	2022
\$0	\$0	\$1,513,504	\$3,036,496	\$0
\$0 this FY	\$0 this FY	Revenue	Revenue	\$0 this FY

Total Capital Costs \$4,550,000

Financing Comments

\$390,000 Design; start 11/19, end 5/20

\$4,160,000 Construction; start 8/20, end 2/21

30 years or greater useful life

CIP Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Biosolids Improvements Project

FY Start 2020 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Biosolids Improvements at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$2,200,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$200,000	Revenue
2021	\$200,000	Revenue
2022	\$1,800,000	Revenue

Total Capital Costs \$2,200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Bracco Pond Aeration

FY Start 2019 Quarter Q4

Project Location: Bracco Pond

FY End 2019 Quarter Q1

Project Description

Installation of surface aerators at the Bracco Pond.

Project Justification

Installation of surface aerators in the Bracco Ponds to prevent toxic algae blooms. Algal blooms can cause nutrient levels to exceed requirements due to their toxic effects on biomass.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$115,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$115,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$115,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Bracco Pond Interconnect FY Start 2019 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2019 Quarter Q1

Project Description

Automation of existing Bracco Pond Interconnect valve.

Project Justification

Existing Bracco Pond Interconnect valve is manually operated which requires operations staff to travel off site to provide supplemental reclaimed water to the Jerry Sellers WRF.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$90,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$90,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$90,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Chemical Storage Relocation

FY Start 2019 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2020 Quarter Q1

Project Description

Relocation of chemical storage and feed facilities to improve operations.

Project Justification

The location of the existing chemical storage and feed facilities makes it difficult to automatically control the quality of plant effluent. Relocating the facilities will allow for greater control and automation.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$700,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$100,000	Revenue
2020	\$600,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$700,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: CMMS Update Phase II FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2018 Quarter Q1

Project Description

Data entry necessary to support use of CMMS. Purchasing of a printer to support use of the system.

Project Justification

The CMMS system is necessary to manage maintenance needs.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$50,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$50,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$795
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$795

Capital Costs and Proposed Financing by Fiscal Year

2018	2019	2020	2021	2022	Revenue
\$50,000	\$0	\$0	\$0	\$0	\$0 this FY
					\$0 this FY
					\$0 this FY
					\$0 this FY

Total Capital Costs \$50,000

Financing Comments

Annual License Renewal = \$795

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Generator Replacement

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Generator Replacement at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$200,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$200,000	Revenue

Total Capital Costs \$200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Internal Recycle Pump Replacement

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Replacement of the internal recycle pumps at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$205,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$205,000	Revenue

Total Capital Costs \$205,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Jerry Sellers Flow Improvements

FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2019 Quarter Q1

Project Description

Upgrades to the influent pump station, reject water system, sludge pumps and digesters at the Jerry Sellers WRF.

Project Justification

Upgrades are required to improve operation of the facility.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project was identified in the Wastewater Capital Plan.

Total Cost of Project Total Cost to Date

\$4,230,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$115,000	\$0	\$2,000,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$2,115,000	Bond
2019	\$2,115,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 year useful life

Total Capital Costs \$4,230,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Jerry Sellers WRF Laboratory Expansion FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2018 Quarter Q1

Project Description

Expansion of the laboratory at the Jerry Sellers WRF.

Project Justification

Upgrades are required to improve operations of the facility.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$65,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$65,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	2019	2020	2021	2022	Revenue
\$65,000	\$0	\$0	\$0	\$0	\$0 this FY
	\$0	\$0	\$0	\$0	\$0 this FY
	\$0	\$0	\$0	\$0	\$0 this FY
	\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$65,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Jerry Sellers WRF Operating Permit Renewal

FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2018 Quarter Q1

Project Description

Jerry Sellers WRF Operating Permit Renewal

Project Justification

The operating permit for the Jerry Sellers WRF expires in 2018 and must be renewed.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$65,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$65,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$65,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$65,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: LCP No. 1 Rehabilitation

FY Start 2020 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2020 Quarter Q1

Project Description

Rehabilitation of Local Control Panel No. 1.

Project Justification

Rehabilitation or replacement of aging infrastructure

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$200,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$200,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: MCC and Conduit Replacement Project (Carry Forward) FY Start 2018 Quarter Q2

Project Location: Jerry Sellers WRF FY End 2018 Quarter Q1

Project Description

Electrical wire and conduit replacement project

Project Justification

Project will replace aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project identified in the Wastewater Capital Plan.

Total Cost of Project \$2,500,000
Total Cost to Date \$1,720,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$80,000	\$0	\$700,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$780,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$780,000

Financing Comments

Carry Forward

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Michigan Pond Supplemental Reuse FY Start 2019 Quarter Q4

Project Location: Michigan Pond FY End 2020 Quarter Q1

Project Description

Upgrades at the Michigan Pond to return reclaimed water to the Jerry Sellers WRF through the existing collection and transmission system.

Project Justification

During dry periods, it is difficult to meet the reclaimed water demand. Returning water from Michigan Pond will supplement the existing supply.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$715,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$65,000	Revenue
2020	\$650,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$715,000

Financing Comments

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Mud Lake Wetlands FY Start 2019 Quarter Q4

Project Location: Cocoa Conservation Area FY End 2020 Quarter Q1

Project Description

Feasibility study, permitting, final design, and construction of a reclaimed water application system at Mud Lake in the Cocoa Conservation Area.

Project Justification

Successfully implementing a reclaimed water application system at the Mud Lake wetlands would provide another disposal alternative for reclaimed water during wet weather, further reducing the need to dispose of reclaimed water in the Indian River Lagoon.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,190,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$40,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

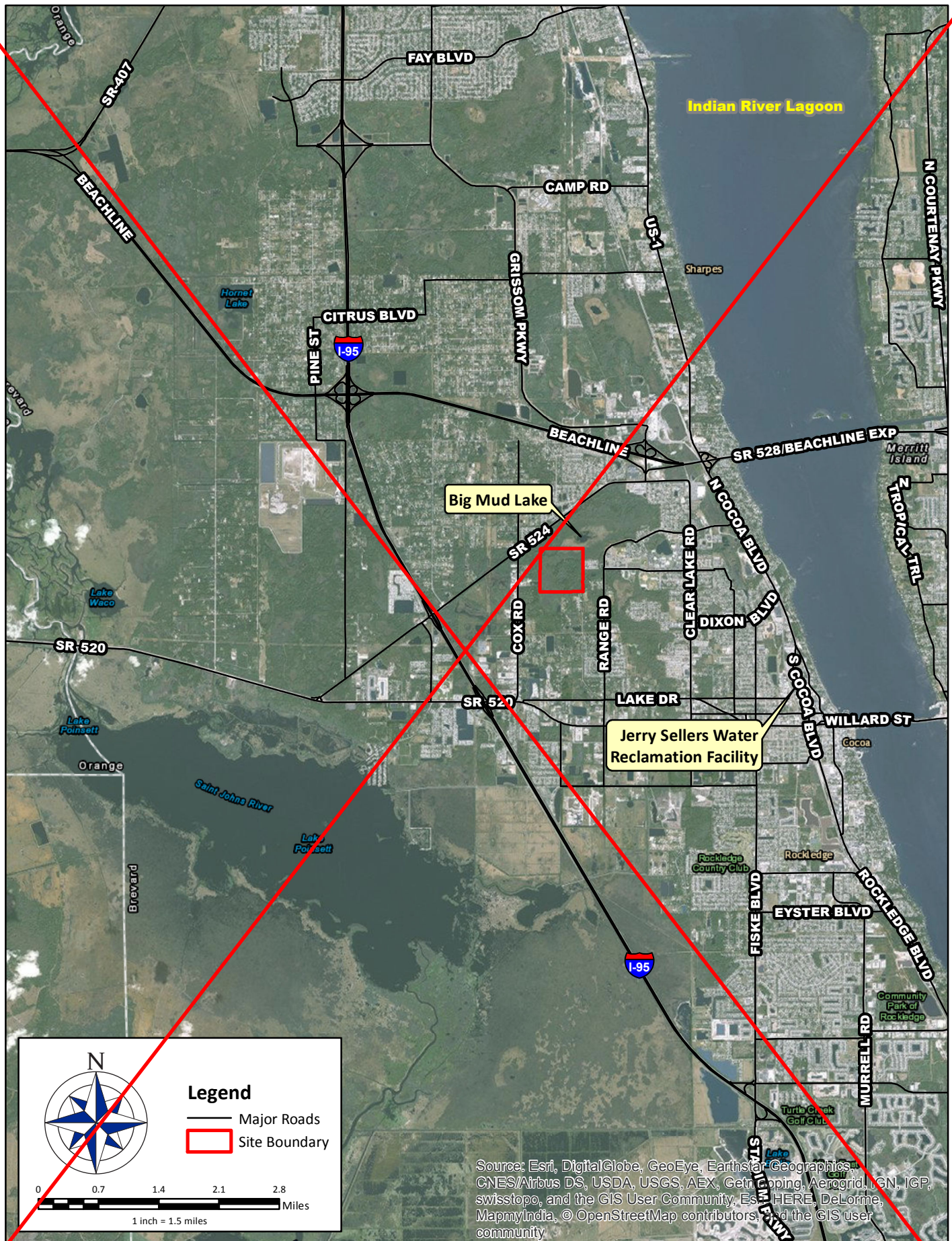
2018	\$40,000	Revenue
2019	\$400,000	Revenue
2020	\$750,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 Year useful life

Total Capital Costs \$1,190,000

CIE_Designation ☐



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: New F150 Ref Cab FY Start 2018 Quarter Q4

Project Location: Sewer Field Operations FY End 2018 Quarter Q1

Project Description

Tranportaion needed for the New Reuse Coordinator position pending approval.

Project Justification

Tranportaion needed for the New Reuse Coordinator position pending approval.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$21,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$21,200

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	2019	2020	2021	2022	Revenue
\$21,200	\$0	\$0	\$0	\$0	\$0 this FY
	\$0	\$0	\$0	\$0	\$0 this FY
	\$0	\$0	\$0	\$0	\$0 this FY
	\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$21,200

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Reclaimed Water Pump Replacement FY Start 2021 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2021 Quarter Q1

Project Description

Replacement of the existing reclaimed water pumps at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$600,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$600,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$600,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of MCCs 7 and 8

FY Start 2020 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2020 Quarter Q1

Project Description

Replacement of MCCs 7 and 8 at the Jerry Sellers WRF.

Project Justification

Project will replace aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project was identified in the Wastewater Capital Plan and will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$550,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$550,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$550,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #42 (2006 Ford E250 VAN) FY Start 2019 Quarter Q2

Project Location: Field Operations - Water Reclamation FY End 2019 Quarter Q2

Project Description

Replacement of vehicle #42 (2006 Ford E250 VAN) Serial# 1FTNE24W26DA11486.

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$30,237 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$30,237	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 01/09/2019

Total Capital Costs \$30,237

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: RTU Replacement FY Start 2018 Quarter Q4

Project Location: Cocoa Collection System FY End 2022 Quarter Q1

Project Description

Replacement of the existing Motorola MOSCAD L RTU at the lift stations to the Motorola ACE3600, including panel enclosures.

Project Justification

The Motorola MOSCAD L RTU is currently used in 50 of the City's wastewater lift stations. One lift station does not have a RTU. The MOSCAD L RTU is no longer manufactured and considered an obsolete technology. With little spare parts and replacement RTUs, integration of the new ACE3600 is recommended to maintain system functionality and product support. A new panel enclosure is required to house the new technology and City standard components.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$750,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$150,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$150,000	Revenue
2019	\$150,000	Revenue
2020	\$150,000	Revenue
2021	\$150,000	Revenue
2022	\$150,000	Revenue

Financing Comments

Total Capital Costs \$750,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Tank recoating project FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2022 Quarter Q1

Project Description

Recoating of tanks at the Jerry Sellers WRF.

Project Justification

Recoating of tanks to protect structures.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$250,000	Revenue

Total Capital Costs \$250,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Transfer pump replacement FY Start 2021 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2021 Quarter Q1

Project Description

Replacement of the existing transfer pumps at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$430,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$430,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$430,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: UV Disinfection Conversion

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Conversion from sodium hypochlorite to UV disinfection at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$2,530,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$2,530,000	Revenue

Total Capital Costs \$2,530,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Valve Identification Project

FY Start 2017 Quarter Q4

Project Location: Jerry Seller WRF

FY End 2017 Quarter Q1

Project Description

Locating and Identifying all wastewater and reclaimed water valve assets on the Jerry Sellers WRF and inputting data in a GIS database. Data will includes valve type, valves size, and valve location.

Project Justification

The Jerry Sellers WRF was constructed in multiple phases over a period of 60 years. There a numerous valves on site with unknown locations and purposes. The project would provide a database of valves and function for use by plant operation staff.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$60,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$60,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$60,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$60,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Water Reclamation E250 Van

FY Start 2018 Quarter Q2

Project Location: Wastewater

FY End 2018 Quarter Q2

Project Description

2005 E250 Ford Van Vin #1FTNE24L75HB45908.

Project Justification

City of Cocoa Active Fleet.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$56,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$56,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$56,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$56,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: CIPP Rehabilitation Phases 3 - 6

FY Start 2018 Quarter Q3

Project Location: Cocoa Collection System

FY End 2018 Quarter Q1

Project Description

Rehabilitation of CIPP of select gravity sewers in the Lift Station 10, 13, and 21 service areas and Lift Station 2 service area South of King St. (SR 520) in FY18. Rehabilitation of CIPP of select gravity sewers in the lift Station 15, 17 and 18 service areas in FY19. Rehabilitation of CIPP of select gravity sewers in the Lift Station 4, 5, 6 and 7 service areas in FY2020. Rehabilitation of CIPP of various gravity sewers selected based on the results of the cleaning and CCTV data in FY2021.

Project Justification

After an analysis of the collection system through CCTV data and the wastewater hydraulic model, pipes in this project were identified to have excessive structural defects including (but not limited to) cracks, fractures, holes, broken pipe, and infiltration. Infiltration contributes to hydraulic deficiencies, increased risk of SSO, and increased flows at the wastewater treatment plant, causing unnecessary treatment and increased treatment costs.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will rehabilitate aging infrastructure essential to the sanitary sewer collection system.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,600,000	\$0		\$35,000	\$0	\$365,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

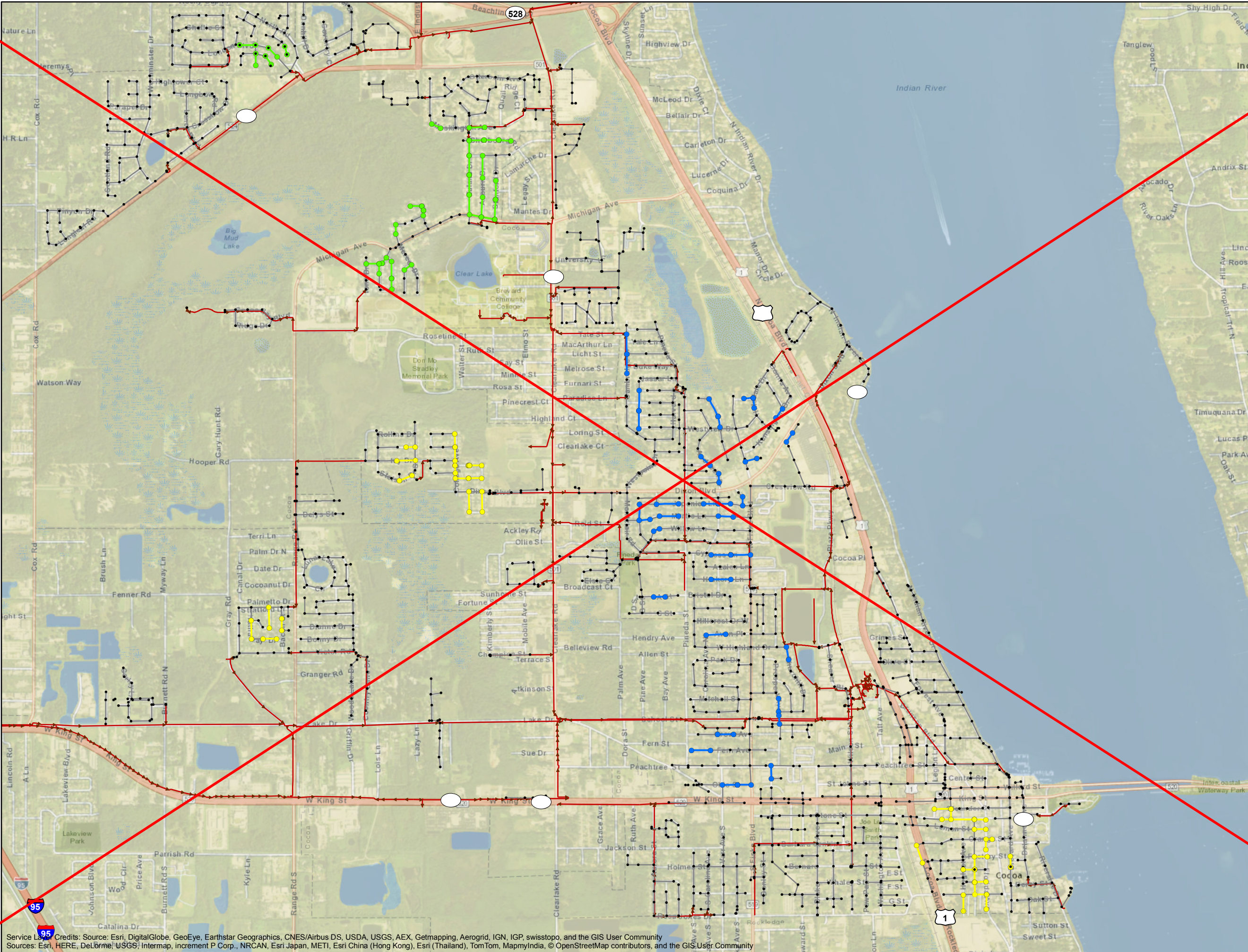
Capital Costs and Proposed Financing by Fiscal Year

2018	\$400,000	Revenue
2019	\$400,000	Revenue
2020	\$400,000	Revenue
2021	\$400,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$1,600,000

Financing Comments

CIE_Designation ☐



Prepared For:



Prepared By:

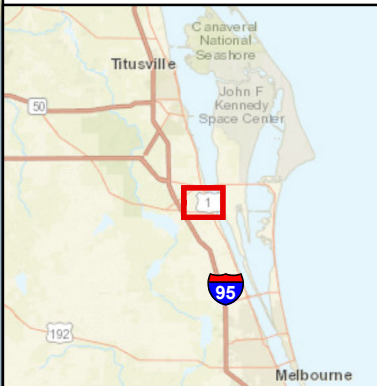


Legend

- Existing Sewer Manhole
- Existing Gravity Sewer
- Existing Forcemain
- CIPP Phase 3 Manholes
- CIPP Phase 3 Gravity Sewer
- CIPP Phase 4 Manholes
- CIPP Phase 4 Gravity Sewer
- CIPP Phase 5 Manholes
- CIPP Phase 5 Gravity Sewer



0 800 1,600 Feet



Wastewater Collection System Evaluation

City of Cocoa, Florida

CIPP Improvement Projects
Phases 3, 4 & 5

CP-17-R3

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Lift Station No. 1 Replacement

FY Start 2021 Quarter Q4

Project Location: Cocoa Collection System

FY End 2021 Quarter Q1

Project Description

Lift Station No. 1 Replacement.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project is identified in the Wastewater Capital Plan and will replace aging infrastructure.

Total Cost of Project Total Cost to Date

\$700,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$700,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$700,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #53 (2009 Ford F250 UTILITY)

FY Start 2021 Quarter Q2

Project Location: Field Operations - Sewer

FY End 2021 Quarter Q2

Project Description

Replacement of vehicle #53 (2009 Ford F250 UTILITY) Serial# 1FTNF20569EA32026.

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$38,100 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$38,100	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$38,100

Financing Comments

Replace Date: 10/09/2020

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Water Reclamation Fleet E250 Van FY Start 2019 Quarter Q2

Project Location: Field Operations - Wastewater FY End 2019 Quarter Q2

Project Description

Purchase of 2006 E250 Ford Van. Vin # 1FTNE24W26DA11486.

Project Justification

New vehicle required for daily operations.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$30,237	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$30,237	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$30,237

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WFO Sewer F250 Utility Ford FY Start 2018 Quarter Q2

Project Location: Field Operations - Wastewater FY End 2018 Quarter Q1

Project Description

Purchase of 2009 F250 Ford Utility Truck. Vin # 1FTNF20569EA32026.

Project Justification

New vehicle required for daily operations.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$38,100	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$38,100	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$38,100

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WFO Sewer F450 Dump Ford

FY Start 2021 Quarter Q2

Project Location: Field Operations - Wastewater

FY End 2021 Quarter Q2

Project Description

Purchased of 2001 F450 Ford Dump Truck. Vin # 1FDXF46F81EB77802.

Project Justification

New vehicle required for daily operations.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$75,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$75,900	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$75,900

Financing Comments

CIE_Designation ☐

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

Stormwater Enterprise Fund Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Curb & Gutter R&M Program

FY Start 2018 Quarter Q4

Project Location: City Wide

FY End 2022 Quarter Q1

Project Description

Annual maintenance and replacement of sub-standard, deteriorated and non-existing curb. Some survey services from outside contractors may be included with this item for proper installation of new curb to the proper slope.

Project Justification

Annual maintenance and replacement of sub-standard, deteriorated and non-existing curb. Some survey services from outside contractors may be included with this item for proper installation of new curb to the proper slope.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$50,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$50,000	Revenue
2020	\$50,000	Revenue
2021	\$50,000	Revenue
2022	\$50,000	Revenue
Total Capital Costs	\$250,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Cured in Place Pipe Lining FY Start 2018 Quarter Q4

Project Location: City wide FY End 2022 Quarter Q1

Project Description

Cured in place pipe lining for the cities many miles of old metal drainage pipes through out the city.

Project Justification

There are old metal pipes throughout the city in various diameters that carry stormwater throughout the city's drainage system. When these pipes fail, flow is blocked, and flooding results. A failed pipe also allows soil to enter the pipe, causing damage to roads, structures and yards. By lining these pipes it reduces the amount of material entering the river, reduces flooding risks, and decreases damage. Each pipe is approximately 100 feet in length and the average price per foot ranges from \$40 to \$100 per foot, depending on pipe size and condition.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,000,000	\$0		\$0	\$0	\$200,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$200,000	Revenue
2019	\$200,000	Revenue
2020	\$200,000	Revenue
2021	\$200,000	Revenue
2022	\$200,000	Revenue

Total Capital Costs \$1,000,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund)

FY Start 2018 Quarter Q4

Project Location: Fiske Blvd

FY End 2018 Quarter Q1

Project Description

Construct drainage and sidewalks, replace water main, reconstruct roadway and provide landscaping from Highland Ave to Peachtree Street

Project Justification

Fiske Blvd from Highland Ave to Peachtree St has poor surface drainage, sub-standard sidewalks and the roadway is in poor condition. These improvements will improve drainage and create a safer environment for citizens

Strategic Connection: Operational

Sidewalks, enhanced lighting and improved drainage provides a safe environment

Total Cost of Project	Total Cost to Date
\$140,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$140,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$140,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible funding through the SCTPO and FDOT
1,750,000 funded by General funds
140,000 funded by Stormwater

Total Capital Costs \$140,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Harrison Street Streetscape (Stormwater portion) FY Start 2018 Quarter Q4

Project Location: Cocoa Village FY End 2018 Quarter Q1

Project Description

Project to include improve drainage, provide bus parking, improve sidewalks, lighting, as well as landscaping and striping

Project Justification

Harrison Street is a mixed use area with commercial businesses on one side and Riverfront Park on the other. These improvements will improve the overall appearance of this area

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$95,867 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$95,867	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

The Capital Cost is the portion being funded by the Cocoa CRA TIF. Split between the Utility Fund, Stormwater Fund and the Cocoa CRA (110) Fund

Total Capital Costs \$95,867

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Indian River Drive Baffle Box

FY Start 2018 Quarter Q4

Project Location: Indian River Drive

FY End 2022 Quarter Q1

Project Description

Install baffle boxes on Indian River Drive (IRD) outfall pipes.

Project Justification

To meet increasingly strict water quality standards, water quality flowing from IRD to the lagoon must be improved. Due to limited property, installation of nutrient-removal baffle boxes is the only practical way to improve water quality in this area. Installation of four baffle boxes at \$20,000 each is proposed each year. The goal is to have all outfalls treated in 10 years.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$320,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$80,000	Revenue
2020	\$80,000	Revenue
2021	\$80,000	Revenue
2022	\$80,000	Revenue
Total Capital Costs	\$320,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: 423 Dept/Div: 3570

CIP #: CP-SW-17-MB Project #: Account #: 64-00 CIP Classification: Machinery & Equipment District: City

Project Name: Mechanical Broom Sweeper

FY Start 2018 Quarter Q4

Project Location: City

FY End 2018 Quarter Q1

Project Description

The Stormwater division would like to replace its vacuum air sweeper. With a mechanical sweeper for sweeping the city streets it would allow for a more diverse sweeping of the city streets. This Sweeper is a different type. It allows for sweeping of the city streets during different times of the year.

Project Justification

The Stormwater division would like to replace its vacuum air sweeper. With a mechanical sweeper for sweeping the city streets it would allow for more diverse sweeping of the city streets. This Sweeper is a different type. It allows for sweeping of the city streets during different times of the year.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$310,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$310,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$310,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D3

Project Name: Pipe Range Road Drainage Ditch FY Start: 2020 Quarter: Q4

Project Location: Range Road FY End: 2020 Quarter: Q1

Project Description

Install 3000 feet of Surplus 48" DIP water pipe and inlets on Range Road from Hooper Rd. north to Cocoa Bay Blvd.

Project Justification

Range Road is a heavy traveled road between SR 520 and Rosentine consisting of residential properties. Presently there is an open ditch conveyance system to collect stormwater. By piping this ditch it will reduce maintenance costs and even more importantly reduce safety issues. Public Works proposes this work to be done in three phases with the first phase being engineering, then two construction phases consisting of 1500 feet each.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$250,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

PD&E cost \$25,000 Construction/Rehab cost 225,000

Total Capital Costs \$250,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Stone street Corridor Streetscaping (Stormwater portion) FY Start 2018 Quarter Q2

Project Location: Fiske Boulevard to the western side of the F.E.C. Railroad. FY End 2019 Quarter Q1

Project Description

Streetscaping of Stone Street Commercial Corridor. Design and Engineering in FY 2018 and construction could begin in Q4 of FY 2017.

Project Justification

This project will redevelop this culturally significant commercial corridor

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$120,414	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$120,414	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$120,414	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$120,414

Financing Comments

A combination of TIF and other funding sources will be used for this project. This project is split between the General Fund, Utility Fund and Stormwater Fund.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: **Dept/Div:**

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: Stormwater GIS Asset Mapping FY Start 2018 Quarter Q4
 Project Location: City Wide FY End 2019 Quarter Q1

Project Description

Map and enter stormwater pipes, manholes, catch basins, and other assets in GIS Data base

Project Justification

The city's NPDES permit requires the city to have an inventory of its physical assets. Currently, old mylar maps are the primary method of asset management. Cocoa has invested in a GIS system to manage its assets city wide. In order to enter stormwater assets into the database, they must be located in the field, inspected and described as to the condition and material. Brevard County has offered to provide these services to the city. The advantage to having the county provide this service would be a seamless database system as storm water naturally flows between the city and county boundaries.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$130,000	\$0		\$0	\$0	\$80,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$80,000	Revenue
2019	\$50,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$130,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: US1 and Forrest Ave Stormwater Facility FY Start 2018 Quarter Q4

Project Location: Intersection of US 1 and Forrest Ave FY End 2019 Quarter Q1

Project Description

Construct a dry retention pond for storm water treatment prior to entering the Indian River

Project Justification

The City of Cocoa obtained this property from the Florida Department of Transportation. The location will allow the city to construct a dry retention pond to treat storm water prior to entering the Indian River

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$385,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$32,000	\$0	\$0	\$218,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$250,000	Revenue
2019	\$135,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$385,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Yale Industrial Forklift FY Start 2018 Quarter Q4

Project Location: Public Works FY End 2018 Quarter Q1

Project Description

Replacement forklift for Public Works

Project Justification

The current forklift was inherited from the utility department in 2007. It was 10 years old at the time. It does not have the lift capacity or the reach or the safety features needed for what the division needs. The new forklift will have a 5000 pound capacity and a higher reach, plus enhanced safety features thus making the operation safer for the operator as well as other workers who may be near by

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$32,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$32,000

Recurring Annual Costs

Operating	\$100
Maintenance	\$100
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$200

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
Capital Costs	\$32,000	\$0	\$0	\$0	\$0	
Revenue		\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY	
Total Capital Costs	\$32,000					

Financing Comments

CIE_Designation ☐



Capital Improvement Program FY 2018 through FY 2022

Adopted



Capital Improvement Program

FY 2018 through FY 2022

TABLE OF CONTENTS

Introduction and Summaries:

Table of Contents	i
Summary List	1

General Fund Projects:

Information Technology.....	16
Police Department.....	21
Fire Department.....	48
Community Services.....	75
Public Works.....	76

Special Revenue Funds Projects:

Redevelopment Agency	106
Diamond Square	120

Water/Sewer Enterprise Fund Projects:

Water/Sewer Field Services.....	122
Water/Sewer Administration.....	123
Dyal Water Treatment Plant	135
Water Field Operations	162
Engineering	169
Sellers Wastewater Plant	211
Sewer Field Operations.....	236

Stormwater Enterprise Fund Projects:

Stormwater	243
------------------	-----

Capital Improvement Program

FY 2018 through FY 2022

Project List

General Fund Projects:

Aegis 11 Enterprise Upgrade.....	11
Complete City Fiber Ring	17
Laptops for Officers/Patrol Vehicles	21
Refabricate SWAT Vehicle.....	24
Replacement Patrol Vehicle.....	25
Replacement Patrol Vehicle.....	27
Replacement Patrol Vehicle.....	28
Replacement Patrol Vehicle.....	29
Replacement Patrol Vehicle.....	30
Replacement Patrol Vehicle.....	31
Replacement Patrol Vehicle.....	32
Replacement Patrol Vehicle.....	33
Replacement Patrol Vehicle.....	34
Replacement Patrol Vehicle.....	35
Replacement Patrol Vehicle.....	36
Replacement Patrol Vehicle.....	37
Replacement Patrol Vehicle.....	38
Replacement Patrol Vehicle.....	39
Replacement Patrol Vehicle.....	40
Replacement Patrol Vehicle.....	41
Replacement Patrol Vehicle.....	42
P25 Radio Replacement.....	43
LifePak 15 V4 Monitor/Defibrillator	48
Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders	72
Replace E30 a 2006 Pierce Enforcer pumper	73
Replace E31 a 2002 Pierce Enforcer Pumper	74
Electronic Plan Review - Software	75
Annual Sidewalk Maintenance/Replacement Program	76
Annual Street Paving Program	77

Broadview Manor Street Lighting	78
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3	79
Pineda Street Roadway and Sidewalk Reconstruction	80
SR 520 Interim Safety Improvements	81
Steel bench replacement program	82
Stone Street Corridor Streetscaping	83
FLEET FASTER ASSET UPGRADE TO FASTER WEB	84
FLEET FASTER ASSET UPGRADE TO FASTER WEB	85
City Hall HVAC replacement	95
Cocoa Civic Center Rehabilitation	96
Cocoa PD Wall Rehab	97
Fire #2 Rehab	98
Public Works Pole Barn Rehab	99
Roof replacement Fire station #3	100
Seal/Paint Police department	101
2 Digital message boards	102
New Joe L. Smith Center for Justice	103
Total Fitness system	104
Trash Can replacement	105

Special Revenue Funds Projects:

6 Forrest Avenue Gateway Entry Feature	106
Brevard Ave Streetscape Project	108
Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction)	109
Cocoa Village Wayfinding and Signage Program	112
Downtown Parking Garage	113
Harrison Street Streetscaping & Stormwater Drainage Improvements	114
Lee Wenner Park Paving and Striping	115
Riverfront Park Day Slips	116
Riverfront Park Mooring Field	117
Southern Gateway Traffic Circle	119
***New Fire Stations Construction - Subject to funding availability	120
HEART OF COCOA MEETING ROOM	121

Water/Sewer Enterprise Fund Projects:

Meter reading Hand Held Utility Usage Reading Capture Devices	122
FLEET FASTER ASSET UPGRADE TO FASTER WEB	123
FLEET FASTER ASSET UPGRADE TO FASTER WEB	133
Utility Privatization Services	134
Automatic Transfer Switch (ATS) Replacement at the TCR Pump Station	135
Computerized Maintenance Management System (CMMS) Implementation	136

Drinking Water System E&IC Reliability and Automation Improvements.....	137
Dyal Groundwater Clearwell Transfer Pump Control System Upgrade	138
Dyal Groundwater WTP Reactor Clarifier No. 1 Pipeline Replacement - Construction	139
Dyal WTP Package System PLC Upgrade - Cal Flow.....	140
Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press	141
Dyal WTP SCADA server, OS and Server Software Upgrade	142
FY2020 SCADA Design Programming (Water Capital Project)	143
FY2021 SCADA Design Programming (Water Capital Project)	144
FY2022 SCADA Design Programming (Water Capital Project)	145
Replacement of vehicle #03 (2008 Ford F250).....	146
Replacement of vehicle #121 (2007 Ford F250 UTILITY).....	147
Replacement of vehicle #130 (2010 Ford F250 UTILITY).....	148
Replacement of vehicle #23 (2009 Ford F250 UTILITY)	149
Replacement of vehicle #47 (1996 Ford LNT8000).....	150
Replacement of vehicle #78 (2004 Ford F250 UTILITY)	151
Replacement of vehicle #94 (2005 Ford F250 UTILITY)	152
WS-19 Raw Water Well Rehabilitation	153
WT-56 Dyal Surface Water Filters Canopy and Enclosure.....	154
WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement.....	155
WT59 Dyal Dewatered Lime Sludge Storage Structure - Design and Construction	156
WT69 Dyal Groundwater WTP Chemical Building New Lime Silo Stairway - Construction	157
WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Upgrade.....	158
WT71 Dyal Groundwater WTP Chemical Building-Flow Pumps for Lime Feed System.....	159
WT72 Dyal WTP server Uninterrupted Power Supply (UPS) Upgrade	160
WT73 Dyal High Service Pump Control System Upgrade	161
Replacement of vehicle #15 (2009 Ford F250 UTILITY)	162
Replacement of vehicle #171 (2001 Ford F450 Dump)	163
Replacement of vehicle #174 (2009 Ford F250 Utility)	164
Replacement of vehicle #29 (2002 Ford F450 Dump)	165
Replacement of vehicle #32 (2002 Ford F450 Dump).....	166
Replacement of vehicle #79 (2002 Ford F450 Utility)	167
Replacement of vehicle #92 (2008 Ford F350 Utility)	168
14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves – Phase I	169
Capital Plan Update.....	170
DS-39 Merritt Island In-line Booster Pump Station	171
DS40 Ivy Dr. and Fenner Rd. Looping	173
DS43 Pluckebaum Rd and A Ln Looping	174
DS55 Banana River Drive Canal Crossing	175
DS-56 Banana River Tank Improvements	177
DS-60 Banana River and Viera Pump Station Chloramination Improvements.....	178
DS62 Imperial to Central Pipe Loop/Brown Circle	179

DS-63 Marlin Manor Pipeline Improvements - Construction	180
Dyal Chemical Conversion & Reliability Improvement Project - Construction	182
Fiber Optic Cable from Dyal WTP to Wewa WTP	183
Fiber Optic Cable from Police Department to Dyal WTP	184
Fiske Boulevard Pipeline Improvements - Peachtree to Highland	185
Harrison Street Streetscape (Utility portion)	186
Michigan Avenue Force Main (Carry Forward)	187
Stone Street Corridor Streetscaping (Utility portion)	189
Utilities Program Management	190
Wastewater Capital Plan	191
WS-03 Pigging and Flushing Improvements for Raw Water Pipelines	192
WS-05 54 inch Redundant Pipe to Dyal	194
WS-09 42 inch New Pipeline West of Well 7A to Dallas Wewa	195
WS11 Redundant Pipeline Well 20 to 23 - Design	196
WS1201 Pipe Infrastructure Assessment and Replacement	197
WS20 Install New Well No. 17	199
WS22 Wellfield Security Improvements	200
WT-02 Separation of Groundwater and Surface Water Clear Well	201
WT37 Lime Feed and Storage System Improvements	202
WT48 Recarbonation Basin Expansion-Reactor Clarifiers #1/#2	203
WT-51 Sulfurator	204
WT-54 Tier 4 Generator Improvements	205
WT58 Dyal WTP Storage Building	206
WT61 Dyal CO2 Bulk Package System	207
WT-62 Dyal TTHM Prevention and/or Reduction	208
WT-63 Replacement of Dyal Finished Water Steel GST	209
WT-CO Ozone Improvements	210
Biosolids Improvements Project	211
Bracco Pond Aeration	212
Bracco Pond Interconnect	213
Chemical Storage Relocation	214
CMMS Update Phase II	215
Generator Replacement	216
Internal Recycle Pump Replacement	217
Jerry Sellers Flow Improvements	218
Jerry Sellers WRF Laboratory Expansion	219
Jerry Sellers WRF Operating Permit Renewal	220
LCP No. 1 Rehabilitation	221
MCC and Conduit Replacement Project (Carry Forward)	222
Michigan Pond Supplemental Reuse	223
Mud Lake Wetlands	224

New F150 Ref Cab	226
Reclaimed Water Pump Replacement	227
Replacement of MCCs 7 and 8	228
Replacement of vehicle #42 (2006 Ford E250 VAN)	229
RTU Replacement	230
Tank recoating project	231
Transfer pump replacement.....	232
UV Disinfection Conversion	233
Valve Identification Project	234
Water Reclamation E250 Van.....	235
CIPP Rehabilitation Phases 3 - 6	236
Lift Station No. 1 Replacement.....	238
Replacement of vehicle #53 (2009 Ford F250 UTILITY)	239
Water Reclamation Fleet E250 Van	240
WFO Sewer F250 Utility Ford	241
WFO Sewer F450 Dump Ford.....	242

Stormwater Enterprise Fund Projects:

Annual Curb & Gutter R&M Program	243
Annual Cured in Place Pipe Lining	244
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3.....	245
Harrison Street Streetscape (Stormwater portion)	246
Indian River Drive Baffle Box	247
Mechanical Broom Sweeper	248
Pipe Range Road Drainage Ditch.....	249
Stone street Corridor Streetscaping (Stormwater portion)	250
Stormwater GIS Asset Mapping.....	251
US1 and Forrest Ave Stormwater Facility	252
Yale Industrial Forklift	253

CIP Summary List Period FY 2018 - FY 2022



Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	1103								

CP-IT-17-AE	52-00	Operating	\$95,600	\$0	\$0	\$0	\$0	\$95,600
-------------	-------	-----------	----------	-----	-----	-----	-----	----------

Aegis 11 Enterprise Upgrade

CP-IT-18-FR	63-00	Infrastructure	\$0	\$89,956	\$0	\$0	\$0	\$89,956
-------------	-------	----------------	-----	----------	-----	-----	-----	----------

Complete City Fiber Ring

1103 Division TOTAL			\$95,600	\$89,956	\$0	\$0	\$0	\$185,556
---------------------	--	--	----------	----------	-----	-----	-----	-----------

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	2100								

CP-PD-18-L1	PD16IT	64-15	IT Machinery & Equipmen	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$260,000
-------------	--------	-------	-------------------------	----------	----------	----------	----------	----------	-----------

Laptops for Officers/Patrol Vehicles

CP-PD-13-VA		64-00	Machinery & Equipment	\$0	\$100,000	\$0	\$0	\$0	\$100,000
-------------	--	-------	-----------------------	-----	-----------	-----	-----	-----	-----------

Refabricate SWAT Vehicle

CP-PD-14-V0		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	----------	-----	----------

Replacement Patrol Vehicle

CP-PD-14-V9		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	----------	-----	----------

Replacement Patrol Vehicle

CP-PD-15-V3		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	----------	-----	----------

Replacement Patrol Vehicle

CP-PD-15-V4		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	-----	----------	----------

Replacement Patrol Vehicle

CP-PD-15-V5		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	-----	----------	----------

Replacement Patrol Vehicle

CP-PD-16-V5		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	-----	----------	----------

Replacement Patrol Vehicle

CP-PD-13-VT		64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,200	\$0	\$35,200
-------------	--	-------	-----------------------	-----	-----	-----	----------	-----	----------

Replacement Patrol Vehicle

Fund 001	Dept/Div 2100			2018	2019	2020	2021	2022	Total Capital Costs
CP-PD-13-VB		64-00	Machinery & Equipment	\$0	\$0	\$34,500	\$0	\$0	\$34,500
Replacement Patrol Vehicle									
CP-PD-16-V7		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$35,200	\$35,200
Replacement Patrol Vehicle									
CP-PD-13-V8		64-00	Machinery & Equipment	\$0	\$0	\$34,500	\$0	\$0	\$34,500
Replacement Patrol Vehicle									
CP-PD-13-V2		64-00	Machinery & Equipment	\$0	\$0	\$34,500	\$0	\$0	\$34,500
Replacement Patrol Vehicle									
CP-PD-13-V0		64-00	Machinery & Equipment	\$0	\$0	\$33,818	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-CP		64-00	Machinery & Equipment	\$0	\$33,818	\$0	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-8V		64-00	Machinery & Equipment	\$0	\$32,818	\$0	\$0	\$0	\$32,818
Replacement Patrol Vehicle									
CP-PD-13-4V		64-00	Machinery & Equipment	\$0	\$33,818	\$0	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-2V		64-00	Machinery & Equipment	\$0	\$33,818	\$0	\$0	\$0	\$33,818
Replacement Patrol Vehicle									
CP-PD-13-V9		64-00	Machinery & Equipment	\$0	\$0	\$32,818	\$0	\$0	\$32,818
Replacement Patrol Vehicle									
2100 Division TOTAL				\$52,000	\$286,272	\$222,136	\$192,800	\$192,800	\$946,008
Fund 001	Dept/Div 2101			2018	2019	2020	2021	2022	Total Capital Costs
CP-PD-18-R1	RC2014	64-00	Machinery & Equipment	\$0	\$0	\$0	\$52,771	\$52,771	\$105,542
P25 Radio Replacement									
2101 Division TOTAL				\$0	\$0	\$0	\$52,771	\$52,771	\$105,542
Fund 001	Dept/Div 2201			2018	2019	2020	2021	2022	Total Capital Costs

Fund 001	Dept/Div 2201			2018	2019	2020	2021	2022	Total Capital Costs
CP-FD-18-LP	64-00	Machinery & Equipment			\$43,019	\$0	\$0	\$0	\$43,019
LifePak 15 V4 Monitor/Defibrillator									
CP-FD-17-BA	64-00	Machinery & Equipment			\$0	\$0	\$236,816	\$0	\$236,816
Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders									
CP-FD-17-EP	64-00	Machinery & Equipment			\$0	\$0	\$0	\$526,179	\$526,179
Replace E30 a 2006 Pierce Enforcer pumper									
CP-FD-17-PE	64-00	Machinery & Equipment			\$0	\$497,277	\$0	\$0	\$497,277
Replace E31 a 2002 Pierce Enforcer Pumper									
2201 Division TOTAL				\$43,019	\$497,277	\$236,816	\$526,179	\$0	\$1,303,291

Fund 001	Dept/Div 3200			2018	2019	2020	2021	2022	Total Capital Costs
CP-CS-17-ES	68-10	Software			\$0	\$0	\$52,720	\$0	\$52,720
Electronic Plan Review - Software									
3200 Division TOTAL				\$0	\$0	\$52,720	\$0	\$0	\$52,720

Fund 001	Dept/Div 3510			2018	2019	2020	2021	2022	Total Capital Costs
CP-PW-18-SM	63-00	Infrastructure			\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Annual Sidewalk Maintenance/Replacement Program									
CP-PW-11-PP	PW08SP	63-00	Infrastructure			\$300,000	\$300,000	\$300,000	\$1,500,000
Annual Street Paving Program									
CP-PW-15-BM	63-00	Infrastructure			\$0	\$120,000	\$0	\$0	\$120,000
Broadview Manor Street Lighting									
CP-PW-17-FS	PW17SI	63-00	Infrastructure			\$1,750,000	\$0	\$0	\$1,750,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund)									
CP-PW-17-PS	63-00	Infrastructure			\$0	\$675,000	\$0	\$0	\$675,000
Pineda Street Roadway and Sidwalk Reconstruction									
CP-PW-18-SI	63-00	Infrastructure			\$100,000	\$0	\$0	\$0	\$100,000
SR 520 Interim Safety Improvements									

Fund 001	Dept/Div 3510			2018	2019	2020	2021	2022	Total Capital Costs
CP-PW-18-SB	64-00	Machinery & Equipment		\$0	\$48,000	\$48,000	\$48,000	\$48,000	\$192,000
Steel bench replacement program									
CP-CD-11-SS	CD1205	63-00	Infrastructure	\$580,552	\$60,552	\$0	\$0	\$0	\$641,104
Stone Street Corridor Streetscaping (General Funds portion)									
3510 Division TOTAL				\$2,780,552	\$1,253,552	\$398,000	\$398,000	\$398,000	\$5,228,104

Fund 001	Dept/Div 3540			2018	2019	2020	2021	2022	Total Capital Costs
CP-PW-18-FW	3540-001	52-00	Operating	\$0	\$26,725	\$0	\$0	\$0	\$26,725
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
CP-PW-18-FB	3540-001	68-10	Software	\$0	\$20,000	\$0	\$0	\$0	\$20,000
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
3540 Division TOTAL				\$0	\$46,725	\$0	\$0	\$0	\$46,725

Fund 001	Dept/Div 3560			2018	2019	2020	2021	2022	Total Capital Costs
CP-PW-18-HV	64-00	Machinery & Equipment		\$0	\$40,000	\$50,000	\$0	\$0	\$90,000
City Hall HVAC replacement									
CP-PW-13-CR	62-00	Building		\$0	\$35,000	\$830,000	\$0	\$0	\$865,000
Cocoa Civic Center Rehabilitation									
CP-PW-18-WR	46-00	Repair & Maintenance		\$0	\$0	\$63,000	\$0	\$0	\$63,000
Cocoa PD Wall Rehab									
CP-PW-18-F2	46-02	R&M Building		\$36,000	\$0	\$0	\$0	\$0	\$36,000
Fire #2 Rehab									
CP-PW-18-PB	46-02	R&M Building		\$0	\$76,000	\$0	\$0	\$0	\$76,000
Public Works Pole Barn Rehab									
CP-PW-17-S3	46-02	R&M Building		\$0	\$75,000	\$0	\$0	\$0	\$75,000
Roof replacement Fire station #3									
CP-PW-18-SP	46-02	R&M Building		\$32,000	\$0	\$0	\$0	\$0	\$32,000
Seal/Paint Police department									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3560								
3560 Division TOTAL				\$68,000	\$226,000	\$943,000	\$0	\$0	\$1,237,000
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
001	3580								
CP-PW-17-DM	64-00	Machinery & Equipment		\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
2 Digital message boards									
CP-PW-17-JS	CP1504	62-00	Building	\$175,000	\$4,385,000	\$0	\$0	\$0	\$4,560,000
New Joe L. Smith Center for Justice									
CP-PW-16-FS	63-00	Infrastructure		\$0	\$95,000	\$0	\$0	\$0	\$95,000
Total Fitness system									
CP-PW-18-TC	64-00	Machinery & Equipment		\$0	\$25,025	\$25,025	\$0	\$0	\$50,050
Trash Can replacement									
3580 Division TOTAL				\$225,000	\$4,555,025	\$25,025	\$0	\$0	\$4,805,050
001 Fund Total				\$3,264,171	\$6,954,807	\$1,877,697	\$1,169,750	\$643,571	\$13,909,996
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
110	3230								
CP-CD-18-FA	CP1502	63-00	Infrastructure	\$260,000	\$0	\$0	\$0	\$0	\$260,000
6 Forrest Avenue Gateway Entry Feature									
CP-PW-18-BA	63-00	Infrastructure		\$0	\$0	\$500,000	\$3,500,000	\$0	\$4,000,000
Brevard Ave Streetscape Project									
CP-CD-14-TD	CS14LW	63-00	Infrastructure	\$414,000	\$0	\$0	\$0	\$0	\$414,000
Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction)									
CP-CD-13-SP	CD1401	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$433,000	\$433,000
Cocoa Village Wayfinding and Signage Program									
CP-CS-16-DG	62-00	Building		\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Downtown Parking Garage									
CP-CS-16-HS	CS15HS	63-00	Infrastructure	\$0	\$396,994	\$0	\$0	\$0	\$396,994
Harrison Street Streetscaping & Stormwater Drainage Improvements (Cocoa CRA portion)									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
110	3230								
CP-PW-17-PP	63-00	Infrastructure		\$0	\$0	\$125,000	\$0	\$0	\$125,000
Lee Wenner Park Paving and Striping									
CP-CS-16-RP	PW16RP	63-00	Infrastructure	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Riverfront Park Day Slips									
CP-CS-15-MF	CD1501	63-00	Infrastructure	\$0	\$0	\$245,354	\$0	\$0	\$245,354
Riverfront Park Mooring Field									
CP-CS-17-TC		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$1,685,721	\$1,685,721
Southern Gateway Traffic Circle									
3230 Division TOTAL				\$719,000	\$5,896,994	\$870,354	\$3,500,000	\$2,118,721	\$13,105,069
110 Fund Total				\$719,000	\$5,896,994	\$870,354	\$3,500,000	\$2,118,721	\$13,105,069
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
301	3580								
CP-FD-11-NS	62-00	Building		\$4,891,699	\$1,648,301	\$0	\$0	\$0	\$6,500,000
***New Fire Stations Construction - Subject to funding availability									
CP-CP-15-01	CP1501	62-00	Building	\$160,000	\$0	\$0	\$0	\$0	\$160,000
HEART OF COCOA MEETING ROOM									
3580 Division TOTAL				\$5,011,699	\$1,648,301	\$0	\$0	\$0	\$6,660,000
301 Fund Total				\$5,011,699	\$1,648,301	\$0	\$0	\$0	\$6,660,000
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	1515								
CP-FN-17-MR	64-15	IT Machinery & Equipmen		\$91,090	\$10,396	\$0	\$0	\$0	\$101,486
Meter reading Hand Held Utility Usage Reading Capture Devices									
1515 Division TOTAL				\$91,090	\$10,396	\$0	\$0	\$0	\$101,486
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4010								
CP-PW-18-FE	3540-001	52-00	Operating	\$0	\$26,725	\$0	\$0	\$0	\$26,725
FLEET FASTER ASSET UPGRADE TO FASTER WEB									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4010								
CP-PW-18-FA	3540-001	68-10	Software	\$0	\$20,000	\$0	\$0	\$0	\$20,000
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
CP-WS-18-AF	WS18UP	31-00	Professional Services	\$1,398,790	\$0	\$0	\$0	\$0	\$1,398,790
Utility Privatization Services									
4010 Division TOTAL				\$1,398,790	\$46,725	\$0	\$0	\$0	\$1,445,515

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4020								
CP-WS-18-AT	WS18AS	63-00	Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Automatic Transfer Switch (ATS) Replacement at the TCR Pump Station									
CP-WS-18-CI	WS1117	63-00	Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Computerized Maintenance Management System (CMMS) Implementation									
CP-WS-18-AI	WS18DW	63-00	Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Drinking Water System E&IC Reliability and Automation Improvements									
CP-WS-18-GC	WS18DG	63-00	Infrastructure	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Dyal Groundwater Clearwell Transfer Pump Control System Upgrade									
CP-WS-18-RC	WS18DP	63-00	Infrastructure	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Dyal Groundwater WTP Reactor Clarifier No. 1 Pipeline Replacement - Construction									
CP-WS-17-DG	WS17LC	63-00	Infrastructure	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Dyal WTP Package System PLC Upgrade - Cal Flow									
CP-WS-17-OZ	WS17FC	63-00	Infrastructure	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press									
CP-WS-18-SU	WS18SC	63-00	Infrastructure	\$170,000	\$0	\$0	\$0	\$170,000	\$340,000
Dyal WTP SCADA server, OS and Server Software Upgrade									
CP-WS-17-WC		68-10	Software	\$0	\$0	\$120,000	\$0	\$0	\$120,000
FY2020 SCADA Design Programming (Water Capital Project)									
CP-WS-17-CA		63-00	Infrastructure	\$0	\$0	\$0	\$60,000	\$0	\$60,000
FY2021 SCADA Design Programming (Water Capital Project)									

Fund 421	Dept/Div 4020			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-SD	68-10	Software		\$0	\$0	\$0	\$0	\$120,000	\$120,000
FY2022 SCADA Design Programming (Water Capital Project)									
CP-WS-17-V6	64-00	Machinery & Equipment		\$32,900	\$0	\$0	\$0	\$0	\$32,900
Replacement of vehicle #03 (2008 Ford F250)									
CP-WS-17-V7	64-00	Machinery & Equipment		\$34,500	\$0	\$0	\$0	\$0	\$34,500
Replacement of vehicle #121 (2007 Ford F250 UTILITY)									
CP-WS-17-V11	64-00	Machinery & Equipment		\$0	\$34,975	\$0	\$0	\$0	\$34,975
Replacement of vehicle #130 (2010 Ford F250 UTILITY)									
CP-WS-17-V10	64-00	Machinery & Equipment		\$0	\$34,975	\$0	\$0	\$0	\$34,975
Replacement of vehicle #23 (2009 Ford F250 UTILITY)									
CP-WS-15-LN	64-00	Machinery & Equipment		\$0	\$0	\$250,000	\$0	\$0	\$250,000
Replacement of vehicle #47 (1996 Ford LNT8000)									
CP-WS-17-V8	64-00	Machinery & Equipment		\$34,500	\$0	\$0	\$0	\$0	\$34,500
Replacement of vehicle #78 (2004 Ford F250 UTILITY)									
CP-WS-17-V9	64-00	Machinery & Equipment		\$34,500	\$0	\$0	\$0	\$0	\$34,500
Replacement of vehicle #94 (2005 Ford F250 UTILITY)									
CP-WS-16-WR	WS1106	63-00	Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS-19 Raw Water Well Rehabilitation									
CP-WS-16-FC	WS18SW	63-00	Infrastructure	\$418,000	\$32,000	\$0	\$0	\$0	\$450,000
WT-56 Dyal Surface Water Filters Canopy and Enclosure									
CP-WS-16-DE	WS18DE	63-00	Infrastructure	\$98,000	\$872,000	\$0	\$0	\$0	\$970,000
WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement									
CP-WS-18-DL		63-00	Infrastructure	\$0	\$290,000	\$0	\$0	\$0	\$290,000
WT59 Dyal Dewatered Lime Sludge Storage Structure - Design and Construction									
CP-WS-18-LS	WS18CB	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$420,000	\$420,000
WT69 Dyal Groundwater WTP Chemical Building New Lime Silo Stairway - Construction									
CP-WS-18-DB		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$160,000	\$160,000
WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Upgrade-Construction									

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4020								
CP-WS-18-BE	WS18CP	63-00	Infrastructure	\$300,000	\$0	\$0	\$0	\$0	\$300,000
WT71 Dyal Groundwater WTP Chemical Building - Two Disc Flow Pumps for Lime Feed System - Const.									
CP-WS-18-PS	WS18UP	63-00	Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WT72 Dyal WTP server Uninterrupted Power Supply (UPS) Upgrade									
CP-WS-18-PC		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$140,000	\$140,000
WT73 Dyal High Service Pump Control System Upgrade									
4020 Division TOTAL				\$2,822,400	\$1,763,950	\$870,000	\$560,000	\$1,510,000	\$7,526,350
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4025								
CP-WS-17-V17		64-00	Machinery & Equipment	\$0	\$0	\$38,100	\$0	\$0	\$38,100
Replacement of vehicle #15 (2009 Ford F250 UTILITY)									
CP-WS-15-71		64-00	Machinery & Equipment	\$49,241	\$0	\$0	\$0	\$0	\$49,241
Replacement of vehicle #171 (2001 Ford F450 Dump)									
CP-WS-16-V6		64-00	Machinery & Equipment	\$0	\$0	\$38,100	\$0	\$0	\$38,100
Replacement of vehicle #174 (2009 Ford F250 Utility)									
CP-WS-15-29		64-00	Machinery & Equipment	\$0	\$0	\$70,900	\$0	\$0	\$70,900
Replacement of vehicle #29 (2002 Ford F450 Dump)									
CP-WS-15-32		64-00	Machinery & Equipment	\$0	\$0	\$71,900	\$0	\$0	\$71,900
Replacement of vehicle #32 (2002 Ford F450 Dump)									
CP-WS-18-V1		64-00	Machinery & Equipment	\$53,939	\$0	\$0	\$0	\$0	\$53,939
Replacement of vehicle #79 (2002 Ford F450 Utility)									
CP-WS-15-92		64-00	Machinery & Equipment	\$0	\$76,900	\$0	\$0	\$0	\$76,900
Replacement of vehicle #92 (2008 Ford F350 Utility)									
4025 Division TOTAL				\$103,180	\$76,900	\$219,000	\$0	\$0	\$399,080
Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
421	4055								
CP-WS-17-WP	WS0501	63-00	Infrastructure	\$2,420,000	\$0	\$0	\$0	\$0	\$2,420,000
14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I Construction									

Fund 421	Dept/Div 4055				2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-17-CP	WS1210	68-10	Infrastructure		\$500,000	\$0	\$0	\$0	\$0	\$500,000
Capital Plan Update										
CP-WS-14-39	WS18MI	63-00	Infrastructure		\$150,000	\$1,290,000	\$0	\$0	\$0	\$1,440,000
DS-39 Merritt Island In-line Booster Pump Station										
CP-WS-18-FL		63-00	Infrastructure		\$0	\$0	\$0	\$0	\$610,000	\$610,000
DS40 Ivy Dr. and Fenner Rd. Looping										
CP-WS-18-PB		63-00	Infrastructure		\$0	\$0	\$0	\$0	\$880,000	\$880,000
DS43 Pluckebaum Rd and A Ln Looping										
CP-WS-18-BR		63-00	Infrastructure		\$0	\$0	\$0	\$0	\$200,000	\$200,000
DS55 Banana River Drive Canal Crossing										
CP-WS-17-BR	WS18BR	63-00	Infrastructure		\$370,000	\$1,169,634	\$2,792,502	\$0	\$0	\$4,332,136
DS-56 Banana River Tank Improvements										
CP-WS-16-PS	DSCO	63-00	Infrastructure		\$0	\$0	\$87,616	\$1,092,384	\$0	\$1,180,000
DS-60 Banana River and Viera Pump Station Chloramination Improvements										
CP-WS-18-PL		63-00	Infrastructure		\$0	\$0	\$0	\$0	\$310,000	\$310,000
DS62 Imperial to Central Pipe Loop/Brown Circle										
CP-WS-16-MM	WS16MM	63-00	Infrastructure		\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
DS-63 Marlin Manor Pipeline Improvements - Construction										
CP-WS-12-DP	WS1404	63-00	Infrastructure		\$4,456,476	\$13,902,001	\$3,297,999	\$0	\$0	\$21,656,476
Dyal Chemical Conversion & Reliability Improvement Project - Construction										
CP-WS-17-WE	WS18WF	63-00	Infrastructure		\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
Fiber Optic Cable from Dyal WTP to Wewa WTP										
CP-WS-17-FO	WS17FO	63-00	Infrastructure		\$690,000	\$0	\$0	\$0	\$0	\$690,000
Fiber Optic Cable from Police Department to Dyal WTP										
CP-WS-18-FB	WS18FB	63-00	Infrastructure		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Fiske Boulevard Pipeline Improvements - Peachtree to Highland										
CP-UT-18-HS	WS18HS	63-00	Infrastructure		\$0	\$98,720	\$0	\$0	\$0	\$98,720
Harrison Street Streetscape (Utility portion)										

Fund 421	Dept/Div 4055			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-MA	WS17MI	63-00	Infrastructure	\$740,000	\$0	\$0	\$0	\$0	\$740,000
Michigan Avenue Force Main (Carry Forward)									
CP-WS-18-SS	WS18SS	63-00	Infrastructure	\$659,356	\$0	\$0	\$0	\$0	\$659,356
Stone Street Corridor Streetscaping (Utility portion)									
CP-WS-13-PM	WS1221	63-00	Infrastructure	\$1,500,000	\$1,400,000	\$1,200,000	\$1,100,000	\$1,000,000	\$6,200,000
Utilities Program Management									
CP-WS-18-TS	WS1210	68-10	Software	\$30,000	\$300,000	\$30,000	\$30,000	\$30,000	\$420,000
Wastewater Capital Plan									
CP-WS-14-03	WS0501	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$240,000	\$240,000
WS-03 Pigging and Flushing Improvements for Raw Water Pipelines									
CP-WS-14-05	WS-05	63-00	Infrastructure	\$0	\$0	\$0	\$1,100,955	\$2,319,045	\$3,420,000
WS-05 54 inch Redundant Pipe to Dyal									
CP-WS-05-01	WS0501	63-00	Infrastructure	\$0	\$0	\$99,892	\$5,428,703	\$2,767,574	\$8,296,169
WS-09 42 inch New Pipeline West of Well 7A to Dallas Wewa									
CP-WS-18-RP		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$390,000	\$390,000
WS11 Redundant Pipeline Well 20 to 23 - Design									
CP-WS-12-PL	WS1201	63-00	Infrastructure	\$2,770,786	\$2,142,744	\$3,000,000	\$3,424,610	\$5,000,000	\$16,338,140
WS1201 Pipe Infrastructure Assessment and Replacement									
CP-WS-18-NW		63-00	Infrastructure	\$0	\$820,000	\$0	\$0	\$0	\$820,000
WS20 Install New Well No. 17									
CP-WS-18-SI		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000
WS22 Wellfield Security Improvements									
CP-WS-14-02	WS1402	63-00	Infrastructure	\$3,995,629	\$0	\$0	\$0	\$0	\$3,995,629
WT-02 Separation of Groundwater and Surface Water Clear Well									
CP-WS-18-LF		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$840,000	\$840,000
WT37 Lime Feed and Storage System Improvements									
CP-WS-18-BE		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$1,540,000	\$1,540,000
WT48 Recarbonation Basin Expansion-Reactor Clarifiers #1/#2 - Design and Construction									

Fund 421	Dept/Div 4055			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-15-SU	WS1508	63-00	Infrastructure	\$0	\$310,000	\$3,250,000	\$0	\$0	\$3,560,000
WT-51 Sulfurator									
CP-WS-16-GI	WT-54	63-00	Infrastructure	\$0	\$0	\$430,000	\$3,860,000	\$0	\$4,290,000
WT-54 Tier 4 Generator Improvements									
CP-WS-18-SB		62-00	Building	\$0	\$0	\$0	\$0	\$220,000	\$220,000
WT58 Dyal WTP Storage Building									
CP-WS-18-BP		63-00	Infrastructure	\$0	\$90,000	\$950,000	\$0	\$0	\$1,040,000
WT61 Dyal CO2 Bulk Package System									
CP-WS-17-TT	WS18DT	64-00	Machinery & Equipment	\$110,000	\$0	\$0	\$0	\$0	\$110,000
WT-62 Dyal TTHM Prevention and/or Reduction									
CP-WS-17-DF	WS18RD	63-00	Infrastructure	\$0	\$640,000	\$6,840,000	\$0	\$0	\$7,480,000
WT-63 Replacement of Dyal Finished Water Steel GST									
CP-WS-15-OI	WT-CO	64-00	Machinery & Equipment	\$0	\$0	\$1,513,504	\$3,036,496	\$0	\$4,550,000
WT-CO Ozone Improvements (Generator Replacement, Chiller Replacement, Contactor Improvements)									
4055 Division TOTAL				\$22,642,247	\$22,163,099	\$23,491,513	\$19,073,148	\$18,646,619	\$106,016,626

Fund 421	Dept/Div 4120			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-BS		63-00	Infrastructure	\$0	\$0	\$200,000	\$200,000	\$1,800,000	\$2,200,000
Biosolids Improvements Project									
CP-WS-17-PA	WW-32	63-00	Infrastructure	\$0	\$115,000	\$0	\$0	\$0	\$115,000
Bracco Pond Aeration									
CP-WS-18-BI	WW-32	63-00	Infrastructure	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Bracco Pond Interconnect									
CP-WS-18-CS		63-00	Infrastructure	\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
Chemical Storage Relocation									
CP-WS-18-UP	WS17CM	63-00	Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CMMS Update Phase II									

Fund 421	Dept/Div 4120			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-SR		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Generator Replacement									
CP-WS-18-IP		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$205,000	\$205,000
Internal Recycle Pump Replacement									
CP-WS-18-FI	WS16SF	63-00	Infrastructure	\$2,115,000	\$2,115,000	\$0	\$0	\$0	\$4,230,000
Jerry Sellers Flow Improvements									
CP-WS-18-LE	WS18SE	62-00	Building	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Jerry Sellers WRF Laboratory Expansion									
CP-WS-18-OP	WS18PR	31-00	Professional Services	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Jerry Sellers WRF Operating Permit Renewal									
CP-WS-18-LP		63-00	Infrastructure	\$0	\$0	\$0	\$200,000	\$0	\$200,000
LCP No. 1 Rehabilitation									
CP-WS-18-CR	WS1222	63-00	Infrastructure	\$780,000	\$0	\$0	\$0	\$0	\$780,000
MCC and Conduit Replacement Project (Carry Forward)									
CP-WS-18-MP		63-00	Infrastructure	\$0	\$65,000	\$650,000	\$0	\$0	\$715,000
Michigan Pond Supplemental Reuse									
CP-WS-17-ML	WS1510	63-00	Infrastructure	\$40,000	\$400,000	\$750,000	\$0	\$0	\$1,190,000
Mud Lake Wetlands									
CP-WS-18-FR		64-00	Machinery & Equipment	\$21,200	\$0	\$0	\$0	\$0	\$21,200
New F150 Ref Cab									
CP-WS-18-WP		63-00	Infrastructure	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Reclaimed Water Pump Replacement									
CP-WS-18-RM		64-00	Machinery & Equipment	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Replacement of MCCs 7 and 8									
CP-WS-17-V16		64-00	Machinery & Equipment	\$0	\$30,237	\$0	\$0	\$0	\$30,237
Replacement of vehicle #42 (2006 Ford E250 VAN)									
CP-WS-17-RT	WS17RT	63-00	Infrastructure	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
RTU Replacement									

Fund 421	Dept/Div 4120			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-18-TP	63-00	Infrastructure		\$0	\$0	\$0	\$0	\$250,000	\$250,000
Tank recoating project									
CP-WS-18-TP	63-00	Infrastructure		\$0	\$0	\$0	\$430,000	\$0	\$430,000
Transfer pump replacement									
CP-WS-18-DC	63-00	Infrastructure		\$0	\$0	\$0	\$0	\$2,530,000	\$2,530,000
UV Disinfection Conversion									
CP-WS-17-V1	WS17VA	63-00	Infrastructure	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Valve Identification Project									
CP-WS-17-V2	64-00	Machinery & Equipment		\$56,000	\$0	\$0	\$0	\$0	\$56,000
Water Reclamation E250 Van									
4120 Division TOTAL				\$3,402,200	\$3,065,237	\$2,350,000	\$2,130,000	\$5,135,000	\$16,082,437
Fund 421	Dept/Div 4125			2018	2019	2020	2021	2022	Total Capital Costs
CP-WS-17-R3	WS0904	63-00	Infrastructure	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,600,000
CIPP Rehabilitation Phases 3 - 6									
CP-WS-18-SR	63-00	Infrastructure		\$0	\$0	\$0	\$700,000	\$0	\$700,000
Lift Station No. 1 Replacement									
CP-WS-17-V18	63-00	Infrastructure		\$0	\$0	\$0	\$38,100	\$0	\$38,100
Replacement of vehicle #53 (2009 Ford F250 UTILITY)									
CP-WS-17-V1	WW-33	64-00	Machinery & Equipment	\$0	\$0	\$30,237	\$0	\$0	\$30,237
Water Reclamation Fleet E250 Van									
CP-WS-17-V3	WW-36	64-00	Machinery & Equipment	\$0	\$0	\$0	\$38,100	\$0	\$38,100
WFO Sewer F250 Utility Ford									
CP-WS-17-V4	WW-37	64-00	Machinery & Equipment	\$0	\$0	\$0	\$75,900	\$0	\$75,900
WFO Sewer F450 Dump Ford									
4125 Division TOTAL				\$400,000	\$400,000	\$430,237	\$1,252,100	\$0	\$2,482,337
421 Fund Total				\$30,859,907	\$27,526,307	\$27,360,750	\$23,015,248	\$25,291,619	\$134,053,831

Fund	Dept/Div			2018	2019	2020	2021	2022	Total Capital Costs
423	3570								
CP-SW-11-Cra	PW08CG	63-00	Infrastructure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Annual Curb & Gutter R&M Program									
CP-SW-11-CR	SW08PL	63-00	Infrastructure	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Annual Cured in Place Pipe Lining									
CP-PW-17-FY	PW17SI	63-00	Infrastructure	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund)									
CP-PW-17-HS	SW17HS	63-00	Infrastructure	\$0	\$95,867	\$0	\$0	\$0	\$95,867
Harrison Street Streetscape (Stormwater portion)									
CP-SW-12-IR	SW1503	63-00	Infrastructure	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
Indian River Drive Baffle Box									
CP-SW-17-MB		64-00	Machinery & Equipment	\$0	\$310,000	\$0	\$0	\$0	\$310,000
Mechanical Broom Sweeper									
CP-SW-12-RR	SW1301	63-00	Infrastructure	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Pipe Range Road Drainage Ditch									
CP-PW-18-SS		63-00	Infrastructure	\$120,414	\$0	\$0	\$0	\$0	\$120,414
Stone street Corridor Streetscaping (Stormwater portion)									
CP-SW-18-AM		31-00	Professional Services	\$80,000	\$50,000	\$0	\$0	\$0	\$130,000
Stormwater GIS Asset Mapping									
CP-SW-17-FA		63-00	Infrastructure	\$250,000	\$135,000	\$0	\$0	\$0	\$385,000
US1 and Forrest Ave Stormwater Facility									
CP-PW-18-YI		64-00	Machinery & Equipment	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Yale Industrial Forklift									
3570 Division TOTAL				\$872,414	\$920,867	\$580,000	\$330,000	\$330,000	\$3,033,281
423 Fund Total				\$872,414	\$920,867	\$580,000	\$330,000	\$330,000	\$3,033,281
Total Requests				\$40,727,191	\$42,947,276	\$30,688,801	\$28,014,998	\$28,383,911	\$170,762,177

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

General Fund Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Aegis 11 Enterprise Upgrade

FY Start 2018 Quarter Q2

Project Location: City

FY End 2018 Quarter Q1

Project Description

Upgrade from Aegis 10.3 MSP to Aegis 11.0 Enterprise. This project includes implementation services and travel related expenses required by Tyler to upgrade the existing public safety software.

Project Justification

Aegis Enterprise includes several next generation features such as enhanced 911, advanced GIS integration and data sharing with several other agencies throughout Brevard County.

Strategic Connection: Operational

The Aegis Public Safety software suite is an essential tool used by Cocoa Police and Fire Departments.

Total Cost of Project	Total Cost to Date
\$95,600	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$95,600

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,360
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,360

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
Capital Costs	\$95,600	\$0	\$0	\$0	\$0
Revenue		\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY
Total Capital Costs	\$95,600				

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Complete City Fiber Ring FY Start 2018 Quarter Q2

Project Location: Police Department to City Hall FY End 2018 Quarter Q1

Project Description

Construction of the last section of City fiber from the Police Department to City Hall, completing the fiber ring.

Project Justification

The existing fiber infrastructure consists of a collapsed ring that loops back on itself to provide redundancy. Construction of additional fiber would complete the ring, making the system more redundant. The proposed fiber would cross three major roads (520, Fiske, & US1), railroad tracks, and ten minor roads. Completion of the fiber ring would provide for high availability of network services and reduced downtime in the event of a fiber cut.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$89,956	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	Revenue
2019	\$89,956	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$89,956

CIE_Designation ☐

Robert Beach

From: Jason McCuen
Sent: Friday, March 31, 2017 4:03 PM
To: Robert Beach
Subject: 2016 FEC Permits (Voided)

IT16FR - PD to City Hall Return Fiber FEC Permit - Application (\$5k) & ROE (\$1.5k)		6,500.00
VOIDED - 09/20/2016		
IT16FR - PD to City Hall Return Fiber FEC Permit - Engineering Review		1,500.00
VOIDED - 09/20/2016		



Serving our Community with PRIDE!

Jason McCuen

Help Desk Technician

Information Technology
City of Cocoa
65 Stone St
Cocoa, FL 32922-7982

To initiate a tech support request, view or add notes of an existing ticket, or to provide feedback, please utilize the Help Desk Web Portal located at: <http://mainv-app02.cocoafl.org/helpdesk/Forms/LoginPage.aspx>

Access email on any internet platform:

Office Exchange Email: <https://webmail.cocoafl.org>

Office 365 Email: <https://outlook.office365.com>



City of Cocoa- Return path PD to City Hall

3/31/2017

Item #	Police Department to City Hall return Path - Construction	Qty	Unit	Amount	Ext.
1	Design new reroute	2150	Ft	\$0.75	\$1,612.50
2	permit new reroute	2150	Ft	\$0.25	\$537.50
3	adder- railroad crossing design - minimum charge	1500	Ft	\$0.75	\$1,125.00
4	adder-railroad crossing permit - minimum charge (not including permit fee)	1500	Ft	\$0.25	\$375.00
5	PE Stamp (if required)	1	Ea	\$500.00	\$500.00
6	Furnish & Directional Bore (1) 2" Duct	3160	Ft	\$12.00	\$37,920.00
7	Furnish & Install 24"x36"x18" handholes with 20k lids	5	Ea	\$600.00	\$3,000.00
8	Core bores	4	Ea	\$100.00	\$400.00
9	saw cut	200	sqft	\$1.00	\$200.00
10	Conc remo	150	Sqft	\$3.50	\$525.00
11	Conc replace	150	Sqft	\$7.00	\$1,050.00
12	Material - Conc	150	Sqft	\$5.00	\$750.00
13	asphalt remo	50	sqft	\$2.50	\$125.00
14	asphalt replace	50	sqft	\$5.25	\$262.50
15	material - asphalt	50	sqft	\$5.00	\$250.00
16	Install muletape - New	3160	Ft	\$0.25	\$790.00
17	Furnish & Install #12 tracer wire	3160	Ft	\$0.35	\$1,106.00
18	Furnish & Install 144 Fiber optic cable to existing vaults in front of City hall & police - (collapsed into bldgs)	9075	Ft	\$2.50	\$22,687.50
19	Furnish & install 24 foc	725	Ft	\$1.44	\$1,029.60
20	Install splice case	2	Ea	\$250.00	\$500.00
21	Splice case 8.5x22	2	Ea	\$706.20	\$1,412.40
22	Install Splice trays	2	Ea	\$55.00	\$110.00
23	Fusion Splice fibers (24 per location)	96	Ea	\$30.00	\$2,880.00
24	Marker posts	10	Ea	\$65.00	\$650.00
25	Marker posts with test stations	2	Ea	\$85.00	\$170.00
26	Material - loaded 24 count fiber panel (existing rack)	1	Ea	\$1,029.00	\$1,029.00
27	12 port bulkhead for existing panel	2	Ea	\$110.00	\$220.00
28	24 pigtailed for existing panel	24	Ea	\$21.00	\$504.00
29	splice tray for existing panel	1	Ea	\$55.00	\$55.00
30	Material - ground rods	5	Ea	\$36.00	\$180.00
	Construction Total				\$81,956.00

NOTE:

Pricing is only valid if direct awarded as a whole under palm coast contract piggyback

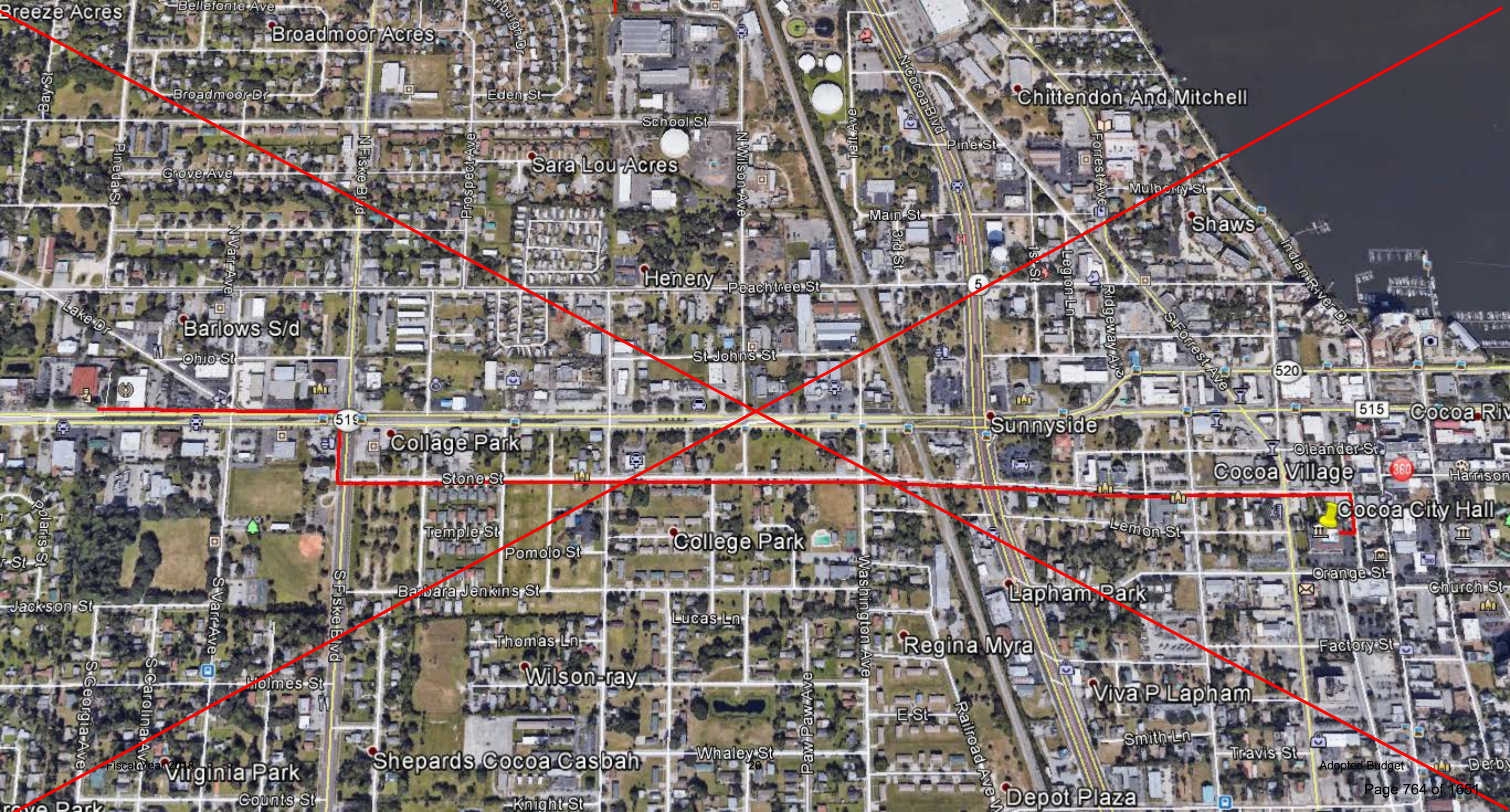
If project is bid out this proposal becomes null & void. A new proposal will be supplied with pricing specific to project and not palm coast contract rates.

Does not include city county or railroad permit fees. All permit fees to be paid by city directly.
includes terminating & splicing 24 of 144 fiber

Assumes existing conduit is usable & not damaged - starting at FI & Orange st into city hall

Price does not include any rock adders in the event that rock is encountered in the process of boring.
Rates based on City of Palm Coast Contract

Dan Howick
Manager
Danella Construction Corporation of Florida, Inc
5801 Washburn Road Melbourne, FL 32934
321-259-6124
dhowick@danella.com



Breeze Acres

Bellefonte Ave

Broadmoor Acres

Broadmoor Dr

Eden St

School St

Sara Lou Acres

Chittendon And Mitchell

Grove Ave

Prospect Ave

N Wilson Ave

Main St

Mulberry St

Shaws

Henery

Peachtree St

Barlows S/d

Ohio St

St John's St

5

520

515

Cocoa River

Collage Park

Stone St

Sunnyside

Cocoa Village

Cocoa City Hall

Temple St

Pomolo St

College Park

Lemon St

Polaris St

Jackson St

Barbara Jenkins St

Thomas Ln

Lucas Ln

Washington Ave

Lapham Park

Regina Myra

Viva P Lapham

Factory St

Church St

Holmes St

Wilson-ray

Whaley St

Paw Paw Ave

Railroad Ave W

Depot Plaza

Travis St

Smith Ln

Virginia Park

Shepards Cocoa Casbah

Knight St

Counts St

Adopted Budget

Derby

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Laptops for Officers/Patrol Vehicles

FY Start 2018 Quarter Q4

Project Location: Police Department

FY End 2018 Quarter Q1

Project Description

Ten new laptops will be purchased each year for patrol officers to replace laptops that are worn and have fulfilled their life span. Additionally, this would equip the vehicles with the proper laptop mounts for the new vehicles and laptops.

Project Justification

This is necessary to keep up with the technology of the times and to update old worn out equipment. Additionally, this project will assist the police department in having the proper mounting systems for the laptops in the vehicles. The total recurring operating costs, (\$12,300) we are currently already paying.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$260,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$52,000

Recurring Annual Costs

Operating	\$12,300
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$12,300

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
Capital Costs	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
Financing	Revenue	Revenue	Revenue	Revenue	Revenue
Total Capital Costs	\$260,000				

Financing Comments

Once the project is approved, a specific vehicle type is necessary in order to properly quote the kit (make, model, year, etc.). DV grant applied for and is anticipated to cover a portion of the acquisition.

CIE_Designation ☐

QUOTE CONFIRMATION



DEAR CITY OF COCOA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HTCX898	5/8/2017	PANASONIC CF54	5938989	\$35,264.25

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 54 Premium Public Sector Service Package - 14" - Core i Mfg. Part#: CF-54F9-00KM UNSPSC: 43211503 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	7	4379459	\$3,800.00	\$26,600.00
Havis PKG-PSM-203 - mounting kit Mfg. Part#: PKG-PSM-203 UNSPSC: 31162313 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	7	2144721	\$412.75	\$2,889.25
Havis CF-H-PAN-422-2-P - port replicator Mfg. Part#: CF-H-PAN-422-2-P UNSPSC: 43211603 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	7	3723657	\$825.00	\$5,775.00

PURCHASER BILLING INFO		SUBTOTAL		\$35,264.25
Billing Address: CITY OF COCOA CITY OF COCOA 65 STONE ST RM 209 COCOA, FL 32922-7807 Phone: (321) 433-8558 Payment Terms: Request Terms		SHIPPING		\$0.00
		GRAND TOTAL		\$35,264.25
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		
DELIVER TO				
Shipping Address: CITY OF COCOA 65 STONE ST COCOA, FL 32922-7982 Shipping Method: DROP SHIP-GROUND				

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Vrablik

(877) 466-6333

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

QUOTE CONFIRMATION



DEAR CITY OF COCOA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HTCX869	5/8/2017	PANASONIC CF54	5938989	\$125,943.75

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 54 Premium Public Sector Service Package - 14" - Core i Mfg. Part#: CF-54F9-00KM UNSPSC: 43211503 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	25	4379459	\$3,800.00	\$95,000.00
Havis PKG-PSM-203 - mounting kit Mfg. Part#: PKG-PSM-203 UNSPSC: 31162313 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	25	2144721	\$412.75	\$10,318.75
Havis CF-H-PAN-422-2-P - port replicator Mfg. Part#: CF-H-PAN-422-2-P UNSPSC: 43211603 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	25	3723657	\$825.00	\$20,625.00

PURCHASER BILLING INFO		SUBTOTAL	\$125,943.75
Billing Address: CITY OF COCOA CITY OF COCOA 65 STONE ST RM 209 COCOA, FL 32922-7807 Phone: (321) 433-8558 Payment Terms: Request Terms		SHIPPING	\$0.00
		GRAND TOTAL	\$125,943.75
		DELIVER TO Shipping Address: CITY OF COCOA 65 STONE ST COCOA, FL 32922-7982 Shipping Method: DROP SHIP-GROUND	
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Vrablik

(877) 466-6333

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Refabricate SWAT Vehicle

FY Start 2019 Quarter Q4

Project Location: City of Cocoa

FY End 2019 Quarter Q1

Project Description

Refabricate the gray SWAT Van

Project Justification

Enables the Police Department to sustain services to citizens. This vehicle will refabricate current vehicle #267 which is the SWAT van. It is in need of refabrication due to the fact that it is a 1990 Ford P30 Van and has over 100,000 miles on it.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$100,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$100,000	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

We were unable to obtain a quote with the vendor - this is an estimate only.

Total Capital Costs \$100,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2019 Quarter Q4

Project Location: City of Cocoa

FY End 2019 Quarter Q1

Project Description

Replace vehicle #245, patrol vehicle

Project Justification

Enables the Police Department to sustain services to Citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$33,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$33,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

COMPANY: 001 - City of Cocoa Active Fleet

FY-2017 CIP

DEPARTMENT: 2100 - Cocoa Police

VEH#	YR	MAKE	MODEL	VIN	TYPE	AGE	MTR	MNT	COND	TOTAL	REPLACE	REP-COST	ANY CAPITALIZATIONS	
225	2005	CHEVY	IMPALA	2G1WF52KX59378627	A	SUPPORT SER	5.0	5.0	8.4	0.0	18.4	02/21/2017	\$22,900	TRANSMISSION
213	2006	CHEVY	IMPALA	2G1WS551169377253	A	CIV - ADMIN	5.0	3.0	5.6	0.0	13.6	02/21/2018	\$23,500	
269	2007	CHEVY	IMPALA	2G1WS55R179197648	A	CPD DET	5.0	3.6	4.7	0.0	13.3	03/21/2018	\$23,900	
245	2008	CHEVY	IMPALA	2G1WS553989247774	A	SGT MARKED	4.5	2.9	5.7	0.0	13.1	05/21/2018	\$33,818	
238	2008	CHEVY	IMPALA	2G1WS553X89247962	A	SGT MARKED	4.5	2.8	5.2	0.0	12.5	09/21/2018	\$33,818	
265	2007	CHEVY	IMPALA	2G1WS55R379192998	A	CPD DET	5.0	3.1	4.5	0.0	12.6	09/21/2018	\$27,324	
286	2010	CHEVY	IMPALA	2G1WD5EM9A1146452	A	CPD PATROL	3.2	3.4	7.4	-1.0	13.0	10/21/2018	\$32,818	
203	2007	CHEVY	IMPALA	2G1WS55R779196150	A	CPD ADMIN	4.1	2.8	5.9	0.0	12.8	11/21/2018	\$27,460	REPAINTED - BLACK
287	2008	CHEVY	IMPALA	2G1WS553781198122	A	SGT MARKED	4.5	2.6	5.2	0.0	12.3	11/21/2018	\$33,818	
219	2008	FORD	TAURUS	1FAHP24W58C161851	A	LT - ADMIN	4.2	3.9	4.2	0.0	12.3	01/21/2019	\$25,900	REPAINTED - BLACK
236	2008	CHEVY	IMPALA	2G1WS553789250302	A	CPD PATROL	4.5	3.2	4.0	0.0	11.7	02/21/2019	\$33,818	
299	2010	CHEVY	IMPALA	2G1WD5EM4A1147542	A	CPD PATROL	3.5	4.0	4.5	0.0	12.0	02/21/2019	\$34,500	REPAINTED - BLACK
212	2004	CHEVY	IMPALA	2G1WF52K949332706	A	CIV - ADMIN	5.0	2.8	4.0	0.0	11.8	03/21/2019	\$23,900	
298	2010	CHEVY	IMPALA	2G1WD5EM2A1146034	A	CPD PATROL	3.5	3.2	5.1	0.0	11.8	03/21/2019	\$34,500	
288	2009	CHEVY	IMPALA	2G1WS57M191295856	A	CPD PATROL	3.9	3.1	4.7	0.0	11.7	04/21/2019	\$34,500	
228	2007	CHEVY	IMPALA	2G1WS55R879192589	A	SGT MARKED	4.7	3.5	6.4	-2.0	12.6	05/21/2019	\$32,818	
297	2010	CHEVY	IMPALA	2G1WD5EM7A1147664	A	CPD PATROL	3.5	2.8	5.0	0.0	11.3	07/21/2019	\$34,500	
229	2008	CHEVY	IMPALA	2G1WS553581269592	A	CIV - ADMIN	4.1	3.6	3.3	0.0	11.0	12/21/2019	\$25,900	
262	2009	CHEVY	IMPALA	2G1WB57K091250762	A	CPD DET	4.1	3.0	3.5	0.0	10.6	01/21/2020	\$25,900	REPAINTED - BLACK
206	2010	CHEVY	IMPALA	2G1WD5EMXA1252974	A	SGT MARKED	2.9	2.3	5.4	0.0	10.6	04/21/2020	\$35,200	
257	2010	CHEVY	IMPALA	2G1WD5EM0A1146551	A	CPD PATROL	2.8	2.3	4.9	0.0	11.0	05/21/2020	\$35,200	
276	2009	CHEVY	IMPALA	2G1WB57K491248030	A	CPD DET	4.1	3.1	2.9	0.0	10.1	05/21/2020	\$25,900	
294	2010	CHEVY	IMPALA	2G1WD5EM3A1146575	A	CPD PATROL	3.5	2.4	3.6	0.0	9.5	09/21/2020	\$35,200	
230	2009	CHEVY	IMPALA	2G1WS57M191261156	A	CPD PATROL	3.7	2.4	3.6	0.0	9.7	11/21/2020	\$35,200	
252	2011	CHEVY	IMPALA	2G1WD5EM1B1184047	A	CPD PATROL	3.1	3.0	3.1	0.0	9.2	12/21/2020	\$35,200	
274	2010	CHEVY	IMPALA	2G1WD5EM4A11461240	A	SGT MARKED	3.3	2.1	3.2	0.0	8.6	05/21/2021	\$35,200	REPAINTED - BLACK
256	2013	FORD	POLICE INTERCEP	1FAHP2L82DG201851	A	CPD PATROL	2.0	2.5	3.4	0.0	7.9	10/21/2021	\$35,200	
244	2013	FORD	POLICE INTERCEP	1FAHP2L84DG201849	A	CPD PATROL	2.0	2.5	2.7	0.0	7.2	04/21/2022	\$35,200	
VEHICLE COUNT: 28												\$873,092		

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2019 Quarter Q4

Project Location: City of Cocoa FY End 2019 Quarter Q1

Project Description

Replace Vehicle #238, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$33,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$33,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2019 Quarter Q4

Project Location: City of Cocoa

FY End 2019 Quarter Q1

Project Description

Replace vehicle #286, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$32,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$32,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$32,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2019 Quarter Q4

Project Location: City of Cocoa FY End 2019 Quarter Q1

Project Description

Replace vehicle #287, patrol vehicle

Project Justification

Enables the Police Department to sustain services to Citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$33,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$33,818	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2020 Quarter Q4

Project Location: City of Cocoa

FY End 2020 Quarter Q1

Project Description

Replace vehicle #236, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$33,818	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$33,818	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$33,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2020 Quarter Q4

Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description

Replace vehicle #299, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$34,500	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$34,500

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2020 Quarter Q4

Project Location: City of Cocoa

FY End 2020 Quarter Q1

Project Description

Replace vehicle #288, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$34,500	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$34,500

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2020 Quarter Q4

Project Location: City of Cocoa FY End 2020 Quarter Q1

Project Description

Replace vehicle #228, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$32,818 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$32,818	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$32,818

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2020 Quarter Q4

Project Location: City of Cocoa

FY End 2020 Quarter Q1

Project Description

Replace vehicle #297, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$34,500	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$34,500

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2021 Quarter Q4

Project Location: City of Cocoa FY End 2021 Quarter Q1

Project Description

Replace vehicle #206, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to the purchase of so many new vehicles in FY16; we are pushing vehicles back one FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2021 Quarter Q4

Project Location: City of Cocoa

FY End 2021 Quarter Q1

Project Description

Replace vehicle # 257, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to purchasing so many vehicles in FY16 we are requesting that the purchase of this vehicle be moved back a year.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2021 Quarter Q4

Project Location: City of Cocoa FY End 2021 Quarter Q1

Project Description

Replace vehicle # 294, patrol vehicle

Project Justification

Enables the Police Department to sustain services to citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to a large acquisition of vehicles in FY16 we are requesting that the purchase of this vehicle be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2021 Quarter Q4

Project Location: City of Cocoa

FY End 2021 Quarter Q1

Project Description

Replace vehicle #230, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$35,200	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16 we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2022 Quarter Q4

Project Location: City of Cocoa FY End 2022 Quarter Q1

Project Description

Replace vehicle #252, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16, we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2022 Quarter Q4

Project Location: City of Cocoa

FY End 2022 Quarter Q1

Project Description

Replace vehicle #274, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16 we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2022 Quarter Q4

Project Location: City of Cocoa FY End 2022 Quarter Q1

Project Description

Replace vehicle #256, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY 16 we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement Patrol Vehicle

FY Start 2022 Quarter Q4

Project Location: City of Cocoa

FY End 2022 Quarter Q1

Project Description

Replace vehicle #244, patrol vehicle

Project Justification

Enables the Police Department to sustain services to the citizens

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$35,200	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$700
Maintenance	\$675
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,375

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$35,200	Reserves

Total Capital Costs \$35,200

Financing Comments

Due to the large acquisition of vehicles in FY16, we are requesting that this purchase be moved back a FY.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: P25 Radio Replacement FY Start 2020 Quarter Q4

Project Location: City of Cocoa Police Department FY End 2020 Quarter Q1

Project Description

Project 25 Radio replacement

Project Justification

This CIP is for radio replacement for the original 2014 portable radios that were purchased. The State of Florida recommends replacement of a portable radio every 6 years. We purchased 26 portables in 2014 and the quote is for 15 replacement radios.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$105,542	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,800
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,800

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$52,771	Revenue
2022	\$52,771	Revenue

Financing Comments

Total Capital Costs \$105,542

CIE_Designation ☐



**COMMUNICATIONS
INTERNATIONAL**

4045 Pines Industrial Avenue
Rockledge, FL 32955
Voice: 321.636.9885 Fax: 321.636.7720

QUOTATION

Page	1/2
Date	2/17/2017
Quote Number	QTE1700296

Bill To	Cocoa Police Department Susan Austin 65 Stone St Cocoa, FL, 32922 USA	Site	Cocoa Police Department 65 Stone Street Cocoa, FL, 32922 USA
		Contact	Voice: Fax:

Site Number	Description	Salesperson	Reference
COC130MAIN	XG75P Portable	Grayson, Garin L.	Budgetary FY 2020

Description	Qty	Unit	Sale Price	Total
<u>XG75P Scan Portable Package</u>				
EVXGPB78B - Portable XG-75, 764-870 MHz, Scan, Black - The below zero dollar items are included in the package purchase.	15	Each	3,330.41	49,956.15
MAEVNPL3R - Feature, Maximum (1024+) Systems/Groups	15	Each	0.00	0.00
EVP25ED - FEATURE PACKAGE,P25 TRUNKING & EDACS	15	Each	0.00	0.00
EVPRO - Feature, Provoice	15	Each	0.00	0.00
EVXGNPL4F - Feature Package, P25 PHASE 2 TDMA	15	Each	0.00	0.00
MAEVNPL7G - Feature,ESK/P25 Personality Lock	15	Each	0.00	0.00
MAEVPKG8F - Feature, Encryption (includes 256-B AES Encryption for P25 T	15	Each	0.00	0.00
MAEVNPL5K - Feature, Profile OTAP Over the Air Programming	15	Each	0.00	0.00
EVPA3R - Battery,Li-Ion,2400mAh	15	Each	0.00	0.00
MAEVNNC5X - Antenna, 764-870 MHz, 1/4 Wave Whip (KRE10115062)	15	Each	0.00	0.00
MAEVNHC2G - Belt Clip, Standard (CC23894)	15	Each	0.00	0.00
FM014712 - Cover, UDC Weather Proof, P5300/P5400	15	Each	0.00	0.00
MAEVNCH9T - Charger, Single, Tri-Chemistry (CH104560 007)	15	Each	0.00	0.00



COMMUNICATIONS
INTERNATIONAL

4045 Pines Industrial Avenue
Rockledge, FL 32955
Voice: 321.636.9885 Fax: 321.636.7720

QUOTATION

Page	22
Date	2/17/2017
Quote Number	QTE1700296

Description	Qty	Unit	Sale Price	Total
V210438 - Evolution Speaker Mic, Coil Cord, E-Button, 2.5mm,P5400/7300	15	Each	108.12	1,621.80
E110009 - EARPHONE KIT 2.5, R/A 30" COILED CORD	15	Each	40.32	604.80
Program, Portable Scan	15	Each	32.50	487.50
Shipping and Handling - Shipping and handling is based upon quantity ordered and subject to change. - Allow 8 - 10 weeks delivery after order. - BUDGETARY ONLY	1	Each	100.00	100.00
Subtotal:				52,770.25

Prices quoted are valid for (30) Days from Document Date.
Orders may be subject to shipping & handling charges.
All warranties are manufacture's warranties.

Plus Tax	0.00
Total Due (USD)	52,770.25

By signing this Quotation and/or submitting a purchase order pursuant to this Quotation you acknowledge that you have read and agree to be bound by
Communications Int'l. Inc.'s Terms and Conditions of Sale Service and Technical Support.

Communications Control Centers (dispatch rooms) will be sized from actual floor plan drawings, showing all required consoles with chair space and all other required furniture and equipment. In the event this information is not available, there should be an allowance for a range of 100 to 120 square feet for each position. Allocation includes room for chair movement and access to the console electronics.

The Department recommends that new radio communications equipment or facilities be purchased with additional capacity and/or features in order to minimize obsolescence. With the universal utilization of computers, CRT consoles with modular furniture are recommended for their potential to save space and add to the overall efficiency of the dispatch environment.

I. Communications Equipment Life Cycle

Communications equipment should be in an environmental controlled facility unless the equipment is rated for outside operations.

3.0 RADIO EQUIPMENT REPLACEMENT POLICY

The Department of Management Services (the Department) has established guidelines for the replacement of communications equipment. Specific situations that warrant equipment replacement (with proper maintenance) are listed below:

1. Equipment has reached the age listed below although it may not have been in continuous use:

<i>Type of Equipment</i>	<i>Age (Years)</i>
Mobile Radios	8
Portable Radios	6
Base and Control Station Radios	10
Transmitter combiners	10
Antennas and Transmission Lines	
Within 10 miles of bodies of salt water	10
Other locations	12
Antenna Towers	
Within 10 miles of bodies of salt water	15
Other locations	20
Antenna Tower Lighting Systems	10

<i>Type of Equipment</i>	<i>Age (Years)</i>
Control consoles	10
Logging Recorders	10
Instant Recall Recorders	6
Prefabricated Equipment Shelters	15
Standby Emergency Power Generators	
Within 10 miles of bodies of salt water	8
Other locations	12
Microwave Equipment	15

2. Based on an investigation by the Department or a written statement of need from an agency, the Department may recommend an earlier than normal replacement schedule in situations where equipment is damaged, abnormally worn, or technically obsolete.
3. The Department recognizes that adequate preventative maintenance programs will extend the usable life of equipment beyond the times schedules above and therefore encourages agencies to develop and implement such programs. In such cases longer replacement schedules will be considered.
4. For large systems, phased replacement schedules may be necessary for economic reasons. Thus, the Department will consider earlier replacement schedules for a portion of the system equipment such that the last equipment to be replaced will not be older than three years beyond the normal replacement schedule.

4.0 RADIO FREQUENCY BUY OUT POLICY

When an agency needs to implement a new radio system or to expand an existing one in certain situations, the shortage of available radio channels may preclude a straightforward implementation or expansion. In such cases, the most economical alternative may be the relocation of an existing radio user from one channel to another, in order to free up a channel for the agency planning to implement or expand. When feasible, The Department of Management Services will support such an arrangement and may recommend that the agency purchase new radio equipment for the user being relocated, in exchange for the user's current radio channels and radio equipment.

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: LifePak 15 V4 Monitor/Defibrillator

FY Start 2018 Quarter Q3

Project Location: Fire Department

FY End 2018 Quarter Q1

Project Description

Purchase a LifePak 15 V4

Project Justification

The purchase of the Life Pak 15 will give us a backup unit when one of our LifePaks units is down for repair. The only unit we have for a back up is past its useful life. We can also use the new unit for training paramedics as it matches the capabilities of our current units.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$43,019	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$43,019

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$43,019	Reserves
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$43,019

CIE_Designation ☐



Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To CITY OF COCOA FD
Attn: Brad Hall, District Chief
114 1ST ST
COCOA FL 32922
(321) 639-7605
bhall@cocoafl.org

Quote Number 00070710
Revision # 1
Created Date 2/17/2017
Sales Consultant Susan Cote
(407) 497-2636
FOB Destination
Terms All quotes subject to credit approval and the following terms and conditions
NET Terms NET 30

Contract NASPO #SW300 v2

Expiration Date 5/18/2017

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001588	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, MetHemoglobin, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486 (one per order) , SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	38,425.00	-5,424.91	33,000.09	33,000.09
11140-000015	AC power cord	1.00	81.00	-16.03	64.97	64.97
11140-000052	LP15 REDI-CHARGE Adapter Tray	1.00	206.00	-39.94	166.06	166.06
11141-000115	REDI-CHARGE Base (power cord not included)	1.00	1,520.00	-294.42	1,225.58	1,225.58
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	4.00	469.00	-99.58	369.42	1,477.68
11160-000013	NIBP CUFF-REUSEABLE,CHILD, BAYONET	1.00	24.00	-3.60	20.40	20.40
11160-000017	NIBP CUFF-REUSEABLE, LARGE ADULT, BAYONET	1.00	33.00	-4.95	28.05	28.05
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	1.00	301.00	-45.15	255.85	255.85
11171-000049	Rainbow DCI Adt Reusable Sensor, 1/box	1.00	640.00	-98.55	541.45	541.45
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches. INCLUDED AT NO CHARGE WHEN ORDERED WITH DEVICE: 11577-000001 Shoulder Strap	1.00	320.00	-57.18	262.82	262.82
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	57.00	-10.59	46.41	46.41
11250-000039	LIFEPAK 15 Carry case back pouch	1.00	82.00	-14.68	67.32	67.32
LP15-OSCOMP-4-POS	LIFEPAK 15 Service - 4 YEAR. On-site Comprehensive Coverage. Annual Payments.	1.00	6,896.00	-1,034.40	5,861.60	5,861.60

Subtotal	USD 43,018.28
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 0.00

Grand Total	USD 43,018.28
-------------	---------------

Pricing Summary Totals

List Price Total	USD 50,461.00
Total Contract Discounts Amount	USD -7,442.72
Total Discount	USD 0.00
Trade In Discounts	USD 0.00
Tax + S&H	USD 0.00

GRAND TOTAL FOR THIS QUOTE
USD 43,018.28

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$5,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Reference Number SC/14366702/125499

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of health care items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Products.

In addition to the General Terms above, the following terms apply to all purchases of products from Physio:

Delivery. Unless otherwise specified by Physio in writing, delivery shall be FOB Physio point of shipment and title and risk of loss shall pass to Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from Buyer, Physio will obtain transportation on Buyer's behalf and for Buyer's account. Delivery dates are approximate. Freight is pre-paid and added to Buyer's invoice. Products are subject to availability.

Inspections and Returns. Within 30 days of receipt of a shipment, Buyer shall notify Physio of any claim for product damage or nonconformity. Physio, at its sole option and discretion, may repair or replace a product to bring it into conformity. Return of any product shall be governed by the Returned Product Policy located at <http://www.physio-control.com/Documents/>. Payment of Physio's invoice is not contingent on immediate correction of nonconformities.

No Resale. Buyer agrees that products purchased hereunder will not be resold to third parties and will not be reshipped to any persons or places prohibited by the laws of the United States of America.

Additional Terms for Purchase and Sale of Service Plans.

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at <http://www.physio-control.com/ServicePrograms.aspx> for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be prorated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.

Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

No Solicitation. During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.



LIFEPAK[®] 15 MONITOR/DEFIBRILLATOR
For Emergency Medical Services

When you respond to emergencies,
you need the most advanced monitor/
defibrillator that sets the standard in
innovation, operations and toughness.

The LIFEPAK 15 monitor/defibrillator delivers.

Physio-Control defibrillators have set the standard for six decades, and the latest version of the LIFEPAK® 15 monitor/defibrillator raises the bar. As our most advanced emergency response monitor/defibrillator, the LIFEPAK 15 device balances sophisticated clinical technologies and supreme ease of use in a device that's tough enough to stand up to your most challenging environments. Evolving from its original platform, the 15 features temperature monitoring and external power to complement 360J of energy and 12-lead ECG transmission capability. And that means your team can be even more effective.

A LIFEPAK device never stands on its own—and the LIFEPAK 15 monitor is no different. Physio-Control is committed to providing innovative solutions for emergency response care, from first responders to throughout the hospital.

Our products have helped save tens of thousands of lives. We're proud to continue this work with the features in the LIFEPAK 15 monitor/defibrillator.

The standard in clinical innovation.

The pioneer in portable defibrillation and monitoring technology, Physio-Control is committed to creating technologies and devices that change the way you provide emergency care. You can see the results in the latest version of the LIFEPAK 15 monitor/defibrillator, which sets the standard in innovation—yet again.



Advanced monitoring parameters

With more monitoring capabilities than any other monitor/defibrillator, the 15 gives you EtCO₂ with continuous waveform capture. Masimo® Rainbow® technology helps you detect hard-to-diagnose conditions and improve patient care with noninvasive monitoring of carbon monoxide, SpO₂ and methemoglobin. In addition, the 15 offers temperature monitoring—and like other data, you can transmit it to other systems, trend it, or display for post-event review in CODE-STAT™ data review software.



Advanced support for treating cardiac patients

The 15 continuously monitors all 12 leads in the background and alerts you to changes using the ST-Segment trend monitoring feature, after acquiring the initial 12-lead. Additionally, STJ values are included on the 12-lead printout to help you identify changes. The 15 also works seamlessly with the web-based LIFEPAK System 5.0, so you can automatically share critical patient data with multiple patient care teams.

Full energy up to 360 joules, for every patient who needs it

The LIFEPAK 15 monitor/defibrillator features 360J biphasic technology, which gives you the option of escalating your energy dose up to 360J for difficult-to-defibrillate patients. Why is this necessary? Recent studies have shown that refrillation is common among VF cardiac arrest patients and that defibrillation of recurring episodes of VF is increasingly difficult. A randomized controlled clinical trial shows the rate of VF termination was higher with an escalating higher energy regimen of 200J and over.¹

Proven CPR guidance and post event review

The CPR Metronome in the LIFEPAK 15 monitor uses audible prompts to guide you without distracting vocal critique. A metronome has been a feature that has been demonstrated to help professionals perform compressions and ventilations within the recommended range of the 2015 AHA Guidelines. Post-event review of CPR data and delivering feedback to the team has been shown to be effective in improving CPR quality in both hospital and out-of-hospital.^{2,3,4} And by transmitting code data directly to CODE-STAT Data Review software, EMS personnel can review CPR statistics and provide training and feedback where it is most needed.

Post-event review of CPR data and delivering feedback to the team has been shown to be effective in improving CPR quality in both hospital and out-of-hospital.^{2,3,4}



LIFEPAK 15 MONITOR/DEFIBRILLATOR





The standard in operational effectiveness.

Flexible, connected and easy to use, the LIFEPAK 15 monitor/defibrillator was designed based on the feedback and needs specific to working in the field.

Dual-mode LCD screen with SunVue™ display

Switch from full-color to high-contrast SunVue mode with a single touch for the best full-glare view in the industry. A large screen (8.4 inches diagonally) and full-color display provide maximum viewability from all angles.

Flexible power options

Choose between external worldwide AC or DC power, or use the latest Lithium-ion dual battery technology for up to six hours of power. The LIFEPAK 15 monitor's two-battery system requires no maintenance or conditioning, and allows you to charge batteries in the device. In addition, you can track the status and service life of your batteries using LIFENET[®] Asset, part of the LIFENET System data network.

Data connectivity

The 15 collects code summaries and equipment status data along with critical clinical information as you treat patients. Using LIFENET[®] Connect, part of the LIFENET System data network, the code summaries can be sent directly to your quality improvement team for review with CODE-STAT Data Review Software. Your equipment manager can also view equipment status on the LIFENET System 5.0 using LIFENET Asset and alert you to any potential issues.

Upgradable platform

The 15 platform is flexible enough to adapt to evolving protocols and new guidelines, and can be upgraded as you're ready to deliver new capabilities. With more processing power and speed, the 15 is designed to grow as your needs change, helping you avoid costly premature replacements.

Attention to detail

The LIFEPAK 15 monitor is designed based on field feedback to make it a more effective tool. The 15 has a larger handle for easier handoffs, an easy to clean keypad, and a common interface to the LIFEPAK 12 defibrillator/monitor that helps reduce training.

Code summaries can be sent directly to your quality improvement team for review with CODE-STAT Data Review Software.

The standard in toughness.

We believe LIFEPAK equipment should live up to the highest expectations of those working in the harshest settings. The 15 is LIFEPAK TOUGH, with improved ruggedness and durability you can rely on.

Works when dropped, kicked, soaked or dirty

The LIFEPAK 15 monitor/defibrillator passes 30-inch drop tests, which is equal to falling off a cot or dropping it in transit. And with an IP44 rating, it doesn't matter how wet or dirty it gets, so you can keep working in steady wind, rain and other harsh environments.

Toughened inside and out

We heard from emergency response teams that they wanted a tougher device—so we added a shock-absorbing handle, a double-layer screen that can take a beating from doorknobs and cot handles, and redesigned cable connections for confident monitoring and therapy delivery.

Unmatched field service

The unit's self-checking feature alerts our service team if the device needs attention. Our on site maintenance and repair, access to original manufacturer parts, and highly trained, experienced service representatives give you the peace of mind that your LIFEPAK 15 monitor will be ready when you need it.*



Data connectivity



LIFEPAK TOUGH™



Dual-mode LCD screen with SunVue display

* A variety of customized service options are available.
Fiscal Year 2018

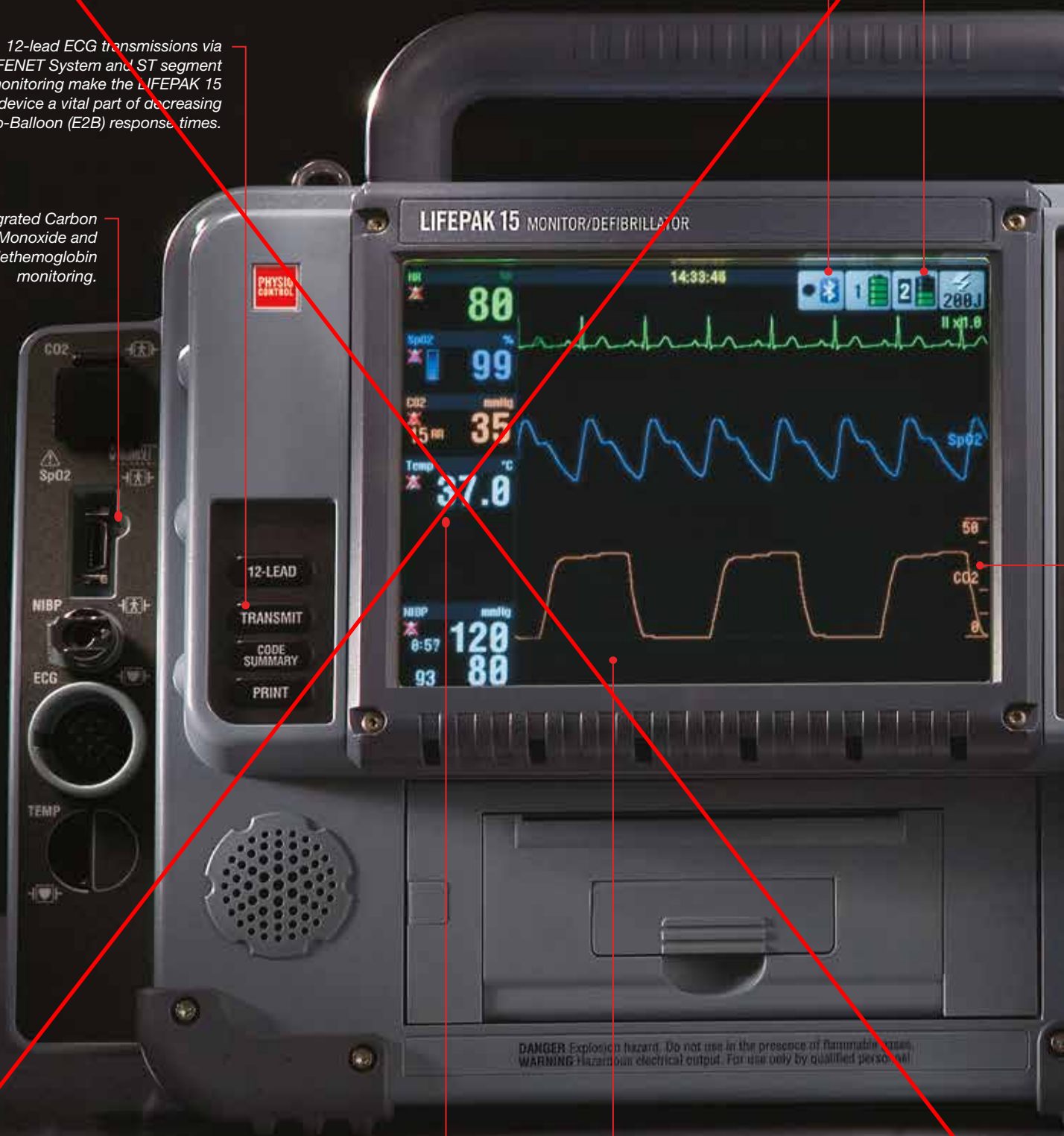
LIFEPAK 15 MONITOR/DEFIBRILLATOR

The latest Lithium-ion battery technology and dual battery system allows for nearly six hour run time, automatic switching between external power and batteries, and an approximate two-year replacement cycle.

Easy one-touch Bluetooth® data transmission.

12-lead ECG transmissions via the LIFENET System and ST segment trend monitoring make the LIFEPAK 15 device a vital part of decreasing EMS-to-Balloon (E2B) response times.

Integrated Carbon Monoxide and Methemoglobin monitoring.



On-screen temperature display in either Celsius or Fahrenheit.

Large screen for better visibility and easy monitoring and one touch to switch from LCD color view to SunVue mode for best viewing in sunlight.

Ergonomically designed handle has built in shock absorbers for cushion, and fits two gloved hands for easy pass off.

CPR Metronome, a proven technology that actively guides users to a consistent compression rate without the need for extra external hardware.

Integrated Oridion EtCO₂ provides waveform ranges as low as 0–20 mmHg to help identify ROSC or gauge CPR quality, consistent with the AHA guidelines.

The LIFEPAK 15 monitor/defibrillator at a glance.

Redesigned cable connector gives you the confidence for secure therapy delivery.

For six decades, Physio-Control has been developing technologies and designing devices that are legendary among first response professionals, clinical care providers, and the community.

A legacy of trust.

Since we were founded in 1955, Physio-Control has been giving medical professionals around the world legendary quality and constant innovation. Our LIFEPAK devices have been carried to the top of Mount Everest. They've been launched into orbit on the International Space Station. And you'll find more than half a million units in use today on fire rescue rigs, ambulances, and hospital crash carts worldwide.

We are inspired and informed by the rescuers who choose our products to save lives. The knowledge gained from working with some of the world's largest EMS organizations helps us constantly improve clinical standards and durability.

Today, we continue our legacy of innovation with leading technologies that improve patient care. Our 360J biphasic technology gives patients the best chance at survival. Our secure, web-based flow of ECG data helps improve STEMI patient outcomes. And our carbon monoxide monitoring helps catch the number one cause of poisoning deaths.

From the streets to the emergency room to the administrative office, we offer a powerful suite of solutions that range from code response to quality control analysis. And even as we bring ground-breaking products to the market, some things don't change. As always, when you choose our products, you don't just get a device. You also get the most comprehensive warranty in the business, industry-leading technical service, and a partner with six decades of experience in emergency care.

*For more information about the LIFEPAK 15 monitor/defibrillator—and how it can help you do what you do best—please contact your local Physio-Control representative or visit **www.physio-control.com**.*

Physio-Control Family of Products and Services

Defibrillators/Monitors



LIFEPAK CR® Plus Automated External Defibrillator (AED)

Featuring the same advanced technology trusted by emergency medical professionals—yet simple to use—the fully automatic LIFEPAK CR Plus AED is designed specifically for the first person to respond to a victim of sudden cardiac arrest (SCA).



LIFEPAK® 1000 Defibrillator

The LIFEPAK 1000 Defibrillator is a powerful and compact device designed to treat cardiac arrest patients and provide continuous cardiac monitoring capabilities. Built-in flexibility allows the 1000 to be programmed for use by first responders or professionals and enables care providers to change protocols as standards of care evolve.



LIFEPAK® 15 Monitor/Defibrillator

The LIFEPAK 15 monitor/defibrillator is the standard in emergency care for ALS teams who want the most clinically innovative, operationally effective and LIFEPAK TOUGH™ device available today. The 15 offers sophisticated clinical technologies with a rich array of features—like the most powerful escalating energy available (up to 360J), advanced monitoring parameters and a completely upgradable platform.



LIFEPAK® 20e Defibrillator/Monitor with CodeManagement Module™

Clinically advanced and packed with power, the LIFEPAK 20e defibrillator/monitor is highly intuitive for first responders, and also skillfully combines AED function with manual capability so that ACLS-trained clinicians can quickly and easily deliver advanced therapeutic care. The CodeManagement Module adds waveform capnography and wireless connectivity to enhance your hospital's ability to effectively manage resuscitations from preparedness through review.

CPR Assistance



LUCAS® 2 Chest Compression System

Designed to provide effective, consistent and uninterrupted compressions according to AHA Guidelines, LUCAS can be used on adult patients in out-of-hospital and hospital settings.



TrueCPR™ Coaching Device

TrueCPR helps your team optimize their manual CPR performance using simple real-time and post-event feedback on the most critical resuscitation parameters. It accurately measures compression depth through proprietary Triaxial Field Induction technology.

Data Solutions



LIFENET® System

The LIFENET System provides EMS and hospital care teams with reliable, quick access to clinical information through a secure, web-based platform, helping to improve patient care, flow and operational efficiency.

CODE-STAT™ Data Review Software

CODE-STAT data review software is a retrospective analysis tool that provides easy access to data, reports and post-event review.

HealthEMS®

HealthEMS is a remote-hosted field data collection, management and reporting software solution which is proven to help Fire and EMS providers improve patient care and financial performance. HealthEMS creates a two-way information flow which dramatically improves the accuracy and timeliness of information needed to support billing and clinical decision-making.

PulsePoint

PulsePoint Respond alerts CPR-trained bystanders about nearby sudden cardiac arrests in a public area. The app guides the responder to the public location of the incident using a map while also identifying nearby AEDs. Because the PulsePoint solution is integrated into the local dispatch center, alerts are only sent after 911 has been notified.

PulsePoint AED is an app designed to build a comprehensive registry of AEDs available for use during cardiac emergencies. AED submissions are verified by the local agency and then become available within the Respond app.

Support



Physio-Control Service

With a service plan from Physio-Control, you are free to focus on your mission while relying on us to help to ensure the integrity of your lifesaving tools. From emergency repairs to software updates to preventive maintenance, we respond to every service call with speed and expertise so you have the peace of mind to do your job with confidence.

LIFEPAK 15 MONITOR/DEFIBRILLATOR





SPECIFICATIONS

GENERAL

The LIFEPAK 15 monitor/defibrillator has six main operating modes:

AED Mode: for automated ECG analysis and a prompted treatment protocol for patients in cardiac arrest.

Manual Mode: for performing manual defibrillation, synchronized cardioversion, noninvasive pacing, and ECG and vital sign monitoring.

Archive Mode: for accessing stored patient information.

Setup Mode: for changing default settings of the operating functions.

Service Mode: for authorized personnel to perform diagnostic tests and calibrations.

Demo Mode: for simulated waveforms and trend graphs for demonstration purposes.

PHYSICAL CHARACTERISTICS

Weight:

Basic monitor/defibrillator with new roll paper and two batteries installed: 7.9 kg (17.5 lb)

Fully featured monitor/defibrillator with new roll paper and two batteries installed: 8.4 kg (18.5 lb)

Lithium-ion battery: ≤0.6kg (1.3lb)

Accessory Bags and Shoulder Strap: 1.77 kg (3.9 lb)

Standard (hard) Paddles: 0.95 kg (2.1 lb)

Height: 31.7 cm (12.5 in)

Width: 40.1 cm (15.8 in)

Depth: 23.1 cm (9.1 in)

DISPLAY

Size (active viewing area): 212 mm (8.4 in) diagonal; 171 mm (6.7 in) wide x 128 mm (5.0 in) high

Resolution: display type 640 dot x 480 dot color backlit LCD

User Selectable Display Mode: full color or SunVue™ display high contrast

Display: a minimum of 5 seconds of ECG and alphanumeric for values, device instructions, or prompts

Display: up to three waveforms

Waveform Display Sweep Speed: 25 mm/sec for ECG, SpO₂, IP, and 12.5 mm/sec for CO₂

DATA MANAGEMENT

The device captures and stores patient data, events (including waveforms and annotations), and continuous waveform and patient impedance records in internal memory.

The user can select and print reports, and transfer the stored information via supported communication methods.

Report Types:

- Three format types of CODE SUMMARY™ critical event record: short, medium, and long
- 12-lead ECG with STEMI statements
- Continuous Waveform (transfer only)
- Trend Summary
- Vital Sign Summary
- Snapshot

Memory Capacity: Total capacity is 360 minutes of continuous ECG, 90 minutes of continuous data from all channels, or 400 single waveform events.

Maximum memory capacity for a single patient includes up to 200 single waveform reports and 90 minutes of continuous ECG.

COMMUNICATIONS

The device is capable of transferring data records by wired or wireless connection. This device complies with Part 15 of the FCC rules, and its operation is subject to the following two conditions: (1) this device may not cause harmful interference, and (2) this device must accept any interference received, including interference that may cause undesired operation.

Serial Port RS232 communication + 12V available

Limited to devices drawing maximum 0.5 A current

Bluetooth® technology provides short-range wireless communication with other Bluetooth-enabled devices

MONITOR

ECG

ECG is monitored via several cable arrangements:

A 3-wire cable is used for 3-lead ECG monitoring.

A 5-wire cable is used for 7-lead ECG monitoring.

A 10-wire cable is used for 12-lead ECG acquisition. When the chest electrodes are removed, the 10-wire cable functions as a 4-wire cable.

Standard paddles or QUIK-COMBO pacing/defibrillation/ECG electrodes are used for paddles lead monitoring.

Frequency Response:

Monitor: 0.5 to 40 Hz or 1 to 30 Hz

Paddles: 2.5 to 30 Hz

12-lead ECG diagnostic: 0.05 to 150 Hz

Lead Selection:

Leads I, II, III, (3-wire ECG cable)

Leads I, II, III, AVR, AVL, and AVF acquired simultaneously (4-wire ECG cable)

Leads I, II, III, AVR, AVL, AVF, and C lead acquired simultaneously (5-wire ECG cable)

Leads I, II, III, AVR, AVL, AVF, V1, V2, V3, V4, V5, and V6 acquired simultaneously (10-wire ECG cable)

ECG size: 4, 3, 2.5, 2, 1.5, 1, 0.5, 0.25 cm/mV (fixed at 1 cm/mV for 12-lead)

Heart Rate Display:

20–300 bpm digital display

Accuracy: ±4% or ±3 bpm, whichever is greater

QRS Detection Range Duration: 40 to 120 msec

Amplitude: 0.5 to 5.0 m

Common Mode Rejection (CMRR): ECG Leads: 90 dB at 50/60 Hz

SpO₂/SpCO/SpMet

Sensors:

MASIMO® sensors including RAINBOW® sensors

NELLCOR® sensors when used with the MASIMO RED™ MNC adapter

SpO₂

Displayed Saturation Range: “<50” for levels below 50%; 50 to 100%

Saturation Accuracy: 70–100% (0–69% unspecified)

Adults/Pediatrics:

±2 digits (during no motion conditions)

±3 digits (during motion conditions)

Dynamic signal strength bar graph

Pulse tone as SpO₂ pulsations are detected

SpO₂ Update Averaging Rate User selectable:

4, 8, 12 or 16 seconds

SpO₂ Sensitivity User selectable: Normal, High

SpO₂ Measurement: Functional SpO₂ values are displayed and stored

Pulse Rate Range: 25 to 240 bpm

Pulse Rate Accuracy (Adults/Pediatrics):

±3 digits (during no motion conditions)

±5 digits (during motion conditions)

Optional SpO₂ waveform display with autogain control

SpCO®

SpCO Concentration Display Range: 0 to 40%

SpCO Accuracy: ±3 digits

SpMET®

SpMet Saturation Range: 0 to 15.0%

SpMet Display Resolution: 0.1% up to 10%

SpMet Accuracy: ±1 digit

NIBP

Blood Pressure Systolic Pressure Range: 30 to 255 mmHg

Diastolic Pressure Range: 15 to 220 mmHg

Mean Arterial Pressure Range: 20 to 235 mmHg

Units: mmHg

Blood Pressure Accuracy: ±5 mmHg

Blood Pressure Measurement Time: 20 seconds, typical (excluding cuff inflation time)

Pulse Rate Range: 30 to 240 pulses per minute

Pulse Rate Accuracy: ±2 pulses per minute or ±2%, whichever is greater

Operation Features Initial Cuff Pressure: User selectable, 80 to 180 mmHg

Automatic Measurement Time Interval: User selectable, from 2 min to 60 min

Automatic Cuff Deflation Excessive Pressure: If cuff pressure exceeds 290 mmHg

Excessive Time: If measurement time exceeds 120 seconds

CO₂

CO₂ Range: 0 to 99 mmHg (0 to 13.2 kPa)

Units: mmHg, %, or kPa

Respiration Rate Accuracy:

0 to 70 bpm: ±1 bpm

71 to 99 bpm: ±2 bpm

Respiration Rate Range: 0 to 99 breaths/minute

Rise Time: 190 msec

Response Time: 3.3 seconds (includes delay time and rise time)

Initialization Time: 30 seconds (typical), 10–180 seconds

Ambient Pressure: automatically compensated internally

Optional Display: CO₂ pressure waveform

Scale factors: Autoscale, 0–20 mmHg (0–4 Vol%),

0–50 mmHg (0–7 Vol%), 0–100 mmHg (0–14 Vol%)

Invasive Pressure

Transducer Type: Strain-gauge resistive bridge

Transducer Sensitivity: 5µV/V/mmHg

Excitation Voltage: 5 Vdc

Connector: Electro Shield: CXS 3102A 14S-6S

Bandwidth: Digital filtered, DC to 30 Hz (< -3db)

Zero Drift: 1 mmHg/hr without transducer drift

Zero Adjustment: ±150 mmHg including transducer offset

Numeric Accuracy: ±1 mmHg or 2% of reading, whichever is greater, plus transducer error

Pressure Range: 30 to 300 mmHg, in six user selectable ranges

Invasive Pressure Display

Display: IP waveform and numerics

Units: mmHg

Labels: P1 or P2, ART, PA, CVP, ICP, LAP (user selectable)

Temperature

Range: 24.8° to 45.2°C (76.6° to 113.4°F)

Resolution: 0.1°C

Accuracy: ±0.2°C including sensor

Reusable Temperature Cable: 5 foot or 10 foot

Disposable Sensor Types: Surface–Skin; Esophageal/Rectal

Trends

Time Scale: Auto, 30 minutes, 1, 2, 4, or 8 hours

Duration: Up to 8 hours

ST Segment: After initial 12-lead ECG analysis, automatically selects and trends ECG lead with the greatest ST displacement

Display Choice of: MR, PR (SpO₂), PR (NIBP), SpO₂ (%), SpCO (%), SpMet (%), CO₂ (EtCO₂/FiCO₂), RR (CO₂), NIBP, IP1, IP2, ST

ALARMS

Quick Set: Activates alarms for all active vital signs

VF/VT Alarm: Activates continuous (CPSS) monitoring in Manual mode

Apnea Alarm: Occurs when 30 seconds has elapsed since last detected respiration

Heart Rate Alarm Limit Range: Upper, 100–250 bpm; lower, 30–150 bpm

INTERPRETIVE ALGORITHM

12-Lead Interpretive Algorithm: University of Glasgow 12-Lead ECG Analysis Program, includes AMI and STEMI statements

PRINTER

Prints continuous strip of the displayed patient information and reports

Paper Size: 100 mm (3.9 in)

Print Speed: 25 mm/sec or 12.5 mm/sec

Optional: 50 mm/sec time base for 12-lead ECG reports

Delay: 8 seconds

Autoprint: Waveform events print automatically

Frequency Response:

Diagnostic: 0.05 to 150 Hz or 0.05 to 40 Hz

Monitor: 0.67 to 40 Hz or 1 to 30 Hz

DEFIBRILLATOR

Biphasic Waveform: Biphasic Truncated Exponential

The following specifications apply from 25 to 200 ohms, unless otherwise specified:

Energy Accuracy: ±1 joule or 10% of setting, whichever is greater, into 50 ohms, ±2 joules or 15% of setting, whichever is greater, into 25–175 ohms.

Voltage Compensation: Active when disposable therapy electrodes are attached. Energy output within ±5% or ±1 joule, whichever is greater, of 50 ohms value, limited to the available energy which results in the delivery of 360 joules into 50 ohms.

Paddle Options: QUIK-COMBO® pacing/defibrillation/ECG electrodes (standard). Cable Length 8 foot long (2.4 m). QUIK-COMBO cable (not including electrode assembly).

Standard paddles (optional)

Manual Mode

Energy Select: 2, 3, 4, 5, 6, 7, 8, 9, 10, 15, 20, 30, 50, 70, 100, 125, 150, 175, 200, 225, 250, 275, 300, 325, and 360 joules

Charge Time: Charge time to 360 joules in less than 10 seconds, typical

Synchronous Cardioversion: Energy transfer begins within 60 msec of the QRS peak

Paddles Leads OFF Sensing: When using QUIK-COMBO electrodes, the device indicates Paddles Leads OFF if the resistive part of the patient impedance is greater than 300 ±15% ohms, or if the magnitude of the patient impedance is greater than 440 ±15% ohms.

AED Mode

Shock Advisory System™ (SAS): an ECG analysis system that advises the operator if the algorithm detects a shockable or non-shockable ECG rhythm. SAS acquires ECG via therapy electrodes only.

Shock Ready Time: Using a fully charged battery at normal room temperature, the device is ready to shock within 20 seconds if the initial rhythm finding is "SHOCK ADVISED"

Biphasic Output: Energy Shock levels ranging from 150–360 joules with same or greater energy level for each successive shock

cprMAX™ Technology: In AED mode, cprMAX™ technology provides a method of maximizing the CPR time that a patient receives, with the overall goal of improving the rate of survival of patients treated with AEDs.

Setup Options:

– Auto Analyze: Allows for auto analysis. Options are OFF, AFTER 1ST SHOCK

– Initial CPR: Allows the user to be prompted for CPR for a period of time prior to other activity. Options are OFF, ANALYZE FIRST, CPR FIRST

– Initial CPR Time: Time interval for Initial CPR. Options are 15, 30, 45, 60, 90, 120, and 180 seconds.

– Pre-Shock CPR: Allows the user to be prompted for CPR while the device is charging. Options are OFF, 15, 30 seconds.

– Pulse Check: Allows the user to be prompted for a pulse check at various times. Options are ALWAYS, AFTER EVERY SECOND, NSA, AFTER EVERY NSA, NEVER

– Stacked Shocks: Allows for CPR after 3 consecutive shocks or after a single shock. Options are OFF, ON

– CPR Time: 1 or 2 User selectable times for CPR. Options are 15, 30, 45, 60, 90, 120, 180 seconds and 30 minutes.

PACER

Pacing Mode: Demand or non-demand rate and current defaults

Pacing Rate: 40 to 170 PPM

Rate Accuracy: ±1.5% over entire range

Output Waveform: Monophasic, truncated exponential current pulse (20 ± 1 ms)

Output Current: 0 to 200 mA

Pause: Pacing pulse frequency reduced by a factor of 4 when activated

Refractory Period: 180 to 280 msec (function of rate)

ENVIRONMENTAL

Unit meets functional requirements during exposure to the following environments unless otherwise stated.

Operating Temperature: 0° to 45°C (32° to 113°F); -20°C (-4°F) for 1 hour after storage at room temperature; 60°C (140°F) for 1 hour after storage at room temperature

Storage Temperature: -20° to 65°C (-4° to 149°F) except therapy electrodes and batteries

Relative Humidity, Operating: 5 to 95%, non-condensing. NIBP: 15 to 95%, non-condensing

Relative Humidity, Storage: 10 to 95%, non-condensing

Atmospheric Pressure, Operating: -382 to 4,572 m (-1,253 to 15,000 ft). NIBP: -152 to 3,048 m (-500 to 10,000 ft)

Water Resistance, Operating: IP44 (dust and splash resistance) per IEC 529 and EN 1789 (without accessories except for 12-lead ECG cable, hard paddles, and battery pack)

Vibration: MIL-STD-810E Method 514.4, Propeller Aircraft - category 4 (figure 514.4-7 spectrum a), Helicopter - category 6 (3.75 Grms), Ground Mobile - category 8 (3.14 Grms), EN 1789: Sinusoidal Sweep, 1 octave/min, 10–150 Hz, ±0.15 mm/2 g

Shock (drop): 5 drops on each side from 18 inches onto a steel surface EN 1789: 30-inch drop onto each of 6 surfaces

Shock (functional): Meets IEC 60068-2-27 and MIL-STD-810E shock requirements: 3 shocks per face at 40 g, 6 ms half-sine pulses

Bump: 1000 bumps at 15 g with pulse duration of 6 msec

Impact, Non-operating: EN 60601-1 0.5 + 0.05 joule impact UL 60601-1 6.78 Nm impact with 2-inch diameter steel ball. Meets IEC62262 protection level IK 04.

EMC: EN 60601-1-2:2006 Medical Equipment -General Requirements for Safety - Collateral Standard: Electromagnetic Compatibility - Requirements and Tests EN 60601-2-4:2003: (Clause 36) Particular Requirements for the Safety of Cardiac Defibrillators and Cardiac Defibrillator-Monitors

Cleaning: Cleaning 20 times with the following: Quaternary ammonium, isopropyl alcohol, hydrogen peroxide

Chemical Resistance: 60 hour exposure to specified chemicals: Betadine (10% Povidone-Iodine solution), Coffee, Cola, Dextrose (5% Glucose solution), Electrode Gel/Paste (98% water, 2% Carbopol 940), HCL (0.5% solution, pH=1), Isopropyl Alcohol, NaCl solution (0.9% solution), Cosmetic discoloration of the paddle well shorting bar shall be allowed following exposure to HCL (0.5% solution).

POWER

Power Adapters: AC or DC

Power Adapters provide operation and battery charging from external AC or DC power

– Full functionality with or without batteries when connected to external AC/DC

– Typical battery charge time while installed in LIFEPAK 15 device is 190 minutes

– Indicators: external power indicator, battery charging indicator

Dual battery: Capability with automatic switching

Low battery indication and message: Low battery fuel gauge indication and low battery message in status area for each battery

Replace battery indication and message: Replace battery fuel gauge indication, audio tones and replace battery message in the status area for each battery. When replace battery is indicated, device auto-switches to second battery. When both batteries reach replace battery condition, a voice prompt instructs user to replace battery.

Battery Capacity For two, new fully-charged batteries, 20°C (68°F)

Operating Mode		Monitoring (minutes)	Pacing (minutes)	Defibrillation (360J discharges)
Total Capacity to Shutdown	Typical	360	340	420
	Minimum	340	320	400
Capacity After Low Battery	Typical	21	20	30
	Minimum	12	10	6

BATTERY

Battery Specifications

Battery Type: Lithium-ion

Weight: <0.6kg (1.3lb)

Charge Time (with fully depleted battery): 4 hours and 15 minutes (typical)

Battery indicators: Each battery has a fuel gauge that indicates its approximate charge. A fuel gauge that shows two or fewer LEDs after a charge cycle indicates that the battery should be replaced.

Charging Temperature Range: 5° to 45°C (41° to 113°F)

Operating Temperature Range: 0° to 45°C (32° to 113°F)

Short Term (<1 week) Storage Temperature Range: -20° to 60°C (-4° to 140°F)

Long Term (>1 week) Storage Temperature Range: 20° to 25°C (68° to 77°F)

Operating and Storage Humidity Range: 5 to 95% relative humidity, non-condensing

REFERENCES

- 1 Stiell I, Walker R, Nesbitt L, et al. Biphasic Trial: A randomized comparison of fixed lower versus escalating higher energy levels for defibrillation in out-of-hospital cardiac arrest. *Circulation*. 2007;115:1511-1517.
- 2 Edelson D, Litzinger B, Arora V, et al. Improving in-hospital cardiac arrest process and outcomes with performance debriefing. *Arch Intern Med*. 2008;168:1063-1069.
- 3 Olasveengen T, Wik L, Kramer-Johansen J, et al. Is CPR quality improving? A retrospective study of out-of-hospital cardiac arrest. *Resuscitation*. 2007;75:260-266.
- 4 Fletcher D, Galloway R, Chamberlain D, et al. Basics in advanced life support: A role for download audit and metronome. *Resuscitation*. 2008;78:127-134.

All claims valid as of December 2014.

For further information please contact your local Physio-Control representative or visit our website at www.physio-control.com



Physio-Control Headquarters

11811 Willows Road NE
Redmond, WA 98052
www.physio-control.com

Customer Support

P. O. Box 97006
Redmond, WA 98073
Toll free 800 442 1142
Fax 800 426 8049

Physio-Control Canada

Physio-Control Canada Sales, Ltd.
7111 Syntex Drive, 3rd Floor
Mississauga, ON
L5N 8C3
Canada
Toll free 800 895 5896
Fax 866 430 6115



Physio-Control, Inc., 11811 Willows Road NE, Redmond, WA 98052 USA

©2016 Physio-Control, Inc. All names herein are trademarks or registered trademarks of their respective owners. Masimo, the Radical logo, Rainbow and SET are registered trademarks of Masimo Corporation. Specifications subject to change without notice.
GDR 3301019_F

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders

FY Start 2019 Quarter Q4

Project Location: Fire Department

FY End 2019 Quarter Q1

Project Description

Replaced 27 SCBA Units, 45 masks and 72 air cylinders

Project Justification

The current SCBA units were purchased in 2009 under the 2007 NFPA standard for SCBA. NFPA Standards are revised every three years. In 2019 the current SCBA units will be 10 years old and there will have been four NFPA standard revisions that usually deal with safety and technology improvements. The maintenance costs increase substantially with age with SCBA. The technology improvements since 2009 have already allowed costs to come down with the Heads Up Display by over 50%.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$236,816	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$236,816	Reserves
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY
Total Capital Costs	\$236,816	

Financing Comments

Possible Grant Funding

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replace E30 a 2006 Pierce Enforcer pumper

FY Start 2021 Quarter Q4

Project Location: Fire Department

FY End 2021 Quarter Q1

Project Description

Replace E30 2006 Pierce Enforcer Pumper Win# 4P1CEO1A96A005715

Project Justification

The pumper is 11 years old and has high operating hours from serving as a front line unit for 10 years and is now a reserve unit. In FY21 this unit will be 15 years old and should be considered for replacement. It will take approximately 12 months to have the replacement pumper built from the order date.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$526,179	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$526,179	Reserves
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$526,179

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replace E31 a 2002 Pierce Enforcer Pumper

FY Start 2019 Quarter Q4

Project Location: Fire Department

FY End 2019 Quarter Q1

Project Description

Replace E31 2002 Pierce Enforcer Pumper Win# 4P1CT02A62A002365

Project Justification

The pumper is 15 years old and has high operating hours from serving as a front line unit for 13 years and is now a reserve unit. In FY18 this unit will be 16 years old and should be considered for replacement. It will take approximately 12 months to have the replacement pumper built from the order date.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$497,277	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$497,277	Reserves
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$497,277

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: - Project #: Account #: CIP Classification: District: City

Project Name: Electronic Plan Review - Software FY Start 2020 Quarter Q4

Project Location: City Hall FY End 2020 Quarter Q1

Project Description

Installation of electronic plan review software \$42,700 and Base Plan Check and Review Business Process \$10,000. Annual operating cost for access first year (3% yearly increase) \$36,543.24, Building Permit EPR Interface \$1,154.28, ASP Hosting Services \$15,024.00. 2nd year total operating \$54,673.97. 3rd year \$56,314.19. 4th year 58,003.62. 5th year \$59,743.72.

Project Justification

Allows for the electronic transmission and review of site plans and building plans for the Community Services Department. This is currently being evaluated with ERP study underway.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$52,720	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$53,082
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$53,082

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$52,720	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$52,720

Financing Comments

General Fund

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Sidewalk Maintenance/Replacement Program

FY Start 2018 Quarter Q4

Project Location: City Wide

FY End 2022 Quarter Q1

Project Description

Annual maintenance and repair of sub-standard, deteriorated and broken sidewalks. This funding will allow for the installation of approximately 25000square feet (1 mile - 5 feet wide) of replacement and new sidewalks on a 50% - 50% split

Project Justification

Sidewalks routinely become non-functional through aging, settling,cracking,tree root damage and vehicle damage. By repairing and replacing sidewalks it reduces the liability to the city

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$50,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$50,000	Other Source
2020	\$50,000	Other Source
2021	\$50,000	Other Source
2022	\$50,000	Other Source
Total Capital Costs	\$250,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Street Paving Program

FY Start 2018 Quarter Q4

Project Location: City Wide

FY End 2022 Quarter Q1

Project Description

Annual milling and paving of city streets, boulevards and parking lots

Project Justification

The City has approximately 79.1 center line miles of roads and various municipal parking lots. An average of 3 to 4 miles per year will allow the City to maintain roadway surfaces, excluding parking lots, at a minimum level. When streets are repaved, all sidewalks must be equipped with ADA compliant ramps. This will add approximately 10% to paving costs

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,500,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$300,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

Fiscal Year	Capital Costs	Proposed Financing
2018	\$300,000	Revenue
2019	\$300,000	Revenue
2020	\$300,000	Revenue
2021	\$300,000	Revenue
2022	\$300,000	Revenue
Total Capital Costs	\$1,500,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: Broadview Manor Street Lighting FY Start 2018 Quarter Q4

Project Location: Broadview Manor FY End 2018 Quarter Q1

Project Description

Replace decorative street lighting in Broadview Manor. 28 lights and 60 Quazite Boxes

Project Justification

The decorative street lighting at Broadview Manor has been in place 30+ years. Many of the bases are corroded and parts are becoming unavailable. Old light bases have been found to be insufficient, so new concrete bases, pull boxes and replacement of missing poles will be needed.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$120,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$120,000	Other Source
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Funding by Special Assessment.

Total Capital Costs \$120,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund) FY Start 2018 Quarter Q4

Project Location: Fiske Blvd FY End 2018 Quarter Q1

Project Description

Construct drainage and sidewalks, replace water main, reconstruct roadway and provide landscaping from Highland Ave to Peachtree Street

Project Justification

Fiske Blvd from Highland Ave to Peachtree St has poor surface drainage, sub-standard sidewalks and the roadway is in poor condition. These improvements will improve drainage and create a safer environment for citizens

Strategic Connection: Operational

Sidewalks, enhanced lighting and improved drainage provides a safe environment

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,750,000	\$0		\$0	\$0	\$1,750,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$1,750,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible funding through the SCTPO and FDOT
1,750,000 funded by General funds
140,000 funded by Stormwater

Total Capital Costs \$1,750,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: Pineda Street Roadway and Sidwalk Reconstruction

FY Start 2019 Quarter Q4

Project Location: Pineda Street from Peachtree St to Dixon Blvd

FY End 2019 Quarter Q1

Project Description

Full depth reclamation of Pineda Street including mixing of existing pavement and base, injecting the material with emulsifier, compacting and grading and adding an asphalt overlay and striping. Also repairing existing sidewalk and constructing ADA compliant handicap ramps where needed

Project Justification

Pineda Street is a heavily traveled street used by all types of vehicle traffic including school busses. The roadway has deteriorated to the point that the base is failing. The sidewalks are in poor condition and many of the existing handi-cap ramps do not comply with ADA standards

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$675,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

Fiscal Year	Capital Costs	Financing
2018	\$0	\$0 this FY
2019	\$675,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible split with County & School Board Safe routes to school Grant Funding.

Total Capital Costs \$675,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: SR 520 Interim Safety Improvements

FY Start 2018 Quarter Q4

Project Location: SR 520 from US 1 to the Indian River Bridges

FY End 2018 Quarter Q1

Project Description

Traffic Calming for SR 520 Corridor through Cocoa Village

Project Justification

Traffic Calming for SR 520 through Cocoa Village

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$100,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$100,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

Fiscal Year	Capital Costs	Proposed Financing
2018	\$100,000	Reserves
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$100,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Steel bench replacement program

FY Start 2018 Quarter Q4

Project Location: City Wide

FY End 2020 Quarter Q1

Project Description

Over the next 3 fiscal years the city is in need of replacing the collection of benches in the City. Appox. 120 8 foot Benches through-out the Downtown and Citywide

Project Justification

the current benches and old and weathered

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$192,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$48,000	Revenue
2020	\$48,000	Revenue
2021	\$48,000	Revenue
2022	\$48,000	Revenue

Financing Comments

Appox 40 benches per year

Total Capital Costs \$192,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Stone Street Corridor Streetscaping (General Funds portion)

FY Start 2018 Quarter Q1

Project Location: Fiske Boulevard to the western side of the F.E.C. Railroad.

FY End 2019 Quarter Q2

Project Description

Streetscaping of Stone Street Commercial Corridor. Design and Engineering in FY 2017 and construction could begin in Q4 of FY 2017.

Project Justification

The Diamond Square CRA intends to redevelop this culturally significant commercial corridor.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$641,104	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$580,552	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$580,552	Combination
2019	\$60,552	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$641,104

Financing Comments

A combination of TIF and other funding sources will be used for this project. This project is split between the General Fund, Utility Fund and Stormwater Fund.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FLEET FASTER ASSET UPGRADE TO FASTER WEB FY Start 2018 Quarter Q4
 Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$20,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$20,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$20,000

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: FY Start 2018 Quarter Q4
 Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$26,725	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$26,725	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$26,725

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐



Statement of Work (SOW), Pricing, & Payment Terms

FASTER Asset Solutions

100% Employee-Owned

Created For:

City of Cocoa

Date:

March 27, 2017

Senior Software Consultant:

Steve Specht

Pricing in this proposal is valid for 60 days.

Qty Description		Cost
FMIS Core COTS System		
400	001 – Software Cost: Standard Active Assets: This price includes up to quantity listed standard active assets (which are defined as originally valued at \$5000 or greater and active). Each additional asset will be \$100.00. This includes one instance of the FASTER Web Application with one database.	\$40,000
1	050 – Unlimited Named Accounts: Unlimited user access (named accounts) included.	Included
Add-ons		
1	207nc – Dashboard Add-on: (See Offsetting Discount Below) Provides 20 standard metrics that monitor fleet industry performance measures. The dashboards have powerful configuration capability to enable effective display of data. They are also drillable in that you can click and drill into the data presented by the dashboard. And the Dashboards are role-based so that you can empower users based on their roles.	\$10,000
1	208 – Barcoding Software: Barcoding Software for One Storeroom (allows for Label Scanning and Printing). Hardware is not included.	\$6,000

1	301 - Single Vendor Fuel Import (New Vendor or New File) - Existing Customer: This is a single vendor fuel import for an existing customer who has been live on a FASTER product for more than 6 months. This pricing is for either: 1. To import a new fuel vendor fuel transaction file. 2. Or, to import a new fuel file from your existing vendor. The Fuel Import (FI) is a COTS add-on. It is a robust yet inexpensive way to import data from a Fuel System Vendor (FSV). It requires significant configuration and testing by FASTER. Below are important items the customer will need to provide for FASTER to configure, test and deploy: 1. FSV Fuel File Layout Definition – This is the layout for the export file you plan on receiving regularly from your FSV. It defines your fuel export file's columns, positions and/or delimiters (if used). 2. Fuel System Export Files - Live production export files from the fuel system, including the complete disbursement transaction data. A minimum of 100 transactions will be needed for proper testing. The export files generated from your fuel system must be flat files, not reports, and not generated in Microsoft Excel. It is important you ensure your FSV does not change this export file as any changes may require additional configuration and testing. 3. Completed FI-Customer Configuration Form -This is a detailed form that assists you in providing all the information required for the FI to be configured and tested properly. (This FI does not import Site & Dispenser information. You can add the importing of Site & Dispenser data to the SFI for an additional (\$2,500) cost.)	\$3,500
Go-Live Custom Work		
1	333e – Custom Integration: Export: Naviline Export This is an estimate for a one-way export. The actual cost of export can be determined once specifications are identified.	\$8,000
Data Services		
1	408 - Migration Data Conversion: The Migration Data Conversion Product is used for migrating data from COTS FASTER Win-5.69 BR2 or higher to FASTER Web. It does not include migrating data that relates or is the result of a use of FASTER Win Add-On unless specifically noted. For example, item 2 of the appendix identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration. A Migration Data Conversion does not migrate data that is uniquely associated with the customization you have. This will need to be addressed separately and potentially as an additional custom migration. The attached appendix "Migration Data Conversion Product" is an outline of the categories of data that will be migrated during the Migration Data Conversion.	\$15,000
1	405 – Data Cleanup: If the data in the current system is in need of correction prior to the extraction, the customer will be responsible for data correction that takes place in the legacy system. (However, as part of the implementation process, FASTER Fleet Consultants will provide advice and guidance related to data correction.) For customers who maintain reliable data, there should be no need for data correction. However, if past practices or flawed conversions permitted incorrect data to be entered in the current system, it is advisable that the customer correct this prior to the extraction process beginning.	n/a
Configuration & Training		
1	Migration Implementation and Project Management Services	\$9,000

1	511 – System Overview Meetings (SOM): System overview meetings take place via live, remote web-based sessions. They consist of two, 4-hour meetings that will occur on the same day or two consecutive days where the customer will ensure key users are able to participate.	\$6,600
1	512 – System Training/Go-Live: This training includes the below training agenda. Because training is hands-on, the maximum class size is 20 attendees and includes a single training location. Additional training sessions and trainers can be added at an additional cost any time up to 4-weeks prior to your go-live.	See below
1	512a – Go-Live Week System Training - Asset Module (4 Hrs): Should include FASTER System Admin and Asset Managers.	\$2,200
1	512b – Go-Live Week System Training - Maintenance Module (4 Hrs): Should include FASTER System Admin, Maintenance Supervisor, Service Writers and/or Technician who will create work orders.	\$2,200
1	512c – Go-Live Week System Training - Parts Module (4 Hrs): Should include FASTER System Admin, Parts Staff and Parts Managers.	\$2,200
1	512d – Go-Live Week System Training - Fuel Module (1 Hr): Should include FASTER System Admin and Fuel Clerk.	\$550
1	512e – Go-Live Week System Training - Vendors & Accounting Modules (1.5 Hrs): Should include FASTER System Admin, Accounting Staff and Parts Managers.	\$825
2	512f – Go-Live Week System Training - Technician Workstation (2.5 Hrs): Should include FASTER System Admin and Technicians.	\$1,375

1	512g – Go-Live Week System Training - Additional Trainers (TBD): The above training costs provide for one trainer the week of go live. One trainer can provide one session of each of the above hands-on, user training sessions with the exception of the Technician Workstation. (Two Technician Workstation sessions can be accommodated by a single trainer.) If you determine your training needs require additional training sessions due to shift work or other needs, an additional FASTER trainer can participate during the week of go live for an added cost. Therefore, it will be important for you to determine the total number of training sessions and trainers you will need in order to then calculate your total training cost. Each of the above training sessions are role-based. So it should be easy to determine how many staff you have for each role. Typically the largest training sessions are the Technician Workstation and Maintenance Module. Please remember that you may want your Technicians to attend more than the Technician Workstation training module. To calculate your additional training costs: -- The cost (including room, board and travel) of the 1st trainer is included in the above costs. -- Travel, room and board will be a flat cost of \$1,000 for each additional trainer. -- To calculate session costs, multiply the number of additional training sessions you need of each of the above session options by the cost of the training module as listed above (module session cost times how many instances of that module session you require). -- The above flat fee for travel, room and board of each additional trainer as well as the fees for the above training assume that training sessions will be held consecutively so as to minimize the number of days a trainer would need to be at your location. It also assumes there is no weekend stayover. If training will begin one week and extend into the next week, an additional \$1,000 per trainer would apply for travel, room and board (\$1,000 flat fee per trainer times the number of business weeks spanned).	TBD
---	--	-----

Discounts		
1	900 – Existing WIN Customer Discount Discount for Existing FASTER WIN Customers	-\$4,000
1	905ec – Existing FASTER WIN Customer Dashboard Discount	-\$10,000
Software & Services Total		\$93,450

Upgrades & Support		
1	801 – Upgrades & Support: Annual support after switch date. Annual support services are comprised of Software Cost, Add-Ons and Customizations. Migration annual support fee will require that FASTER Win will no longer be in use. The Initial FASTER Web annual support fee will be due 30 days after switch date. Any months remaining on FASTER Win support will be pro-rated and deducted from the initial year of FASTER Web support. After the initial renewal year, support costs will increase at 3% annually.	\$13,500
Upgrades & Support Total		\$13,500

Payment Schedule By Milestone		
Milestone	Percent Due	
Upon Purchase Confirmation	30 %	
COTS Software Delivery	30 %	

COTS System Overview	20 %
Delivery of Converted Data and Go Live	20 %
Hourly Work: Hourly work is billed monthly.	TBD

Migration Data Conversion Product

After you have completed your data cleanup, it is important that you consider additional data preparation tasks and information that will aid you in preparing *FASTER* Win data to migrate effectively to a more robust and more structured *FASTER* Web database (DB) structure.

Below is detailed information.

After you deliver your clean *FASTER* Win database, *FASTER* begins the migration process.

After this point you will NOT be able to change data in the *FASTER* Win DB (other than daily transactions). Therefore, NO cleanup can be done after this point. So be sure all your data cleanup and prep is done prior to uploading your *FASTER* Win database to *FASTER*.

The migration process begins by *FASTER* creating and testing a test *FASTER* Web DB. This test migration DB is called a soft go-live DB. You will be provided this soft go-live DB for review and approval. Later, one week prior to go-live you will be able to provide to *FASTER* another *FASTER* Win DB so new transaction data can be included in the final go-live DB.

Important Notes:

Once *FASTER* begins the migration work, you cannot do data cleanup or change data in your *FASTER* Win DB in any way other than to add transactions. If you do, you will risk your migration project timeline and could cause corruption or bad data or cause your organization to spend a great deal of time reversing those entries or create added cost.

There is currently a migration path from 5.69BR2 and above to *FASTER* Web. If you have a version of *FASTER* Win that is prior to 5.69BR2, you will need to upgrade to the latest version of *FASTER* in order to migrate to *FASTER* Web.

Data that Will Migrate

The Migration Data Conversion Product is used for migrating data from COTS *FASTER* Win to *FASTER* Web. It does not include migrating data that relates or is the result of a use of *FASTER* Win Add-Ons unless specifically noted. For example, Item 2 below identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration.

A Migration Data Conversion does not migrate data that is uniquely associated with the customizations you have. This will need to be addressed separately and potentially at an additional cost for a custom migration.

Below is a specific list of the categories of data that will be migrated during the Migration Data Conversion:

1. Equipment Inventory

- Birth Certificate
- Acquisition and Disposal
- Vehicle Replacement
- Warranty Records
- Preventative Maintenance
- History (Is regenerated post migration based on successfully migrated data)
- User Reference

2. Graphics (Attachments) and Notes

3. Parts Inventory

- Birth Certificate
- Warranty Records
- Parts History (Is Regenerated Post Migration Based on Successfully Migrated Data)
- Order Receipts
 - Parts Processing: Credits
- Transfers (Including Returns to Vendor)
- Interchangeable Part Numbers - IPN
- Vendors & Purchase Orders
- Parts Lists

4. Repair Types / Codes

5. Work Orders / Independent Parts / Deferred Repairs

- Transactional Detail
- Meter History
- Indirect Labor
 - Deferred Repairs
- Task Lists

6. Operational Cost / Fuel

- Transactional Detail

7. Equipment Templates

8. Billing History

FASTER Web Handles Data Differently

FASTER Web is a separate, distinct product from *FASTER Win*. It was designed to provide the best practices for a fleet's future needs. This means that some of the fields, forms, and processes of *FASTER Win* have been modified or changed. Instead of building *FASTER Web* to be similar to *FASTER Win*, we felt that building the best product (even if it deviated from *FASTER Win*) is what our customers needed. Therefore, please review the *FASTER Web* product and make sure that you are comfortable with the fact that some fields, forms, and processes are different. Below is a summary of some of those differences:

Field Names

Some Field Names have shifted in *FASTER web*. A few examples of this include:

- Company changes to Organization
- Independent Issue changes to Direct Charge

- Equipment changes to Asset
- Table Look Up to Fields

Along these lines, the field names and data elements within are not identical between the two systems.

Applets No Longer Standalone

In *FASTER Web*, Applets have been consolidated into modules that represent roles.

For instance:

- Work Order, Independent Parts Issue, Shop Floor Manager, Task Lists, and Indirect Labor Editor. These applets are in the Maintenance Module of *FASTER Web*.
- Part Inventory, Part Processing, Key Change and Parts Lists. These applets are in the Parts Module of *FASTER Web*.
- Equipment Inventory, Equipment Template, Equipment Ownership, Warranty Tracking, and Key Change. These applets are in the Assets Module of *FASTER Web*.

Process Changes

- Budget account codes are required in *FASTER Web* to process all purchases. If account code usage was turned on in Win these codes are consolidated into a single migration code.
- *FASTER Web* does not support Last Receipt. Your costing method will be converted to Moving Average.
- Table codes are now called Fields and have had their descriptions extended in length.
- *FASTER Win* Table Lookups included two fields, both a field for Code and a field for Description. In *FASTER Web* some Table Look Ups only have a description because a Code and a Description were redundant. Some examples of this would be Color, Make, and Model. In some cases the data migration will append the WIN code and description into the WEB description.
- Field relabeling functionality is limited to specific fields in *FASTER Web*; however, the relabeled fields will carry through to the Reports and other Modules.
- Credits are no longer applied directly to a work order. They are added as a Billing Adjustment that shows on the work order print out.
- Lifetime Warranty cycle type 'L' will be migrated to *FASTER Web* as a warranty with a cycle type of 'Y' for Years and the Cycle Length in *FASTER Win* will be migrated over directly to *FASTER Web*'s cycle length.
- Work Order Other Cost no longer requires a Repair Type. Therefore, the Asset History totals in Web do not consider the Repair Reason code from Win. All Work Order Costs are now displayed in the 'Other Cost' column in Web.
- *FASTER Web* does not provide batch entry functionality for work order related data.
- Since *FASTER Web* is a browser-based product you do not need to use a keyboard on a handheld scanner or a PDA. You can use the following to satisfy the need for manual data input while doing receiving, issuing, or inventory:
 1. A notebook computer running a compatible browser or a tablet running a compatible browser with a wireless card.

2. A wireless network in your parts room.
3. If you have the above, you can take your notebook or tablet with you when you do receiving, issuing, or inventory. You can enter directly into the notebook's or tablet's keyboard the quantity in real-time in *FASTER* Web. Therefore, when you buy a barcode scanner you can buy the less expensive scanner that does not have a keyboard.

New Processes Supported in *FASTER* Web

- Ability to have multiple contacts per asset in *FASTER* Web.
- Ability to have multiple standard specification types for the same asset in *FASTER* Web.
- Auto work order notification email for multiple statuses is available in *FASTER* Web.
 - Auto Shop Charges for multiple costs is available in *FASTER* Web.
- Ability to plan for acquisition in *FASTER* Web.
- Core tracking & returns functionality is available in *FASTER* Web.
- Two-step part transfer audit trail in *FASTER* Web.
- User required to validate meter readings before processing fuel in *FASTER* Web.
- Close out process for asset inventory counts in *FASTER* Web.
- Ability to use P-card(procurement cards) in *FASTER* Web.
- Ancillary PM, inspections, and renewals are tracked as Scheduled Actions in *FASTER* Web.

Data Not Migrated

A Migration Data Conversion does not migrate data that is uniquely associated with any customization you may have. This will need to be addressed separately and potentially at an additional cost for a custom migration. The data outlined below will NOT be migrated from *FASTER* Win to *FASTER* Web; But Functionality Is Available in *FASTER* Web.

Data Not Migrated But Functionality Is Available in *FASTER* Web

- Title Sets
- Equipment Account (EA Account)
- Billing Account (VBA Codes)
- Flat Rates
- Warranty Claims Tracking
- Backorders (only fully received orders are migrated)
- WRR (E-request repair requests from *FASTER* service center)
- RLS (Repair Labor Standard)
- Vendor Contact Cell Phone field
- F-Audit components: physical count adjustment, deleted orders, adjusted quantity, adjusted cost
- Dashboard KPI views and individual settings

Data Not Migrated And Functionality Is Not Available in *FASTER* Web

The below listed data is not migrated. And *FASTER* Web does not include the below features or functionality. Due to *FASTER* Web's improved design, some of this functionality is not necessary.

- Tank Inventory
- PM Scheduler Templates
- EOM History
- Work order estimates
- Quick buttons
- Work Order User Reference
- Max Issue from Parts
- EOQ, ABC, UCC
- Any customer created custom table codes (existing code will not be migrated & creating new ones is not supported in *FASTER Web*)
 - If you had *FASTER* develop any type of customization, usually financial, part of that development often included custom table codes that were used to identify customer specific data. These custom table codes are not migrated.

Radio Assets Management

If you are using *FASTER Win* to manage radio assets, you are likely managing radio assets as a child asset of the fleet asset. While *FASTER Web* will provide the opportunity to manage radio can do it differently than in *FASTER Win*. Therefore, just as you customized *FASTER Win* to manage radio assets, you will want to customize *FASTER Web* to take advantage of its unique qualities. If you choose to manage radios separately from assets, this will likely require a second database and a second migration. This will be an added cost and is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

Facilities Management

If you are using *FASTER Win* to manage facilities, there are some fundamental differences in the way you would manage facilities in *FASTER Web*. In general, you will find *FASTER Web* more robust. But in *FASTER Web* you will likely want to maximize your productivity by managing Facilities data in a separate DB from Fleet data. This requires a separate instance of *FASTER Web* (a second install of the *FASTER Web* application and a separate DB). And that does mean there is a higher cost. While you can avoid this added cost of a second Facilities DB and instance by putting your Facilities data in the same DB as your Fleet data; you will lose the ability to customize Facilities separate from Fleet data.

If you want Facilities data migrated from a Company in a *FASTER Win* DB to a *FASTER Web* DB, there will be the extra cost of a custom migration. This is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: City Hall HVAC replacement

FY Start 2019 Quarter Q4

Project Location: City Hall

FY End 2019 Quarter Q1

Project Description

Replacement of 6 -20 ton condenser and 1 Libert condenser

Project Justification

The HVAC units in City Hall are currently 8 years old and will in FY 19 10 years old

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$90,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$40,000	Revenue
2020	\$50,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$90,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Cocoa Civic Center Rehabilitation FY Start 2019 Quarter Q4

Project Location: Civic Center FY End 2019 Quarter Q1

Project Description

1) The Ballrooms at the Civic Center are in need of some updating. Install new decorative columns and wall coverings in the ballrooms, and lay new carpet squares in the ballroom, foyer and conference rooms. 2) Replace the roof. 3) Update the ballroom, improve the river view, relocate the kitchen, and update all bathrooms. Install storm-rated windows, and new carpet.

Project Justification

1) this is needed to attract wider variety of events, customers and business to the Civic Center. 2) Emergency repairs always cost more than preventative maintenance. The older buildings in the city are in need of roof replacements. If not replaced, the City could incur more cost due to leaks, mold, fungus etc. 3) To increase marketability and bring more events to the downtown area.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$865,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

Fiscal Year	Capital Costs	Proposed Financing
2018	\$0	\$0 this FY
2019	\$35,000	Revenue
2020	\$830,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY
Total Capital Costs	\$865,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Cocoa PD Wall Rehab

FY Start 2018 Quarter Q4

Project Location: Police Department

FY End 2018 Quarter Q1

Project Description

The pre-cast concrete wall has had moisture intrusion, rusting and spalling of the concrete. The wall is starting to fail in many areas

Project Justification

the Police department compound needs to stay secure

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$63,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$63,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$63,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Fire #2 Rehab FY Start 2018 Quarter Q4

Project Location: Fire #2 FY End 2018 Quarter Q1

Project Description

to repair gutter system, pressure wash and paint exterior, pressure wash and paint the interiors of the Truck bays, replace window with impact windows, repair and replace the bay doors and pave the drive way and employees parking area

Project Justification

to give to the County for use for Public Safety

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$36,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$36,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
	\$36,000	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	this FY
		\$0	\$0	\$0	\$0	this FY
		\$0	\$0	\$0	\$0	this FY

Financing Comments

Budgeted in FY 17 need to move to FY 18

Total Capital Costs \$36,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Public Works Pole Barn Rehab

FY Start 2019 Quarter Q4

Project Location: Public Works

FY End 2019 Quarter Q1

Project Description

Grind all surface rust, clean all metal. Apply rust inhibiting coat to all metal surfaces, apply primer, paint 2 coats of industrial coating.

Project Justification

Building will be in need of sealing and repainting

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$76,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$76,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$76,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Roof replacement Fire station #3 FY Start 2018 Quarter Q4

Project Location: Fire station #3 FY End 2018 Quarter Q1

Project Description

If Fire #3 is going to be kept for a storage building it will need a new roof

Project Justification

Emergency repairs always cost more than preventative maintenance

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$75,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$75,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$75,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Seal/Paint Police department

FY Start 2018 Quarter Q4

Project Location: Police department

FY End 2018 Quarter Q1

Project Description

Pressure wash ,seal and Paint Police department

Project Justification

The PD building was last painted over 10 years ago.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$32,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$32,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$32,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$32,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: 2 Digital message boards FY Start 2018 Quarter Q4

Project Location: City Wide - TBD FY End 2018 Quarter Q1

Project Description

One new Digital message boards for the new Fire Stations purchased in FY18 and one in FY19.

Project Justification

to better infor our citizens with message boards throughout the City

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$100,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$50,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$50,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$100,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: New Joe L. Smith Center for Justice FY Start 2017 Quarter Q4

Project Location: Joe L. Smith FY End 2019 Quarter Q1

Project Description

To Design and build a new Joe L. Smith center for justice

Project Justification

A multi-use building .

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$4,560,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$60,000	\$0	\$115,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$1,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$175,000	Reserves
2019	\$4,385,000	Grant
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$4,560,000

Financing Comments

Diamond Square CRA TIF, CDBG 108 loan, other possible grant source, Debt proceeds and General Fund contribution.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: Total Fitness system FY Start 2018 Quarter Q4

Project Location: Bracco Pond walking path FY End 2018 Quarter Q1

Project Description

Two complete outdoor fitness systems, 1 Jr. Fitness (ages 9-14) with 14 stations with 84 exercises designed for pre-teens and teenagers. 2 Prime fitness(ages 13 and up) with 10 stations with 120 exercises.

Project Justification

To prompt a healthy life style in the City Parks

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$95,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$95,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible FRDAP Grant and revenue

Total Capital Costs \$95,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Trash Can replacement FY Start 2018 Quarter Q4

Project Location: City-wide FY End 2018 Quarter Q1

Project Description

To update all the trash cans through-out Downtown and City-wide 35 new Trash cans

Project Justification

To replace old and weathered trash cans and to have one style of trash can through-out the downtown and City wide

Strategic Connection: to

N/A

Total Cost of Project	Total Cost to Date
\$50,050	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$25,025	Revenue
2020	\$25,025	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$50,050

Financing Comments

35 Trash cans - \$ 1,430 per can

CIE_Designation ☐

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

Special Revenue Funds Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: 6 Forrest Avenue Gateway Entry Feature

FY Start 2018 Quarter Q4

Project Location: Cocoa CRA

FY End 2018 Quarter Q1

Project Description

Develop and install a gateway entry feature at 6 Forrest Avenue to signify entry into Historic Cocoa Village.

Project Justification

The Cocoa CRA approved the Waterfront Master Plan of which one of the prioritized projects was the Wayfinding/Signage Program.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$260,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$260,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$2,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$260,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$260,000

Financing Comments

The Cocoa CRA will apply for any grant funding available for signage and use TIF revenues as needed to fund the project.

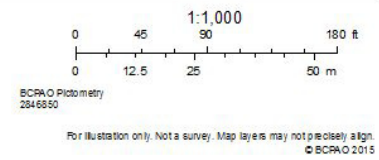
CIE_Designation ☐

6 Forrest Avenue Project #: CP1502

Brevard County Property Appraiser



May 16, 2017



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Brevard Ave Streetscape Project FY Start 2020 Quarter Q4

Project Location: Downtown Cocoa FY End 2021 Quarter Q1

Project Description

Upgrade water, sewer, stormwater system and landscaping on Brevard Ave. from S.R.520 to Rosa L. Jones. Also re-paving and striping of roadways

Project Justification

Brevard Ave is the main throughfair into Cocoa Village. The existing water and sewer have been in existence since the 1920's and the streetscape portion was done in the 1970's. All of the utilities are in need of a major up-grade.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$4,000,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$500,000	Combination
2021	\$3,500,000	Combination
2022	\$0	\$0 this FY

Financing Comments

Joint Project; Funded by; Cocoa CRA / General Fund / Utilities and Stormwater

Total Capital Costs \$4,000,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction) FY Start 2018 Quarter Q4

Project Location: Riverfront Park and Lee Wenner Park FY End 2018 Quarter Q1

Project Description

Extend and reconstruct the T-dock to accommodate larger vessels, such as ICW cruisers.

Project Justification

The Cocoa Redevelopment Plan and the approved Waterfront Master Plan identify this project. The expansion of the T-dock will allow greater boater access to Cocoa Village and allow for larger vessels to bring additional patrons to the Village.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$464,000	\$50,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$50,000	\$0	\$0	\$364,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$2,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Financing
2018	\$414,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

FIND Grant of \$25,000 was awarded in FY 2014 for design and engineering. Construction grant of \$192,803 will be sought from FIND with Cocoa CRA TIF of \$191,803 as 50% match for construction reimbursement.

Total Capital Costs \$414,000

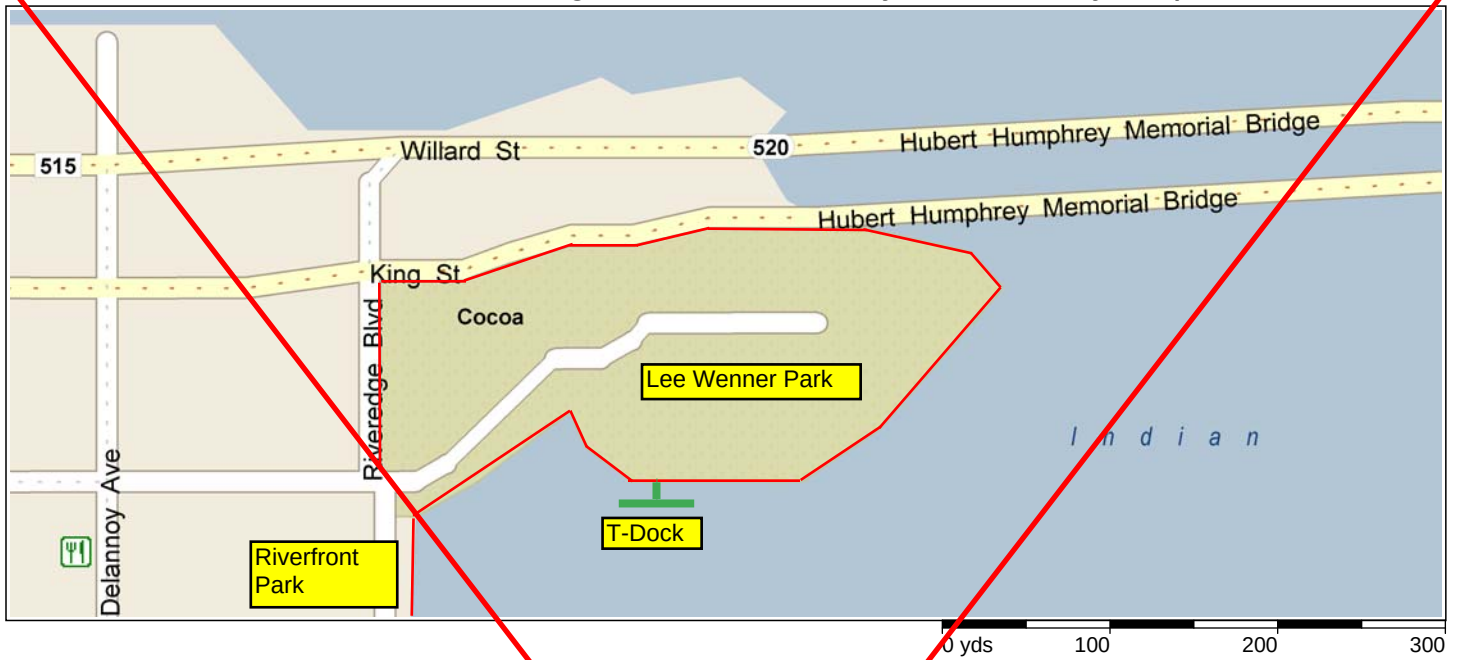
CIE_Designation ☐

Project #: PW16RP
Docking Locations



- *No docking at Day Docks between the hours of 12:00 am and 5:00 am
- *Day docks are restricted to a maximum 8 hour time limitation
- *T-Dock is restricted to a maximum 48 hour time limitation
- *No time restriction at Dinghy Dock

Florida Inland Navigation District - Project Boundary Map



City of Cocoa
Riverfront Park T-Dock Expansion Project

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Cocoa Village Wayfinding and Signage Program

FY Start 2022 Quarter Q4

Project Location: Cocoa CRA

FY End 2022 Quarter Q1

Project Description

Develop and install wayfinding signs at key locations within the City directing traffic to and within Historic Cocoa Village.

Project Justification

The Cocoa CRA approved the Waterfront Master Plan of which one of the prioritized projects was the Wayfinding/Signage Program. The CRA has allocated \$100,000 towards the design of the wayfinding project which was completed in FY 2015. Total project costs for the implementation of the program are estimated at \$500,000.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$500,000	\$67,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$2,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$2,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$433,000	Combination
Total Capital Costs	\$433,000	

Financing Comments

The Cocoa CRA will apply for any grant funding available for signage and use TIF revenues as needed to fund the project.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: - Project #: Account #: CIP Classification: District: D1

Project Name: Downtown Parking Garage

FY Start 2018 Quarter Q1

Project Location: Stone and Oleander Streets

FY End 2021 Quarter Q4

Project Description

Construction of a 3-story public parking structure serving Historic Cocoa Village which will provide approximately 300 public spaces as well as additional commercial/retail space on the 1st floor.

Project Justification

The Parking Study conducted in 2007 will be updated in 2017.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$5,500,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	Combination
2019	\$5,500,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

The City/CRA is currently seeking a public-private partnership to assist with funding of project.

Total Capital Costs \$5,500,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: - Project #: Account #: CIP Classification: District: D1

Project Name: Harrison Street Streetscaping & Stormwater Drainage Improvements (Cocoa CRA portion) FY Start 2018 Quarter Q3

Project Location: Harrison Street from Delannoy Ave to the entrance to Lee Wenner Park FY End 2018 Quarter Q1

Project Description

Streetscaping of Harrison Street from Delannoy Avenue to the entrance to Lee Wenner Park.

Project Justification

This project will enhance the walkability and safety of pedestrian, bicyclists and automobiles as well as much needed stormwater management.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$396,994	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$396,994	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$396,994

Financing Comments

The Capital Cost is the portion being funded by the Cocoa CRA TIF. Split between the Utility Fund, Stormwater Fund and the Cocoa CRA (110) Fund

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund:	Dept/Div:
--------------	------------------

CIP #:	Project #:	Account #:	CIP Classification:	District: D1
Project Name: <u>Lee Wenner Park Paving and Striping</u>				FY Start 2021 Quarter Q4
Project Location: <u>Lee Wenner Park</u>				FY End 2021 Quarter Q1

Project Description

Mill, pave and re-stripe parking and drive lanes in Lee Wenner Park

Project Justification

The asphalt in the park is old and deteriorated. The existing striping for parking has faded. Re-doing both will enhance the overall apperance of the park

Strategic Connection: Operational

Enhanced parking will increase the overall apperance of the park and draw more visitors

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$125,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$125,000	Other Source
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund:	Dept/Div:
--------------	------------------

CIP #:	-	Project #:		Account #:		CIP Classification:		District:	D1		
Project Name: <u>Riverfront Park Day Slips</u>								FY Start	2018	Quarter	Q4
Project Location: <u>The northeastern most section of Riverfront Park at the boardwalk.</u>								FY End	2018	Quarter	Q1

Project Description

Construction of additional day 6 to 10 slips at Riverfront Park.

Project Justification

With the increased development/redevelopment of Historic Cocoa Village, it is anticipated additional day slips will be needed for boaters.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$45,000	\$0		\$0	\$0	\$45,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$45,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$45,000

Financing Comments

The City is applying for FIND grant, where 50% of construction costs will be funded. Cocoa CRA TIF is funding the remaining 50%.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: - Project #: Account #: CIP Classification: District: D1

Project Name: Riverfront Park Mooring Field FY Start 2019 Quarter Q1

Project Location: East of Riverfront Park in Indian River Lagoon. FY End 2020 Quarter Q4

Project Description

Public Mooring Field with up to sixty (60) mooring anchors fronting the bulkhead of Riverfront Park, north of existing FPL right-of-way.

Project Justification

Mooring Field will allow for the safe and sanitary mooring of larger vessels currently dropping anchor east of the Park in the River. Dangerous conditions exist with unstable mooring and sanitation issues, including derelict vessels.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$343,354	\$98,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$50,000
Maintenance	\$25,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$75,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$245,354	Grant
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

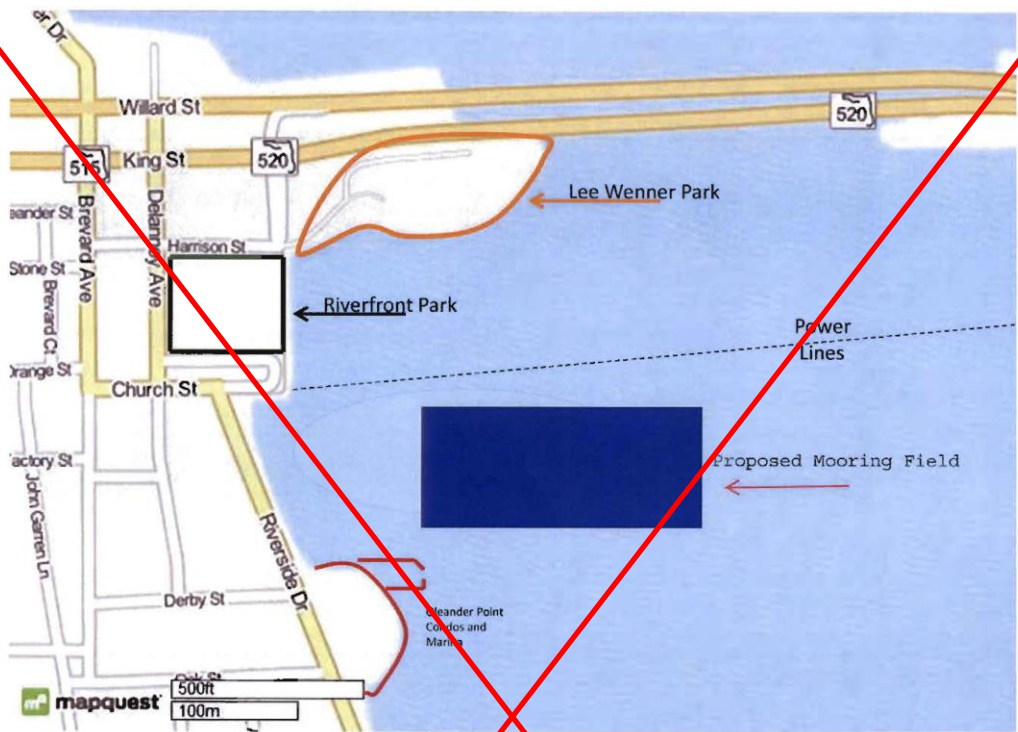
FIND grant will be sought for construction of just the mooring field, not dockside amenities. A public/private partnership will be sought for construction as well as ongoing operational costs.

Total Capital Costs \$245,354

CIE_Designation ☐

Project #: CD1501

City of Cocoa – Riverfront Park Mooring Field Project Boundary Map



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: - Project #: Account #: CIP Classification: District: D1

Project Name: Southern Gateway Traffic Circle

FY Start 2022 Quarter Q4

Project Location: Traffic Circle - Brevard Avenue and Rosa L Jones Drive

FY End 2022 Quarter Q1

Project Description

Rebuild the Brevard Avenue/Rosa L Jones Drive traffic circle as a functioning public square and gateway entry feature for the southern entrance to Historic Cocoa Village.

Project Justification

The Traffic Circle is contained in the Cocoa CRA Waterfront Master Plan. The rebuilt square will address vehicle and pedestrian safety concerns as well as add to the inventory of public space. The CRA has completed preliminary engineering and is 50% complete with design and engineering.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,849,405	\$163,684

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$1,685,721	Combination

Financing Comments

TIF revenues as well as grants and other funding sources will be researched.

Total Capital Costs \$1,685,721

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: ***New Fire Stations Construction - Subject to funding availability FY Start 2017 Quarter Q4

Project Location: Different City Locations FY End 2017 Quarter Q1

Project Description

Construction of 3 new fire stations with 1 containing Admin Offices.

Project Justification

The annexation to the north and west, the City needs to re-align and construct new fire stations to decrease and maintain response times and provide more efficient coverage and to better serve to Cocoa.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$8,000,000	\$1,500,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$300,000	\$0	\$4,551,699	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$4,851,699	Combination
2019	\$1,648,301	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Fire assessment /Bond
Funds carried forward from FY16

Total Capital Costs \$6,500,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: HEART OF COCOA MEETING ROOM FY Start 2017 Quarter Q4

Project Location: 217 Factory street FY End 2017 Quarter Q1

Project Description

To build a City / Community meeting room. The room will be about 36x23 with a bathroom.

Project Justification

The City has purchased the land at 217 Factory Street and is awaiting a tenant

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$160,000	\$0		\$5,000	\$0	\$155,000	\$0

Recurring Annual Costs

Operating	\$1,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$2,000

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
	\$160,000	\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$160,000

Financing Comments

CIE_Designation ☐

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

Water/Sewer Enterprise Fund Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Meter reading Hand Held Utility Usage Reading Capture Devices FY Start 2018 Quarter Q4

Project Location: City FY End 2018 Quarter Q1

Project Description

Replacement of 14 Handheld Meter Reader reading capture devices with the Neptune Trimble Ranger 3Xe Data Collector. The Hardware is estimated at \$5,950 each hand held, \$485 each charging and communication cradle, \$564 each unit per year for annual maintenance after two year warranty expires, and \$2,500 in on-site system training.

Project Justification

The current Itron MV-RS has announced the end of new sales to be December 31, 2016 and the support for existing equipment to be December 31, 2021. The current technology was procured in 2011. We currently invest in the Neptune product for RF meter reading data collection using the MRX920 unit and the N_Sight R900 Software. This unit is new to the market and pushing it out to 2018 will allow for valuable feedback from other utility customers. It is also the only unity currently on the market that will read a mixed route of both visually read meters and Neptune RF registers maximizing the efficiency of collecting any given mixed route readings. The annual maintenance is also less on Neptune equipment than Itron by approximately \$4,000 per year.

Strategic Connection: Strategic Plan/Utilities Master Plan

Utility Master Plan.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$101,486	\$0		\$91,090	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$7,896
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$7,896

Capital Costs and Proposed Financing by Fiscal Year

2018	\$91,090	Revenue
2019	\$10,396	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$101,486

Financing Comments

CIP Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FLEET FASTER ASSET UPGRADE TO FASTER WEB

FY Start 2018 Quarter Q4

Project Location: Cocoa Fleet

FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$20,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$20,000	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$20,000

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐



Statement of Work (SOW), Pricing, & Payment Terms

FASTER Asset Solutions

100% Employee-Owned

Created For:

City of Cocoa

Date:

March 27, 2017

Senior Software Consultant:

Steve Specht

Pricing in this proposal is valid for 60 days.

Qty Description		Cost
FMIS Core COTS System		
400	001 – Software Cost: Standard Active Assets: This price includes up to quantity listed standard active assets (which are defined as originally valued at \$5000 or greater and active). Each additional asset will be \$100.00. This includes one instance of the FASTER Web Application with one database.	\$40,000
1	050 – Unlimited Named Accounts: Unlimited user access (named accounts) included.	Included
Add-ons		
1	207nc – Dashboard Add-on: (See Offsetting Discount Below) Provides 20 standard metrics that monitor fleet industry performance measures. The dashboards have powerful configuration capability to enable effective display of data. They are also drillable in that you can click and drill into the data presented by the dashboard. And the Dashboards are role-based so that you can empower users based on their roles.	\$10,000
1	208 – Barcoding Software: Barcoding Software for One Storeroom (allows for Label Scanning and Printing). Hardware is not included.	\$6,000

1	301 - Single Vendor Fuel Import (New Vendor or New File) - Existing Customer: This is a single vendor fuel import for an existing customer who has been live on a FASTER product for more than 6 months. This pricing is for either: 1. To import a new fuel vendor fuel transaction file. 2. Or, to import a new fuel file from your existing vendor. The Fuel Import (FI) is a COTS add-on. It is a robust yet inexpensive way to import data from a Fuel System Vendor (FSV). It requires significant configuration and testing by FASTER. Below are important items the customer will need to provide for FASTER to configure, test and deploy: 1. FSV Fuel File Layout Definition – This is the layout for the export file you plan on receiving regularly from your FSV. It defines your fuel export file's columns, positions and/or delimiters (if used). 2. Fuel System Export Files - Live production export files from the fuel system, including the complete disbursement transaction data. A minimum of 100 transactions will be needed for proper testing. The export files generated from your fuel system must be flat files, not reports, and not generated in Microsoft Excel. It is important you ensure your FSV does not change this export file as any changes may require additional configuration and testing. 3. Completed FI-Customer Configuration Form -This is a detailed form that assists you in providing all the information required for the FI to be configured and tested properly. (This FI does not import Site & Dispenser information. You can add the importing of Site & Dispenser data to the SFI for an additional (\$2,500) cost.)	\$3,500
Go-Live Custom Work		
1	333e – Custom Integration: Export: Naviline Export This is an estimate for a one-way export. The actual cost of export can be determined once specifications are identified.	\$8,000
Data Services		
1	408 - Migration Data Conversion: The Migration Data Conversion Product is used for migrating data from COTS FASTER Win-5.69 BR2 or higher to FASTER Web. It does not include migrating data that relates or is the result of a use of FASTER Win Add-On unless specifically noted. For example, item 2 of the appendix identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration. A Migration Data Conversion does not migrate data that is uniquely associated with the customization you have. This will need to be addressed separately and potentially as an additional custom migration. The attached appendix "Migration Data Conversion Product" is an outline of the categories of data that will be migrated during the Migration Data Conversion.	\$15,000
1	405 – Data Cleanup: If the data in the current system is in need of correction prior to the extraction, the customer will be responsible for data correction that takes place in the legacy system. (However, as part of the implementation process, FASTER Fleet Consultants will provide advice and guidance related to data correction.) For customers who maintain reliable data, there should be no need for data correction. However, if past practices or flawed conversions permitted incorrect data to be entered in the current system, it is advisable that the customer correct this prior to the extraction process beginning.	n/a
Configuration & Training		
1	Migration Implementation and Project Management Services	\$9,000

1	511 – System Overview Meetings (SOM): System overview meetings take place via live, remote web-based sessions. They consist of two, 4-hour meetings that will occur on the same day or two consecutive days where the customer will ensure key users are able to participate.	\$6,600
1	512 – System Training/Go-Live: This training includes the below training agenda. Because training is hands-on, the maximum class size is 20 attendees and includes a single training location. Additional training sessions and trainers can be added at an additional cost any time up to 4-weeks prior to your go-live.	See below
1	512a – Go-Live Week System Training - Asset Module (4 Hrs): Should include FASTER System Admin and Asset Managers.	\$2,200
1	512b – Go-Live Week System Training - Maintenance Module (4 Hrs): Should include FASTER System Admin, Maintenance Supervisor, Service Writers and/or Technician who will create work orders.	\$2,200
1	512c – Go-Live Week System Training - Parts Module (4 Hrs): Should include FASTER System Admin, Parts Staff and Parts Managers.	\$2,200
1	512d – Go-Live Week System Training - Fuel Module (1 Hr): Should include FASTER System Admin and Fuel Clerk.	\$550
1	512e – Go-Live Week System Training - Vendors & Accounting Modules (1.5 Hrs): Should include FASTER System Admin, Accounting Staff and Parts Managers.	\$825
2	512f – Go-Live Week System Training - Technician Workstation (2.5 Hrs): Should include FASTER System Admin and Technicians.	\$1,375

1	512g – Go-Live Week System Training - Additional Trainers (TBD): The above training costs provide for one trainer the week of go live. One trainer can provide one session of each of the above hands-on, user training sessions with the exception of the Technician Workstation. (Two Technician Workstation sessions can be accommodated by a single trainer.) If you determine your training needs require additional training sessions due to shift work or other needs, an additional FASTER trainer can participate during the week of go live for an added cost. Therefore, it will be important for you to determine the total number of training sessions and trainers you will need in order to then calculate your total training cost. Each of the above training sessions are role-based. So it should be easy to determine how many staff you have for each role. Typically the largest training sessions are the Technician Workstation and Maintenance Module. Please remember that you may want your Technicians to attend more than the Technician Workstation training module. To calculate your additional training costs: -- The cost (including room, board and travel) of the 1st trainer is included in the above costs. -- Travel, room and board will be a flat cost of \$1,000 for each additional trainer. -- To calculate session costs, multiply the number of additional training sessions you need of each of the above session options by the cost of the training module as listed above (module session cost times how many instances of that module session you require). -- The above flat fee for travel, room and board of each additional trainer as well as the fees for the above training assume that training sessions will be held consecutively so as to minimize the number of days a trainer would need to be at your location. It also assumes there is no weekend stayover. If training will begin one week and extend into the next week, an additional \$1,000 per trainer would apply for travel, room and board (\$1,000 flat fee per trainer times the number of business weeks spanned).	TBD
---	--	-----

Discounts		
1	900 – Existing WIN Customer Discount Discount for Existing FASTER WIN Customers	-\$4,000
1	905ec – Existing FASTER WIN Customer Dashboard Discount	-\$10,000
Software & Services Total		\$93,450

Upgrades & Support		
1	801 – Upgrades & Support: Annual support after switch date. Annual support services are comprised of Software Cost, Add-Ons and Customizations. Migration annual support fee will require that FASTER Win will no longer be in use. The Initial FASTER Web annual support fee will be due 30 days after switch date. Any months remaining on FASTER Win support will be pro-rated and deducted from the initial year of FASTER Web support. After the initial renewal year, support costs will increase at 3% annually.	\$13,500
Upgrades & Support Total		\$13,500

Payment Schedule By Milestone		
Milestone	Percent Due	
Upon Purchase Confirmation	30 %	
COTS Software Delivery	30 %	

COTS System Overview	20 %
Delivery of Converted Data and Go Live	20 %
Hourly Work: Hourly work is billed monthly.	TBD

Migration Data Conversion Product

After you have completed your data cleanup, it is important that you consider additional data preparation tasks and information that will aid you in preparing *FASTER* Win data to migrate effectively to a more robust and more structured *FASTER* Web database (DB) structure.

Below is detailed information.

After you deliver your clean *FASTER* Win database, *FASTER* begins the migration process.

After this point you will NOT be able to change data in the *FASTER* Win DB (other than daily transactions). Therefore, NO cleanup can be done after this point. So be sure all your data cleanup and prep is done prior to uploading your *FASTER* Win database to *FASTER*.

The migration process begins by *FASTER* creating and testing a test *FASTER* Web DB. This test migration DB is called a soft go-live DB. You will be provided this soft go-live DB for review and approval. Later, one week prior to go-live you will be able to provide to *FASTER* another *FASTER* Win DB so new transaction data can be included in the final go-live DB.

Important Notes:

Once *FASTER* begins the migration work, you cannot do data cleanup or change data in your *FASTER* Win DB in any way other than to add transactions. If you do, you will risk your migration project timeline and could cause corruption or bad data or cause your organization to spend a great deal of time reversing those entries or create added cost.

There is currently a migration path from 5.69BR2 and above to *FASTER* Web. If you have a version of *FASTER* Win that is prior to 5.69BR2, you will need to upgrade to the latest version of *FASTER* in order to migrate to *FASTER* Web.

Data that Will Migrate

The Migration Data Conversion Product is used for migrating data from COTS *FASTER* Win to *FASTER* Web. It does not include migrating data that relates or is the result of a use of *FASTER* Win Add-Ons unless specifically noted. For example, Item 2 below identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration.

A Migration Data Conversion does not migrate data that is uniquely associated with the customizations you have. This will need to be addressed separately and potentially at an additional cost for a custom migration.

Below is a specific list of the categories of data that will be migrated during the Migration Data Conversion:

1. Equipment Inventory

- Birth Certificate
- Acquisition and Disposal
- Vehicle Replacement
- Warranty Records
- Preventative Maintenance
- History (Is regenerated post migration based on successfully migrated data)
- User Reference

2. Graphics (Attachments) and Notes

3. Parts Inventory

- Birth Certificate
- Warranty Records
- Parts History (Is Regenerated Post Migration Based on Successfully Migrated Data)
- Order Receipts
 - Parts Processing: Credits
- Transfers (Including Returns to Vendor)
- Interchangeable Part Numbers - IPN
- Vendors & Purchase Orders
- Parts Lists

4. Repair Types / Codes

5. Work Orders / Independent Parts / Deferred Repairs

- Transactional Detail
- Meter History
- Indirect Labor
 - Deferred Repairs
- Task Lists

6. Operational Cost / Fuel

- Transactional Detail

7. Equipment Templates

8. Billing History

FASTER Web Handles Data Differently

FASTER Web is a separate, distinct product from *FASTER Win*. It was designed to provide the best practices for a fleet's future needs. This means that some of the fields, forms, and processes of *FASTER Win* have been modified or changed. Instead of building *FASTER Web* to be similar to *FASTER Win*, we felt that building the best product (even if it deviated from *FASTER Win*) is what our customers needed. Therefore, please review the *FASTER Web* product and make sure that you are comfortable with the fact that some fields, forms, and processes are different. Below is a summary of some of those differences:

Field Names

Some Field Names have shifted in *FASTER web*. A few examples of this include:

- Company changes to Organization
- Independent Issue changes to Direct Charge

- Equipment changes to Asset
- Table Look Up to Fields

Along these lines, the field names and data elements within are not identical between the two systems.

Applets No Longer Standalone

In *FASTER Web*, Applets have been consolidated into modules that represent roles.

For instance:

- Work Order, Independent Parts Issue, Shop Floor Manager, Task Lists, and Indirect Labor Editor. These applets are in the Maintenance Module of *FASTER Web*.
- Part Inventory, Part Processing, Key Change and Parts Lists. These applets are in the Parts Module of *FASTER Web*.
- Equipment Inventory, Equipment Template, Equipment Ownership, Warranty Tracking, and Key Change. These applets are in the Assets Module of *FASTER Web*.

Process Changes

- Budget account codes are required in *FASTER Web* to process all purchases. If account code usage was turned on in Win these codes are consolidated into a single migration code.
- *FASTER Web* does not support Last Receipt. Your costing method will be converted to Moving Average.
- Table codes are now called Fields and have had their descriptions extended in length.
- *FASTER Win* Table Lookups included two fields, both a field for Code and a field for Description. In *FASTER Web* some Table Look Ups only have a description because a Code and a Description were redundant. Some examples of this would be Color, Make, and Model. In some cases the data migration will append the WIN code and description into the WEB description.
- Field relabeling functionality is limited to specific fields in *FASTER Web*; however, the relabeled fields will carry through to the Reports and other Modules.
- Credits are no longer applied directly to a work order. They are added as a Billing Adjustment that shows on the work order print out.
- Lifetime Warranty cycle type 'L' will be migrated to *FASTER Web* as a warranty with a cycle type of 'Y' for Years and the Cycle Length in *FASTER Win* will be migrated over directly to *FASTER Web*'s cycle length.
- Work Order Other Cost no longer requires a Repair Type. Therefore, the Asset History totals in Web do not consider the Repair Reason code from Win. All Work Order Costs are now displayed in the 'Other Cost' column in Web.
- *FASTER Web* does not provide batch entry functionality for work order related data.
- Since *FASTER Web* is a browser-based product you do not need to use a keyboard on a handheld scanner or a PDA. You can use the following to satisfy the need for manual data input while doing receiving, issuing, or inventory:
 1. A notebook computer running a compatible browser or a tablet running a compatible browser with a wireless card.

2. A wireless network in your parts room.
3. If you have the above, you can take your notebook or tablet with you when you do receiving, issuing, or inventory. You can enter directly into the notebook's or tablet's keyboard the quantity in real-time in *FASTER* Web. Therefore, when you buy a barcode scanner you can buy the less expensive scanner that does not have a keyboard.

New Processes Supported in *FASTER* Web

- Ability to have multiple contacts per asset in *FASTER* Web.
- Ability to have multiple standard specification types for the same asset in *FASTER* Web.
- Auto work order notification email for multiple statuses is available in *FASTER* Web.
 - Auto Shop Charges for multiple costs is available in *FASTER* Web.
- Ability to plan for acquisition in *FASTER* Web.
- Core tracking & returns functionality is available in *FASTER* Web.
- Two-step part transfer audit trail in *FASTER* Web.
- User required to validate meter readings before processing fuel in *FASTER* Web.
- Close out process for asset inventory counts in *FASTER* Web.
- Ability to use P-card(procurement cards) in *FASTER* Web.
- Ancillary PM, inspections, and renewals are tracked as Scheduled Actions in *FASTER* Web.

Data Not Migrated

A Migration Data Conversion does not migrate data that is uniquely associated with any customization you may have. This will need to be addressed separately and potentially at an additional cost for a custom migration. The data outlined below will NOT be migrated from *FASTER* Win to *FASTER* Web; But Functionality Is Available in *FASTER* Web.

Data Not Migrated But Functionality Is Available in *FASTER* Web

- Title Sets
- Equipment Account (EA Account)
- Billing Account (VBA Codes)
- Flat Rates
- Warranty Claims Tracking
- Backorders (only fully received orders are migrated)
- WRR (E-request repair requests from *FASTER* service center)
- RLS (Repair Labor Standard)
- Vendor Contact Cell Phone field
- F-Audit components: physical count adjustment, deleted orders, adjusted quantity, adjusted cost
- Dashboard KPI views and individual settings

Data Not Migrated And Functionality Is Not Available in *FASTER* Web

The below listed data is not migrated. And *FASTER* Web does not include the below features or functionality. Due to *FASTER* Web's improved design, some of this functionality is not necessary.

- Tank Inventory
- PM Scheduler Templates
- EOM History
- Work order estimates
- Quick buttons
- Work Order User Reference
- Max Issue from Parts
- EOQ, ABC, UCC
- Any customer created custom table codes (existing code will not be migrated & creating new ones is not supported in *FASTER Web*)
 - If you had *FASTER* develop any type of customization, usually financial, part of that development often included custom table codes that were used to identify customer specific data. These custom table codes are not migrated.

Radio Assets Management

If you are using *FASTER Win* to manage radio assets, you are likely managing radio assets as a child asset of the fleet asset. While *FASTER Web* will provide the opportunity to manage radio can do it differently than in *FASTER Win*. Therefore, just as you customized *FASTER Win* to manage radio assets, you will want to customize *FASTER Web* to take advantage of its unique qualities. If you choose to manage radios separately from assets, this will likely require a second database and a second migration. This will be an added cost and is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

Facilities Management

If you are using *FASTER Win* to manage facilities, there are some fundamental differences in the way you would manage facilities in *FASTER Web*. In general, you will find *FASTER Web* more robust. But in *FASTER Web* you will likely want to maximize your productivity by managing Facilities data in a separate DB from Fleet data. This requires a separate instance of *FASTER Web* (a second install of the *FASTER Web* application and a separate DB). And that does mean there is a higher cost. While you can avoid this added cost of a second Facilities DB and instance by putting your Facilities data in the same DB as your Fleet data; you will lose the ability to customize Facilities separate from Fleet data.

If you want Facilities data migrated from a Company in a *FASTER Win* DB to a *FASTER Web* DB, there will be the extra cost of a custom migration. This is not part of the *FASTER Win* to *FASTER Web* migration. Please discuss your needs with us.

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: FY Start 2018 Quarter Q4

Project Location: Cocoa Fleet FY End 2018 Quarter Q1

Project Description

This is a full software upgrade a full database migration from FASTER WIN to FASTER WEB. This is Faster Asset Solutions upgrade to it latest FLEET MANAGEMENT SOFTWARE SOLUTION. This is Cocoa Fleet next tool for a ever growing Fleet. The system uses our current database and all the data that has been collected over the past 14 years.

Project Justification

Cocoa Fleet has been using Faster Asset Solutions since 2004 this was Fasters client based windows solution the system is 14 years old. The new software architecture is WEB giving greater functionality, greater software integration with a host of other enterprise software solutions with KPI functionality. This is the next tool Cocoa Fleet Management software needs FASTER Web, is the most powerful and technologically advanced fleet management system on the market. While other vendors offer web-enabled solutions that were developed with early stage web technologies, FASTER Web was developed based on current platforms from the ground up for a true web experience that offers better load times, better search capability and a true user experience that does not rely on endless scrolling or screen jumping.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$26,725	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$13,500
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$13,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$26,725	Combination
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$26,725

Financing Comments

This would be a 50/50 split between general and enterprise funds. Fleet service vehicle and equipment in all three funds

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Utility Privatization Services FY Start 2018 Quarter Q4

Project Location: Cocoa Beach and Cape Canaveral FY End 2018 Quarter Q1

Project Description

Service assistance for Patrick Air Force Base and Cape Canaveral Air Force Station privatization, which includes a two phase approach. Phase I includes development of RFQ response and Phase II is for contract negotiation.

Project Justification

Project area is with the City's Franchise Area and the City currently provides water to these bases.

Strategic Connection: Strategic Plan/Utilities Master Plan

NA

Total Cost of Project	Total Cost to Date
\$1,442,935	\$44,145

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$1,398,790	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$1,398,790	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Phase I carry forward from FY17 in the amount of \$1,398,790.

Total Capital Costs \$1,398,790

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Automatic Transfer Switch (ATS) Replacement at the TCR Pump Station

FY Start 2018 Quarter Q3

Project Location: TCR Pump Station

FY End 2018 Quarter Q1

Project Description

The project includes the replacement of the ATS at the TCR Pump Station which upon a power outage starts the backup power generator and transfers the power feed to the pumps from the main utility to the generator. The ATS failed over a year ago and an assessment was conducted which concluded it was not repairable.

Project Justification

This project is to replace the existing ATS with a new unit.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$200,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$200
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$200

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
Capital Costs	\$200,000	\$0	\$0	\$0	\$0	
Revenue		\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY	
Total Capital Costs	\$200,000					

Financing Comments

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Computerized Maintenance Management System (CMMS) Implementation FY Start 2018 Quarter Q4

Project Location: Dyal FY End 2018 Quarter Q1

Project Description

This project will provide assistance to the City for the purchase and vendor implementation of a computer maintenance and management system (CMMS) package.

Project Justification

Provide CMMS support to populate the database and provide enhancements.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$200,000

Recurring Annual Costs

Operating	\$6,000
Maintenance	\$5,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$11,000

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$200,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

We estimate roughly \$5,000/year in maintenance for programming assistance for the first two or three years.
Budgeted in account:
68-10 = 75,000
52-00 = 135,000

Total Capital Costs \$200,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Drinking Water System E&IC Reliability and Automation Improvements

FY Start 2018 Quarter Q4

Project Location: Various

FY End 2022 Quarter Q1

Project Description

Evaluate, design, purchase, build, programming and startup for electrical and I&C improvements at various locations to provide better automation and improved reliability. Improvements may include: power monitoring, report enhancement, redundant instrumentation, automating manual systems, control wiring for final control element feedback, and adding actuators to allow remote operation.

Project Justification

To provide improvements that will better automation and improved reliability.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve reliability and better automation.

Total Cost of Project	Total Cost to Date
\$1,250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$250,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$250,000	Revenue
2019	\$250,000	Revenue
2020	\$250,000	Revenue
2021	\$250,000	Revenue
2022	\$250,000	Revenue
Total Capital Costs	\$1,250,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal Groundwater Clearwell Transfer Pump Control System Upgrade FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

Specify equipment, procurement, installation and testing to upgrade the Dyal groundwater clearwell transfer pump control system.

Project Justification

The project has reached the end of its useful life.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$170,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$170,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$100
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$100

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$170,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$170,000

Financing Comments

Construction begins 10/17 ends 7/18
\$100/year maintenance cost for SCADA "back-up"

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal Groundwater WTP Reactor Clarifier No. 1 Pipeline Replacement - Construction FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2018 Quarter Q2

Project Description

This project will replace the existing 48-inch pipe which is a single point of failure. The project improvements were developed based on assessment results.

Project Justification

The existing pipe is severely corroded and at risk of failure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$330,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$330,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

Fiscal Year	Capital Costs	Proposed Financing
2018	\$330,000	Bond
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$330,000

Financing Comments

Design being completed in FY17.

Construction to start 01/18 and will be completed in 07/18.

30 year or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal WTP Package System PLC Upgrade - Cal Flow FY Start 2018 Quarter Q3

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

Design, bid, and construct a complete PLC upgrade to the cal flow system PLCs. Current PLCs are past he product line end of life.

Project Justification

To replace existing aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$90,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$90,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$100
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$100

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$90,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Start 12/17 end 03/18
 Project budget in FY17 but not expended, therefore rebudget for FY18.
 \$100/year maintenance cost for SCADA "back-ups"

Total Capital Costs \$90,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press FY Start 2018 Quarter Q3

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

Design, bid, and construct a complete PLC upgrade to the belt filter press system PLCs. Current PLCs have past the product line end of life.

Project Justification

To replace existing aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will replace existing aging infrastructure.

Total Cost of Project	Total Cost to Date
\$160,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$160,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$160,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$160,000

Financing Comments

Start 11/17 end 04/18Project budget in FY17 but not expended, therefore rebudget for FY18.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Dyal WTP SCADA server, OS and Server Software Upgrade

FY Start 2018 Quarter Q4

Project Location: Dyal WTP

FY End 2022 Quarter Q1

Project Description

Specify equipment, procurement, installation, and testing of the Dyal SCADA server OS and service software replacement and improve the lack of storage for GIS at Utilities and CCTV for WFO. Re-purpose existing servers into City use in other non-critical applications. Includes the use of a cluster server environment for mission critical SCADA servers.

Project Justification

This will replace three control critical productions servers and repurpose servers into the City to use in other non critical applications.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$340,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$170,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$170,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$170,000	Revenue

Financing Comments

Recurring 4 year life cycle.
Budgeted in accounts:
64-15 = \$50,000
52-00 = \$120,000
\$1000/ year Maintenance cost for back up and Storage.

Total Capital Costs \$340,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: FY2020 SCADA Design Programming (Water Capital Project) FY Start 2020 Quarter Q4

Project Location: Dyal WTP FY End 2020 Quarter Q1

Project Description

this includes programming support for design projects that are in the construction phase of work.

Project Justification

To provide support for implementation of project instrumentation and controls into the City's SCADA network.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project is necessary to implement project instrumentation and controls into the City's SCADA network.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$120,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$120,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$120,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: FY2021 SCADA Design Programming (Water Capital Project)

FY Start 2021 Quarter Q4

Project Location: Dyal WTP

FY End 2021 Quarter Q1

Project Description

This includes programming support for design projects that are in the construction phase of work.

Project Justification

To provide support for implementation of project instrumentation and controls into the City's SCADA network.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project is necessary to implement project instrumentation and controls into the City's SCADA network.

Total Cost of Project	Total Cost to Date
\$60,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$60,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$60,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: FY2022 SCADA Design Programming (Water Capital Project) FY Start 2022 Quarter Q4

Project Location: Dyal WTP FY End 2022 Quarter Q1

Project Description

this includes programming support for design projects that are in the construction phase of work.

Project Justification

To provide support for implementation of project instrumentation and controls into the City's SCADA network.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$120,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$120,000	Revenue

Total Capital Costs \$120,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #03 (2008 Ford F250) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #03 (2008 Ford F250) Serial# 1FTNF21508EA79209

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$32,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$32,900

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$32,900	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace date: 08/09/2018

Total Capital Costs \$32,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #121 (2007 Ford F250 UTILITY) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #121 (2007 Ford F250 UTILITY) Serial# 1FTNF20578EA79208

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$34,500

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$34,500	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/09/2018

Total Capital Costs \$34,500

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #130 (2010 Ford F250 UTILITY) FY Start 2019 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2019 Quarter Q4

Project Description

Replacement of vehicle #130 (2010 Ford F250 UTILITY) Serial# 1FTNF2A5XAE36439

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,975	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$34,975	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 08/08/2019

Total Capital Costs \$34,975

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #23 (2009 Ford F250 UTILITY) FY Start 2019 Quarter Q3

Project Location: Dyal Water Treatment Plant FY End 2019 Quarter Q3

Project Description

Replacement of vehicle #23 (2009 Ford F250 UTILITY) Serial# 1FTNF20589EA32027

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$34,975 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$34,975	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 06/09/2019

Total Capital Costs \$34,975

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #47 (1996 Ford LNT8000) FY Start 2020 Quarter Q2

Project Location: Dyal WTP FY End 2020 Quarter Q2

Project Description

Replacement of vehicle #47 (1996 Ford LNT8000) Serial# 1FDYW82E1TVA27431

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$250,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$250,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 01/30/2020

Total Capital Costs \$250,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #78 (2004 Ford F250 UTILITY) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #78 (2004 Ford F250 UTILITY) Serial# 1FDNF20L94EB73420

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$34,500

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$34,500	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/09/2018

Total Capital Costs \$34,500

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Replacement of vehicle #94 (2005 Ford F250 UTILITY) FY Start 2018 Quarter Q4

Project Location: Dyal Water Treatment Plant FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #94 (2005 Ford F250 UTILITY) Serial# 1FTNF20505EC87460

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$34,500	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$34,500

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$34,500	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/09/2018

Total Capital Costs \$34,500

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS-19 Raw Water Well Rehabilitation FY Start 2018 Quarter Q4

Project Location: Wellfield FY End 2022 Quarter Q1

Project Description

This project is to assess the scope of well rehabilitation on a case by case basis and implement construction modifications to rehabilitate each well. Each well will be brought back to full discharge capacity and produce high raw water quality.

Project Justification

Cocoa currently has 48 raw water wells. Of the 48 wells, 34 wells are Floridian aquifer wells and are in need of rehabilitation. The wells are the very life blood of the utility system and the wells are critical to providing every potable water user the very water they drink. Many of the wells are over twenty years of age. The capacity of the wells has decreased over time due to casing leaks and other issues. The decrease in capacity also increases the wear on the pumps and requires more electrical power, thereby increasing the operational costs. Also, some of the wells have some water quality issues. The cost of rehabilitating the wells can extend the useful life by many years as opposed to drilling a new well.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will rehabilitate groundwater supply wells critical to the meeting water demands of Cocoa Utility customers

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$2,838,979	\$1,588,979		\$0	\$0	\$250,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$250,000	Revenue
2019	\$250,000	Revenue
2020	\$250,000	Revenue
2021	\$250,000	Revenue
2022	\$250,000	Revenue

Total Capital Costs \$1,250,000

Financing Comments

Construction; start 10/17, end 9/22

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-56 Dyal Surface Water Filters Canopy and Enclosure FY Start 2018 Quarter Q1

Project Location: Dyal WTP FY End 2019 Quarter Q1

Project Description

This project includes installing a canopy and screened enclosure around the surface water filters to meet FDEP requirements to maintain 4-log virus inactivation provided by the ozone system and filters.

Project Justification

This project is to ensure continued compliance with the FDEP regulatory requirements for FDEP 4-log virus inactivation.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project is required to meet FDEP regulations.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$450,000	\$0		\$39,000	\$0	\$379,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$500
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$418,000	Bond
2019	\$32,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

\$39,000 Design; start 10/17, end 4/18
\$411,000 Construction; start 7/18, end 12/18
30 years or greater useful life

Total Capital Costs \$450,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement FY Start 2018 Quarter Q2

Project Location: Dyal WTP FY End 2019 Quarter Q2

Project Description

This project includes replacement of the existing High Service Pump #4 diesel engine with an EPA Tier 4 diesel engine.

Project Justification

This project will bring the diesel engine up to current code.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project required to meet current code.

Total Cost of Project	Total Cost to Date
\$970,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$98,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$6,760
Maintenance	\$2,964
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$9,724

Capital Costs and Proposed Financing by Fiscal Year

2018	\$98,000	Bond
2019	\$872,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$970,000

Financing Comments

\$98,000 Design; start 01/18, end 07/18
\$872,000 Construction; start 10/18, end 02/19
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT59 Dyal Dewatered Lime Sludge Storage Structure - Design and Construction FY Start 2019 Quarter Q4

Project Location: Dyal FY End 2019 Quarter Q1

Project Description

The project includes design and construction of a concrete slab with curb and tarp system. This is to store dewatered lime sludge, long term storage until the sludge can be removed from the plant site. The area with tarp system will protect the sludge from rain and contamination from invasive weeds.

Project Justification

The project will provide long term storage for the dewatered sludge.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$290,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$290,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$290,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT69 Dyal Groundwater WTP Chemical Building New Lime Silo Stairway - Construction FY Start 2021 Quarter Q4

Project Location: Dyal WTP FY End 2022 Quarter Q2

Project Description

The project includes a new stairway system to replace the existing ladder access system.

Project Justification

Existing system represents safety hazard.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$420,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$420,000	Revenue

Total Capital Costs \$420,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Upgrade-Construction

FY Start 2022 Quarter Q4

Project Location: Dyal WTP

FY End 2022 Quarter Q2

Project Description

This project includes the update of the SWTP polymer feed system and associated controls. The scope also includes installation of a non-skid floor coating in the polymer room, replacement of failed fans in the first and second floor HVAC systems, replacement of the angle iron stair landing supports due to corrosion, and a control panel for the polymer system upstairs in the belt filter press room.

Project Justification

The new liquid polymer system is to replace a dry product bagged system with liquid system. This will improve safety in the polymer room with non slip flooring. The project includes the update of HVAC system that has reached it's usual life and structural improvements as identified in recent corrosion study at the facility.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project Total Cost to Date
\$160,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$160,000	Revenue

Financing Comments

Total Capital Costs \$160,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT71 Dyal Groundwater WTP Chemical Building - Two Disc Flow Pumps for Lime Feed System - Const. FY Start 2018 Quarter Q4

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

This project includes installation of the third and fourth Disc Flow Pumps for the Lime Feed System including control wiring, speed, run/start/HOA/feedback.

Project Justification

There are two existing lime feed pumps to serve three softening basins. One pump is needed for each basin plus a unit for standby. A total of four pumps is needed.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$300,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$300,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$200
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$200

Capital Costs and Proposed Financing by Fiscal Year

2018	\$300,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Construction to begin 12/17 will end 9/18
30 years or greater useful life

Total Capital Costs \$300,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT72 Dyal WTP server Uninterrupted Power Supply (UPS) Upgrade FY Start 2018 Quarter Q3

Project Location: Dyal WTP FY End 2018 Quarter Q2

Project Description

This project includes specifying equipment, and the procurement, installation, and testing of the Dyal server UPS. This is to replace the UPS system with an upsized and more efficient system.

Project Justification

To replace the existing aging UPS system to make it more efficient and update the technology.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$50,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$50,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$1,500
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$1,500

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

start 1/18, end 4/18

Total Capital Costs \$50,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT73 Dyal High Service Pump Control System Upgrade

FY Start 2022 Quarter Q4

Project Location: Dyal WTP

FY End 2022 Quarter Q1

Project Description

This project includes redesigning the control panel wiring to create new local PCP PLC panel for increased reliability for the High Service Pumps.

Project Justification

The project will increase reliability for the high service pumps.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$140,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$140,000	Revenue

Total Capital Costs \$140,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #15 (2009 Ford F250 UTILITY)

FY Start 2020 Quarter Q3

Project Location: Field Operations - Water

FY End 2020 Quarter Q3

Project Description

Replacement of vehicle #15 (2009 Ford F250 UTILITY) Serial# 1FTNF205X9EA32028

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$38,100	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$38,100	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace date: 04/09/2020

Total Capital Costs \$38,100

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #171 (2001 Ford F450 Dump)

FY Start 2018 Quarter Q4

Project Location: Field Operations - Water

FY End 2018 Quarter Q4

Project Description

Replacement of vehicle #171 (2001 Ford F450 Dump) Serial# 1FDXF46F61EB81735

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$49,241	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$49,241

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$49,241	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 09/06/2017-FY17City requested replacement date: 09/06/2018-FY18

Total Capital Costs \$49,241

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #174 (2009 Ford F250 Utility)

FY Start 2020 Quarter Q4

Project Location: Field Operations - Water

FY End 2020 Quarter Q4

Project Description

Replacement of vehicle #174 (2009 Ford F250 Utility) Serial# 1FTNF20519EA32029

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$38,100	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$38,100	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 08/09/2020

Total Capital Costs \$38,100

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #29 (2002 Ford F450 Dump)

FY Start 2020 Quarter Q1

Project Location: Field Operations - Water

FY End 2020 Quarter Q1

Project Description

Replacement of vehicle #29 (2002 Ford F450 Dump) Serial# 1FDXF46FX2EB83229

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$70,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$70,900	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 11/09/2019

Total Capital Costs \$70,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #32 (2002 Ford F450 Dump)

FY Start 2020 Quarter Q4

Project Location: Field Operations - Water

FY End 2020 Quarter Q4

Project Description

Replacement of vehicle #32 (2002 Ford F450 Dump) Serial# 1FDXF46F62EB83230

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$71,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$71,900	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 07/09/2020

Total Capital Costs \$71,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #79 (2002 Ford F450 Utility)

FY Start 2018 Quarter Q1

Project Location: Field Operations - Water

FY End 2018 Quarter Q1

Project Description

Replacement of vehicle #79 (2002 Ford F450 Utility) Serial# 1FDXF46F82EB83228

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$53,939	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$53,939

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$53,939	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 10/06/2017 - FY17City
requested replacement date: 10/06/2018-FY18

Total Capital Costs \$53,939

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #92 (2008 Ford F350 Utility)

FY Start 2019 Quarter Q3

Project Location: Field Operations - Water

FY End 2019 Quarter Q3

Project Description

Replacement of vehicle #92 (2008 Ford F350 Utility) Serial# 1FDWF36538EA18192

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$76,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$76,900	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 06/29/2019

Total Capital Costs \$76,900

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: 14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I Construction FY Start 2018 Quarter Q4

Project Location: Wellfield FY End 2019 Quarter Q2

Project Description

Replacement of existing 14"& 18" AC Raw Water pipeline from Well 17 to Approx. Well 15, which has a history of pipe failures, with new 16" PVC pipe along the same alignment. Installation of in-line isolation valves on existing 36" pipeline adjacent to new redundant line.

Project Justification

This project will replace existing aging infrastructure and increase reliability in the wellfield.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will replace existing aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$2,445,000	\$25,000		\$0	\$0	\$2,420,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$2,420,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Design being done in house by the City in FY17 (\$25,000 for survey and geotech). Starting 5/17 Construction \$2,420,000 in FY18 starting 02/18 ending 09/18 30 Year or greater useful life

Total Capital Costs \$2,420,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: Capital Plan Update FY Start 2018 Quarter Q4
 Project Location: Cocoa FY End 2018 Quarter Q1

Project Description

Updating the City's Water FY19-FY40 Capital Plan based on the conditions and prioritization of the City's infrastructure annually for a five year period.

Project Justification

The City's infrastructure is continually aging and should be monitored to reprioritize the City's projects annually. This analysis will allow the Capital Plan to be updated according to the changing conditions of the system. The Capital Plan was completed in 2014 and will have a comprehensive update at a 5-year interval.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project updates to the Wastewater and Reclaimed Water Capital Improvement Plan.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$500,000	\$0		\$0	\$0	\$0	\$500,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
Capital Costs	\$500,000	\$0	\$0	\$0	\$0
Reserves		\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY
Total Capital Costs	\$500,000				

Financing Comments

Per the City, the Capital Plan Update will be encumbered in FY17. It is estimated that Carry forward for FY18 will be \$500,000 (reserves).

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: DS-39 Merritt Island In-line Booster Pump Station FY Start 2018 Quarter Q4
 Project Location: Merritt Island FY End 2019 Quarter Q2

Project Description

Installation of an in-line booster pump station with variable frequency drives (VFDs). Includes SCADA Design programming for PLC and HMI systems to support the project. This project is a cost effective alternative to the Pineda Causeway river crossing pipeline. (Reference: Water Capital Plan Project DS39-Alt)

Project Justification

This project will improve fire flow service in the area, and improve the efficiency of the distribution system in the area. This project was identified under the technical evaluations under the Water System Capital Plan project. See Water Distribution Infrastructure Improvements TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve efficiency and fire flows.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,440,000	\$0		\$150,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$150,000	Bond
2019	\$1,290,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

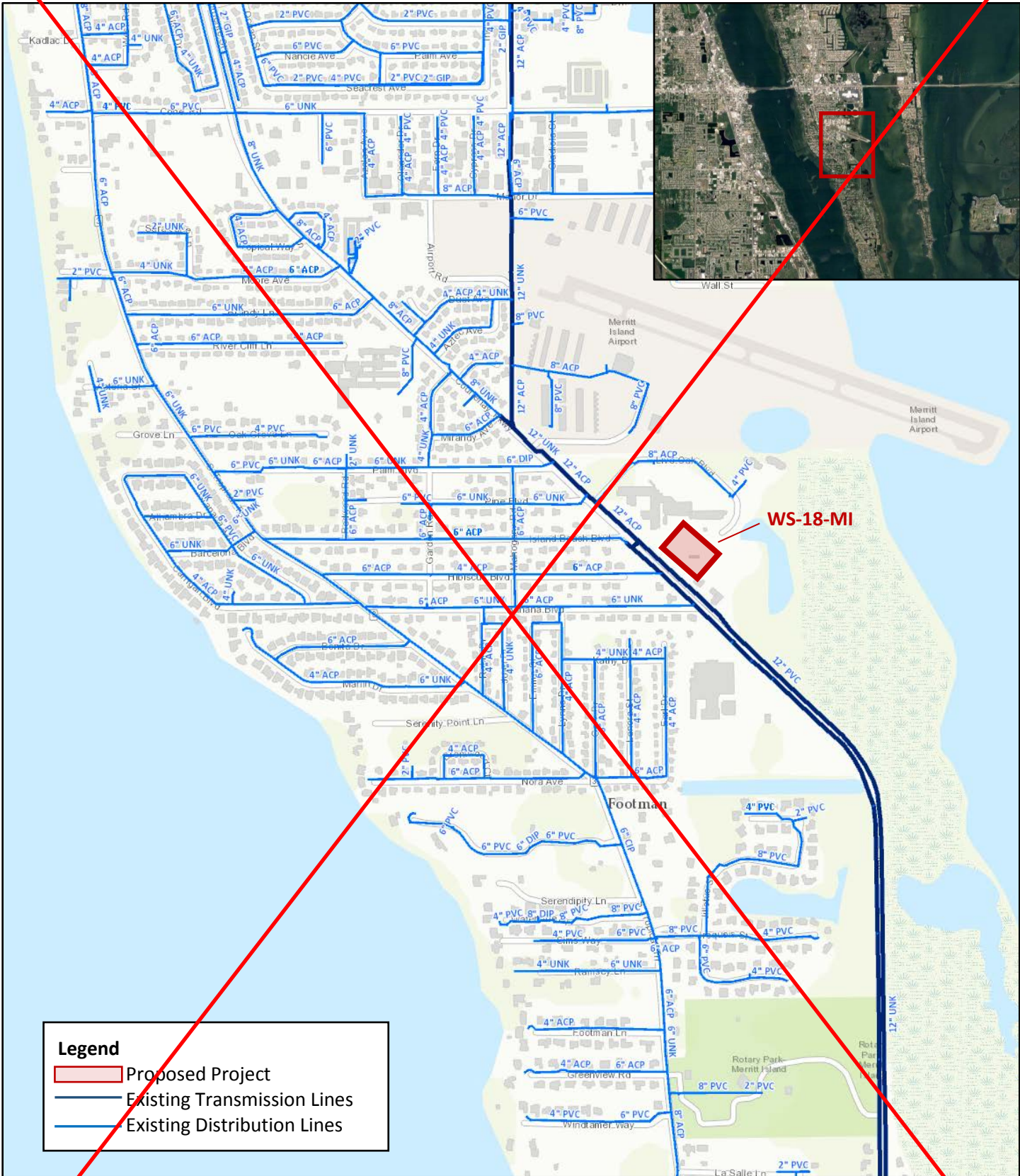
Financing Comments

\$150,000 Design; start 02/18, end 08/18
 \$1,290,000 Construction; strt 11/18, end 08/19
 30 Years or greater useful life
 Following construction, operating & maintenance cost are estimated at roughly \$18,000/year.

Total Capital Costs \$1,440,000

CIE_Designation ☐

WS-18-MI – DS39 Merritt Island In-Line Booster Pump



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS40 Ivy Dr. and Fenner Rd. Looping

FY Start 2022 Quarter Q4

Project Location: City

FY End 2022 Quarter Q2

Project Description

Installation of two looping 8-inch pipe segments at Gray Rd. and Fenner Rd. and Ivy Dr. 7 Range Rd. N (466 LF and 1474 LF respectively), and two looping 6-inch pipe segments at Sunhome St. and Kimberly St. and Sunhome St. and Clear Lake Rd. (275 LF and 641 LF respectively).

Project Justification

The project will help improve efficiency to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$610,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$610,000	Revenue

Financing Comments

Total Capital Costs \$610,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS43 Pluckebaum Rd and A Ln Looping

FY Start 2022 Quarter Q4

Project Location: City

FY End 2022 Quarter Q1

Project Description

this project includes installation of a looping 8-inch pipe segment at Pluckebaum Rd. and Clearlake Rd. (3,366 LF), and a looping 6-inch pipe segment at Robeson Rd. and A Ln. (798 LF).

Project Justification

The project will help improve efficiency to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project Total Cost to Date

\$880,000

\$0

2018 PD & E Land Purchase Construction/Rehab Miscellaneous

Costs

\$0

\$0

\$0

\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$880,000	Revenue

Total Capital Costs \$880,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS55 Banana River Drive Canal Crossing

FY Start 2022 Quarter Q3

Project Location: City

FY End 2022 Quarter Q2

Project Description

This project will replace 200 feet of 12-inch ductile iron pipe at the canal crossing between Central and Bayside Streets on Banana River Drive.

Project Justification

Project will replace aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

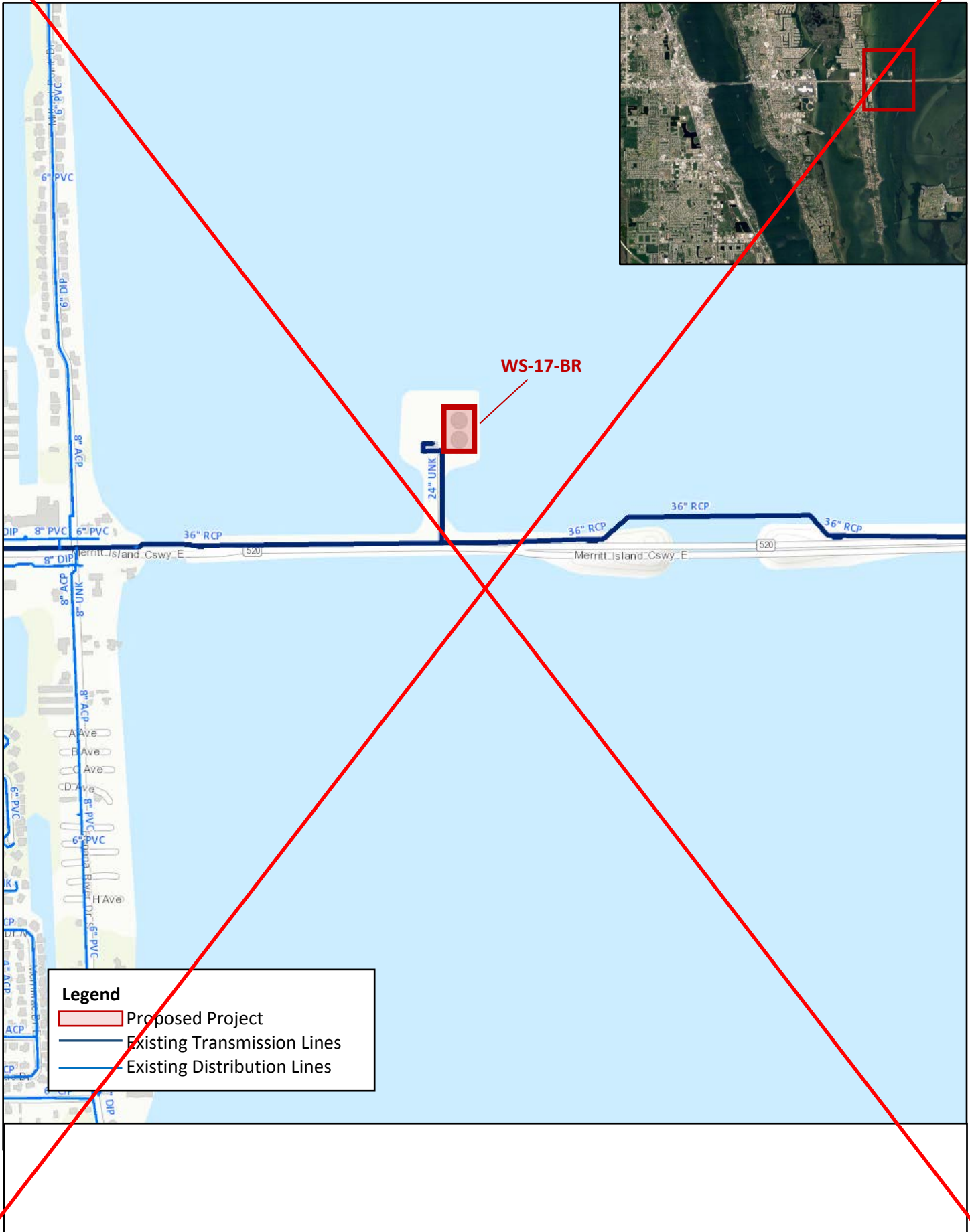
2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$200,000	Revenue

Total Capital Costs \$200,000

Financing Comments

CIE_Designation ☐

WS-17-BR – Banana River Tank Improvements



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City
 Project Name: DS-56 Banana River Tank Improvements FY Start 2018 Quarter Q3
 Project Location: Merritt Island FY End 2020 Quarter Q3

Project Description

This project will replace two existing 2MG tanks in kind.

Project Justification

Improvements of the ammonia feed system are required for improvements of water quality in the distribution system. The existing tanks at Banana River are past their useful service life and are in need of replacement.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure (tanks) and improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,332,136	\$0		\$370,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$370,000	Bond
2019	\$1,169,634	Bond
2020	\$2,792,502	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

\$370,000 Design start 6/18 end 12/18 (Bond)
 \$3,962,136 Construction; start 4/19, end 4/20 (Bond)
 30 years or greater useful life

Total Capital Costs \$4,332,136

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS-60 Banana River and Viera Pump Station Chloramination Improvements FY Start 2020 Quarter Q4

Project Location: Merritt Island FY End 2020 Quarter Q1

Project Description

The design and construction of the project will change the existing chlorination system to chloramination system at Viera and Banana River Pump Stations. New systems will include 500 gallon tanks, spill containment, chemical injection system, chemical feed pumps, Chemscon system, precast concrete building, and miscellaneous piping and valves.

Project Justification

Improvements of the existing system are required for improvements of water quality in the distribution system.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure (tanks) and improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,180,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$87,616	Revenue
2021	\$1,092,384	Revenue
2022	\$0	\$0 this FY
Total Capital Costs	\$1,180,000	

Financing Comments

\$87,616 Design; start 10/19, end 6/20
 \$1,092,384 Construction; start 10/20, end 10/21

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS62 Imperial to Central Pipe Loop/Brown Circle

FY Start 2022 Quarter Q4

Project Location: City

FY End 2022 Quarter Q1

Project Description

The City of Cocoa Utilities will provide two loops from Imperial to Central along Astronaut and Imperial to Astronaut. The project is intended to provide looping in order to maintain water to customers in the event of a break along Brown or Imperial.

Project Justification

Improvements of the existing system are required for improvements of water quality in the distribution system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$310,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$310,000	Revenue

Financing Comments

Total Capital Costs \$310,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: DS-63 Marlin Manor Pipeline Improvements - Construction FY Start 2018 Quarter Q3

Project Location: Rockledge FY End 2018 Quarter Q1

Project Description

This project will replace 7,500 feet of 4" and 6" AC pipe with 6" PVC piping in the Marlin Manor neighborhood due to history of catastrophic pipe failures and broken valves.

Project Justification

Replacement of aging pipe due to catastrophic AC pipe failures in this neighborhood.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$2,401,349	\$301,349		\$0	\$0	\$2,100,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

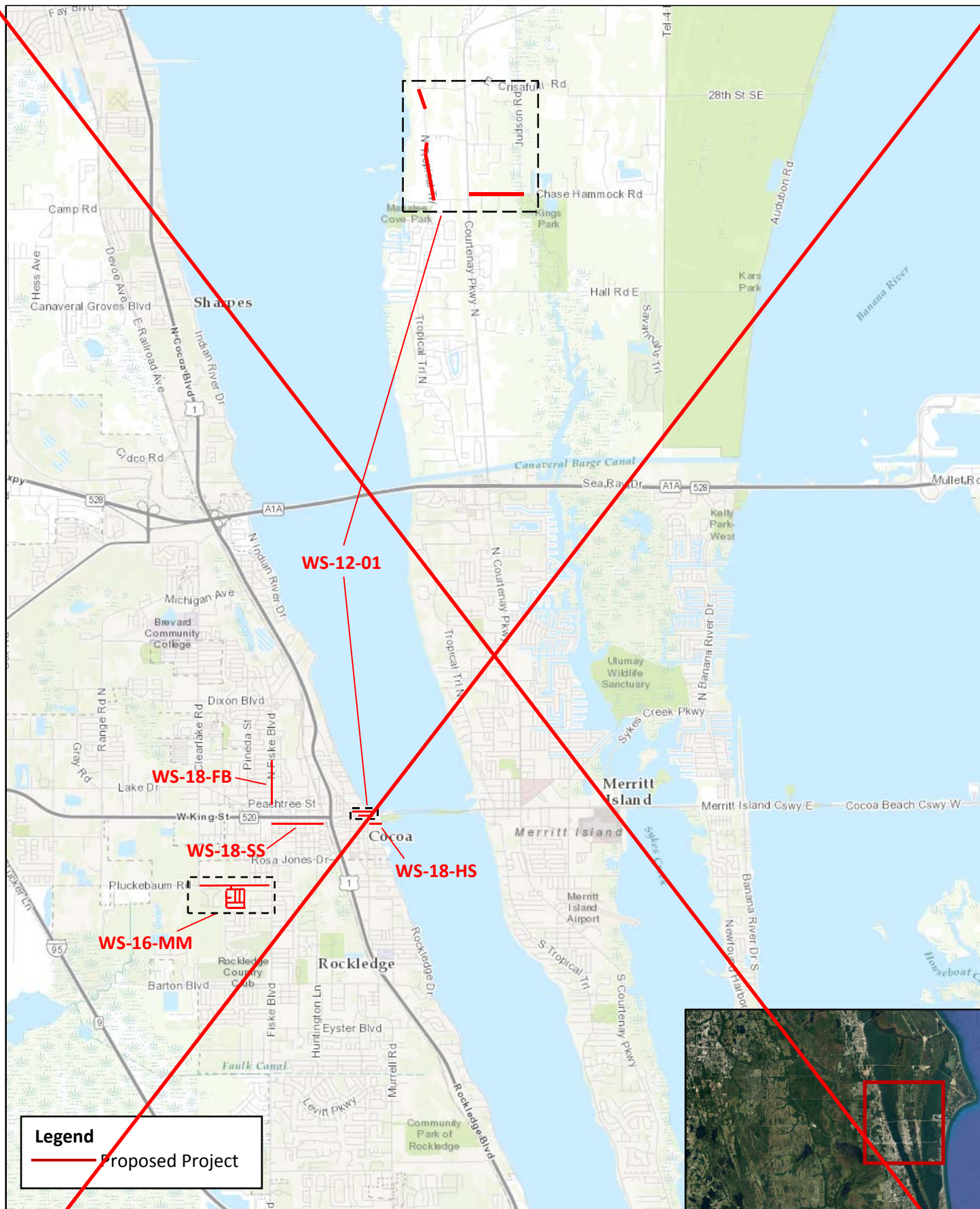
		Bond
2018	\$2,100,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

The City would like construction in FY18. \$2,100,000 Construction; start 10/17, end 4/18 30 years or greater useful life

Total Capital Costs \$2,100,000

CIE_Designation ☐



City of Cocoa
 FY 18-22 Water Distribution System
 CIP Projects

0 0.5 1mi



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: Dyal Chemical Conversion & Reliability Improvement Project - Construction FY Start 2018 Quarter Q2
 Project Location: Dyal Plant FY End 2020 Quarter Q4

Project Description

This project includes chemical system upgrades, a redundant finished flow system and new pump station at the dyal Plant. Replacement of two existing back up power generators with same sized generators at the Dyal WTP. Location will be in a new building; Conversion to NaOCL and Liq NH3; (Reference: 2013 Water Capital Plan Project WT50 Emergency Generator Replacement; WT09 Conversion to NaOCl and Liq NH3; WT25 Redundant Finished Flow Pipe and Pit; New Pump Station). Includes SCADA Design programming for PLC and HMI systems to support the project.

Project Justification

This project was identified under the technical evaluations under the Water System Capital Plan project. See Water Treatment, Storage and High Service Pumping Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details. The project will bring the backup power system up to current code. This project was identified under the technical evaluations under the 2013 Water System Capital Plan Update project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will increase reliability and operational flexibility.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$21,831,954	\$175,478		\$0	\$0	\$4,456,476	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$4,456,476	Bond
2019	\$13,902,001	Bond
2020	\$3,297,999	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Design to be encumbered in FY17 - \$2.8 M
 Design carry forward FY17 - \$1.8M (Reserves)
 Construction Total; start 8/18, end 1/20
 (Bond) \$20,000,000. (FY18 \$2.8M with
 estimated carryforward of \$1.8M)
 30 year or greater useful life

Total Capital Costs \$21,656,476

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: Fiber Optic Cable from Dyal WTP to Wewa WTP FY Start 2018 Quarter Q4
 Project Location: Wellfield FY End 2018 Quarter Q1

Project Description

Design, bid, and contract for a new installation of fiber optic cable from the Dyal WTP control room FOPP to the Wewa WTP FOPP to support communications between the two facilities.

Project Justification

To create a hardline fiber optic connection from Dyal to the Wewahootee. This will improve data reliability and data speed and support communications between water treatment infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will support communication between water treatment plants.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,150,000	\$0		\$0	\$0	\$1,150,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Bond
	\$1,150,000	\$0	\$0	\$0	\$0	\$0 this FY
						\$0 this FY
						\$0 this FY
Total Capital Costs	\$1,150,000					

Financing Comments

City requested funding in FY18.\$1,150,000; start 10/17, end 9/18

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: Fiber Optic Cable from Police Department to Dyal WTP FY Start 2018 Quarter Q4

Project Location: SR 520 FY End 2018 Quarter Q1

Project Description

Design, bid and contract for a new installation of fiber Optic Cable from Police Department to Dyal WTP

Project Justification

To create a hardline fiber optic connection from Dyal to the City network. This will improve data reliability and data speed and support communications between water treatment infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

This project will improve communication between City departments.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$690,000	\$0		\$0	\$0	\$690,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Bond
2018	\$690,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

City to encumber in FY17. No funding in FY18. Project not done in FY17. City requested funding in FY18 \$690,000; start 10/17, end 9/18

Total Capital Costs \$690,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Fiske Boulevard Pipeline Improvements - Peachtree to Highland FY Start 2018 Quarter Q4

Project Location: Cocoa FY End 2018 Quarter Q1

Project Description

The project includes the replacement of 8" AC pipe along Fiske Blvd., between Mitchell and Park with 8" PVC pipe and move the pipeline out of the roadway; Replacement of 6" Cast Iron Pipe along Fiske Blvd., between Fern and Peachtree with 6" PVC and move the pipeline out of the roadway; Replacing all hydrants, install new service lines, move all valves out of the intersection and install new cross connection control devices within the project area.

Project Justification

The pipeline improvements will be completed as part of the Public Works road work improvements planned on Fiske Blvd.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,000,000	\$0		\$0	\$0	\$1,000,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
	\$1,000,000	\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$1,000,000

Financing Comments

City requested construction in FY18. Construction to start 10/17 and be completed 9/18.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Harrison Street Streetscape (Utility portion) FY Start 2019 Quarter Q4

Project Location: Cocoa Village FY End 2019 Quarter Q1

Project Description

Project to include improve drainage, provide bus parking, improve sidewalks, lighting, as well as landscaping and striping

Project Justification

Harrison Street is a mixed use area with commercial businesses on one side and Riverfront Park on the other. These improvements will improve the overall appearance of this area.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$98,720 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$98,720	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$98,720

Financing Comments

The Capital Cost is the portion being funded by the Cocoa CRA TIF. Split between the Utility Fund, Stormwater Fund and the Cocoa CRA (110) Fund

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Michigan Avenue Force Main (Carry Forward) FY Start 2018 Quarter Q4

Project Location: Michigan Avenue FY End 2018 Quarter Q1

Project Description

Installation of 3000 linear feet of sewer force main along Michian Avenue.

Project Justification

This project provides for redundancy and future growth in the sewer system.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$740,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$40,000	\$0	\$700,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$740,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

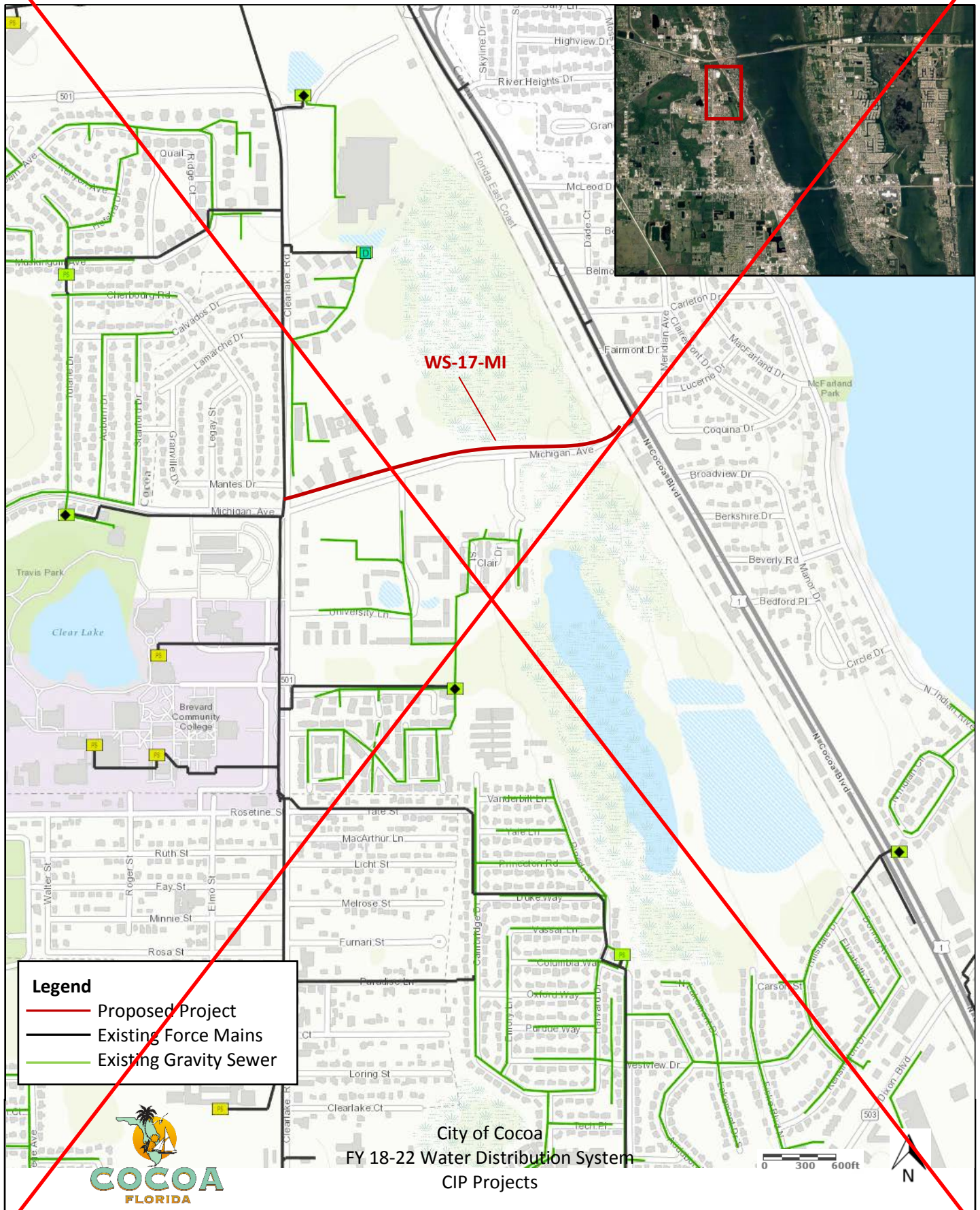
Total Capital Costs \$740,000

Financing Comments

Design Carry Forward \$40,000. \$700,000 for construction.
30 years or greater useful life

CIE_Designation ☐

WS-17-MI – Michigan Avenue Force Main Extension (US 1 to Clearlake Road)



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Stone Street Corridor Streetscaping (Utility portion) FY Start 2018 Quarter Q2

Project Location: Fiske Boulevard to the western side of the F.E.C. Railroad. FY End 2019 Quarter Q1

Project Description

Streetscaping of Stone Street Commercial Corridor. Design and Engineering in FY 2017 and construction could begin in Q4 of FY 2017

Project Justification

This project will redevelop this culturally significant commercial corridor

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$659,356	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$659,356	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Proposed Financing
2018	\$659,356	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$659,356

Financing Comments

A combination of TIF and other funding sources will be used for this project. This project is split between the General Fund, Utility Fund and Stormwater Fund.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Utilities Program Management

FY Start 2018 Quarter Q4

Project Location: Cocoa Utilities

FY End 2022 Quarter Q1

Project Description

The purpose of this project is to provide program management services, including program management/administration, design management, construction project support, asset management and public involvement services in support of funded Cocoa Utilities Capital Improvement Plan (CIP) program projects to be funded under the 2010 series bond and a future bond issue anticipated for the first quarter of 2017. Program Management services for projects funded by operating revenues will be funded separately, out of 2017 and 2018 operating revenue budgets.

Project Justification

In the Fall of 2011, the City of Cocoa initiated a program management approach for its Utilities CIP. This approach, while coupled with the Water Capital Plan (authorized in January 2012), enables a risk-based asset management approach for evaluating and prioritizing capital improvement projects to maximize the benefit to the City of Cocoa's rate payers and citizens. The Program approach allows a large volume of projects to be efficiently managed and implemented (including planning, design, bidding and construction), provides transparent financial management, and enables technical experts to be brought in as needed for short periods of time, all while generating new job opportunities for the local businesses and residents and improving Cocoa's level of service to its customers.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$13,026,092	\$6,826,092		\$1,500,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$1,500,000	Revenue
2019	\$1,400,000	Revenue
2020	\$1,200,000	Revenue
2021	\$1,100,000	Revenue
2022	\$1,000,000	Revenue

Total Capital Costs \$6,200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Wastewater Capital Plan

FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF and Collection / Transmission System

FY End 2022 Quarter Q1

Project Description

Wastewater Capital Plan.

Project Justification

The Wastewater Capital Plan is updated annually to identify projects that need to be completed over the next 5 years for the Wastewater System. The plan requires a major update every 5 years.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$420,000

\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$30,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$30,000	Revenue
2019	\$300,000	Revenue
2020	\$30,000	Revenue
2021	\$30,000	Revenue
2022	\$30,000	Revenue

Total Capital Costs \$420,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: WS-03 Pigging and Flushing Improvements for Raw Water Pipelines FY Start 2022 Quarter Q4
 Project Location: State Hwy 520 and Wewahootee Plant Road FY End 2022 Quarter Q1

Project Description

Design and construct pipeline improvements to allow for improved capabilities to pig and flush the raw water pipelines between Wewahootee and Dyal Plants. The project will also include changing out butterfly valves to gate valves. The project includes pigging and flushing of 36-inch pre-stressed concrete cylinder pipe (PCCP) and 42-inch reinforced concrete pipe (RCP) raw water pipelines. (Reference: 2013 Water Capital Plan Project WS-03)

Project Justification

Pigging and flushing are maintenance activities to clear debris that has built up in the raw water pipelines over time. This project is intended to improve the water supply system level of service and reliability as a part of the Utility's ongoing capital improvement program. Improved pigging and flushing of raw water pipelines will increase the hydraulic capacity of the lines. This project was identified under the technical evaluations under the Water System Capital Plan project. See Supply System Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will increase reliability and improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$240,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
Capital Costs	\$0	\$0	\$0	\$0	\$240,000
Financing	\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY	Revenue

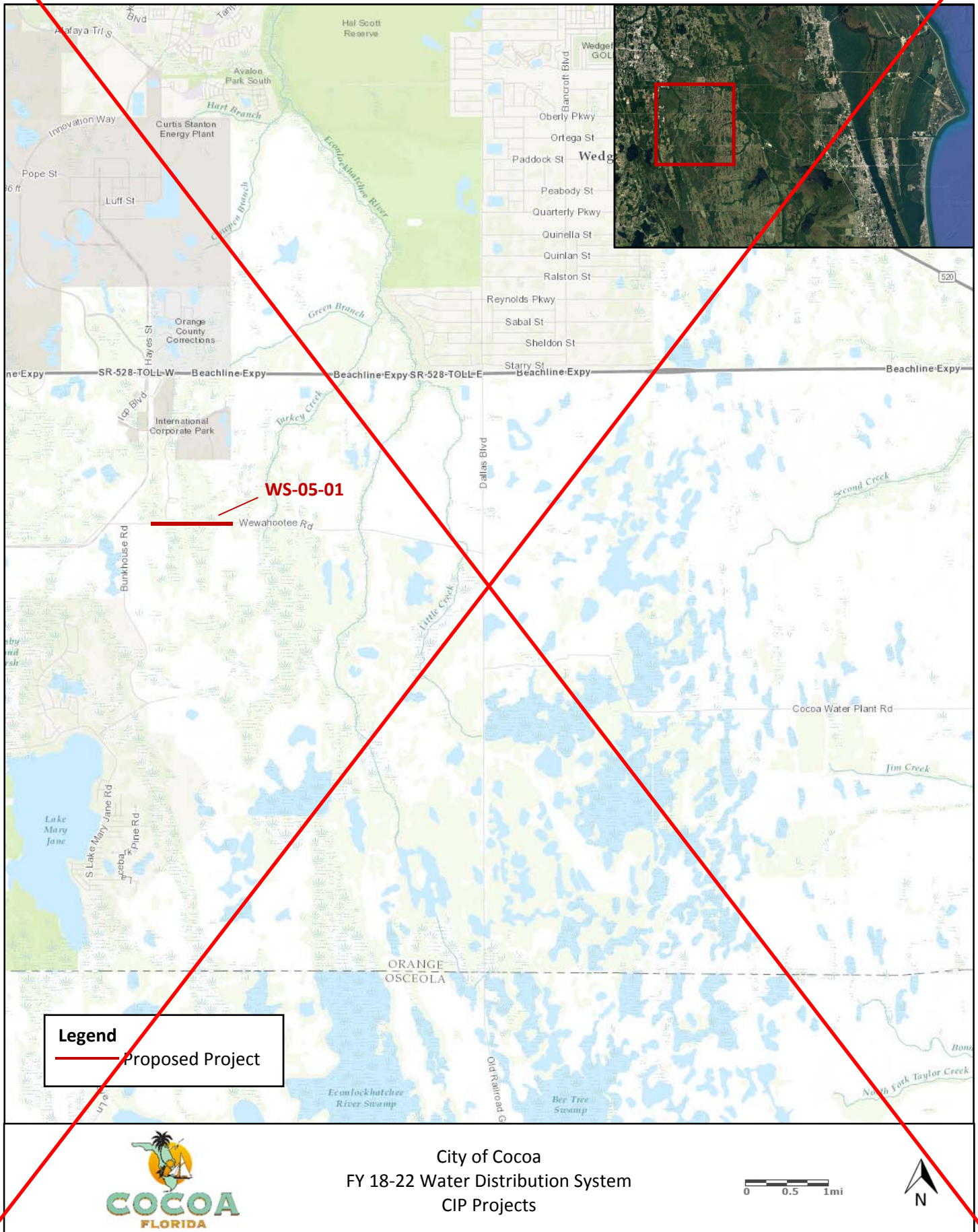
Total Capital Costs \$240,000

Financing Comments

\$240,000 Design; start 10/21, end 6/22
 Construction \$2,290,000; start 8/22, end 7/23
 Total \$2,530,000

CIP Designation ☐

WS-05-01 – 14”/18” AC Raw Water Pipeline Upgrade



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund:	Dept/Div:
--------------	------------------

CIP #:	Project #:	Account #:	CIP Classification:	District: WS-Outside City
Project Name: <u>WS-05 54 inch Redundant Pipe to Dyal</u>				FY Start <u>2021</u> Quarter <u>Q3</u>
Project Location: <u>State Hwy 520 near Dyal WTP</u>				FY End <u>2022</u> Quarter <u>Q1</u>

Project Description

This project includes installation of 2,950 LF of 54-inch redundant raw water pipeline which would run parallel to the existing 54-inch line. New 54-inch raw water line would terminate at the 48-inch clarifier influent line within the Dyal WTP. (Reference: 2013 Water Capital Plan Project WS-05)

Project Justification

The new redundant raw water pipe would provide greater flexibility by allowing the utility to take one line out of service for maintenance. The existing 54-inch raw water pipe represents a single point of failure for the raw groundwater source and if it were to fail, it would result in a significant impact on water production. This project was identified under the technical evaluations under the Water System Capital Plan project. See Supply System Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve reliability and maintenance of raw water supply system.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$3,420,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
	\$0	\$0	\$0	\$1,100,955	\$2,319,045
	\$0 this FY	\$0 this FY	\$0 this FY	Revenue	Revenue

Total Capital Costs \$3,420,000

Financing Comments

\$290,000 Design; start 10/20, end 4/21
 \$3,130,000 Construction; start 7/21, end 5/22
 (Bond) Total Project Cost \$3,420,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund:	Dept/Div:
-------	-----------

CIP #:	Project #:	Account #:	CIP Classification:	District: WS-Outside City
Project Name: WS-09 42 inch New Pipeline West of Well 7A to Dallas Wewa				FY Start 2020 Quarter Q3
Project Location: Well field				FY End 2022 Quarter Q1

Project Description

In East Orange County, the City of Cocoa has 48 raw water wells that deliver water to the Dyal plant for advanced treatment and distribution to customers. As the well field has expanded over the years, the raw water mains have been required to deliver greater quantities of water. The current pipes limit the available flow due to pressure losses and headloss. This project includes the installation of 14,300 LF of large diameter piping downstream of Well 13A continuing along Dallas Rd to the existing 42-inch water supply pipe near the intersection at Dallas Rd and Cocoa Water Plant Rd. Another segment includes approximately 700 feet of large diameter pipe near Well 17. This project will also eliminate the 14-inch asbestos cement (AC) piping. (Reference: 2013 Water Capital Plan Project WS-09)

Project Justification

The projects are intended to improve the water supply system level of service and reliability of the raw water piping. Redundant piping creates flexibility in the system, and reduces O&M costs by alleviating hydraulic constriction which makes pumping more efficient. The project also eliminates some inferior pipe material (AC). This project was identified under the technical evaluations under the Water System Capital Plan project. See Supply System Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$8,296,169	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$99,892	Revenue
2021	\$5,428,703	Revenue
2022	\$2,767,574	Revenue

Financing Comments

\$99,892 Design; start 10/19, end 2/20
\$8,196,277 Construction; start 10/20, end 4/22

Total Capital Costs \$8,296,169

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS11 Redundant Pipeline Well 20 to 23 - Design

FY Start 2022 Quarter Q4

Project Location: Wellfield

FY End 2022 Quarter Q3

Project Description

This project includes installation of approximately 8,300 LF of 24 and 30-inch redundant piping starting at Well 20 and terminating at well 23.

Project Justification

The project will provide redundancy in the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$390,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$390,000	Revenue

Total Capital Costs \$390,000

Financing Comments

Design in FY2022 \$390,000
Construction in FY2023 \$4,200,000
30 years of greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS1201 Pipe Infrastructure Assessment and Replacement

FY Start 2018 Quarter Q4

Project Location: Utility Service Area

FY End 2022 Quarter Q1

Project Description

FY 18 construction projects: DS-31 Chase Hammock Rd Looping - Installation of approximately 5,800 LF of 6" and 8" PVC near the intersections of Chase Hammock Rd. & Judson Rd. and Royal Paddock Way & Stone Lake Dr., and along Forever Young Ln. AND SR-520 Water Distribution System Improvements- Replacement of existing 6" and 8" water mains and associated valves and fire hydrants along King and Willard Streets (State Road 520 eastbound and westbound), from Delannoy Street to Forrest Avenue, in the City of Cocoa. Portions of the approximately 2,500 linear foot alignment will be upsize from 6" to 8". FY 19-FY22: The current utility system consists of approximately 1400 miles of pipe infrastructure of various sizes, ages and materials. As the infrastructure ages, it must be replaced over time. This capital project consists of an assessment program to determine the most critical pipe infrastructure, program management to implement the projects as well as design, permitting and construction to replace aging pipe. This project will consist of engineering, construction, permitting and inspection services.

Project Justification

A systematic approach to plan and predict the replacement of pipe needs to be implemented. The Cocoa Utility pipe system is valued at \$900,000,000 per the CH2MHill Asset Assessment report dated January 2010. Assuming a conservative life cycle of 100 years for pipe, the city should be replacing approximately 12 miles of pipe per year in perpetuity.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will assist to determine condition of pipe infrastructure and replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$23,608,964	\$7,270,824		\$0	\$0	\$2,770,786	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

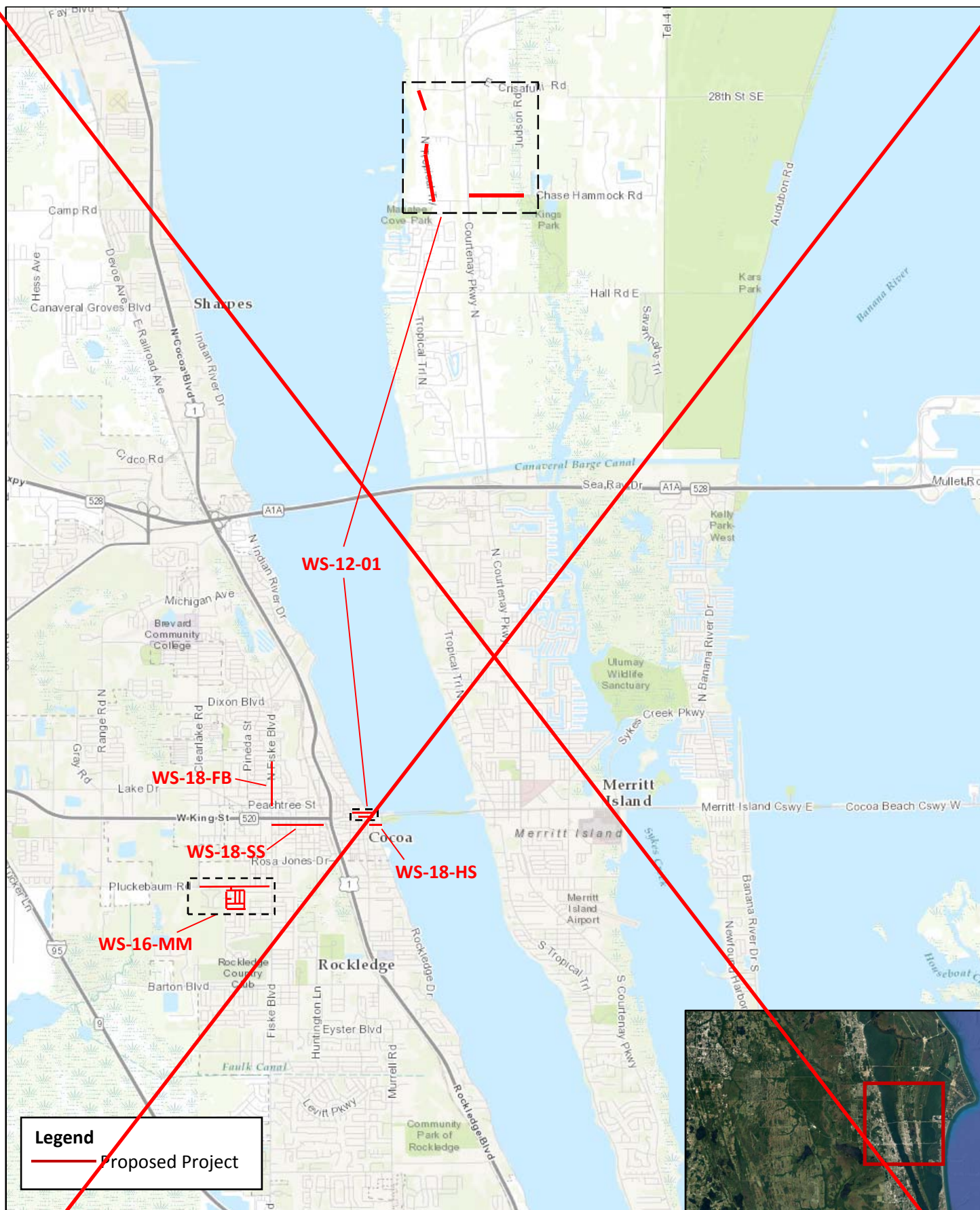
2018	\$2,770,786	Bond
2019	\$2,142,744	Bond
2020	\$3,000,000	Bond
2021	\$3,424,610	Revenue
2022	\$5,000,000	Revenue

Financing Comments

FY18 Construction Projects:
Chase Hammock Construction: \$960,000 start 10/17 end
SR 520 Construction: \$1,501,274 Construction; start 1/18, end 09/18
30 years or greater useful life

Total Capital Costs \$16,338,140

CIE_Designation ☐



City of Cocoa
 FY 18-22 Water Distribution System
 CIP Projects

0 0.5 1mi



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS20 Install New Well No. 17 FY Start 2019 Quarter Q4

Project Location: Wellfield FY End 2019 Quarter Q1

Project Description

this project includes construction of new Well No. 17. This includes well site location, permitting and construction of new well.

Project Justification

The project will provide improvements to the system

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$820,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$820,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$820,000

Financing Comments

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WS22 Wellfield Security Improvements FY Start 2022 Quarter Q4

Project Location: Wellfield FY End 2022 Quarter Q1

Project Description

Security Improvement Recommendations: Work includes the increased security on western wells (well 15-25), including 8-foot fencing with barbwire, locks, 1-inch mesh, video (with real time video), lighting or infrared, motion sensors. There is no fiber/band width. New fiber network will be required. Existing telemetry can be used as a backup. Refer to VA (11/2002) work by Bill Phillips/GNV. Consider including fiber optic with 14,000' Little Econ/Dallas Pipeline Project.

Project Justification

The project will provide increased security to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$2,300,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$2,300,000	Revenue

Total Capital Costs \$2,300,000

Financing Comments

30 years or greater
Fence in 63-00
other items in other accounts

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
 Project Name: WT-02 Separation of Groundwater and Surface Water Clear Well FY Start 2018 Quarter Q4
 Project Location: Dyal Plant FY End 2018 Quarter Q1

Project Description

The project includes construction of new surface water clear well and modifications to the existing clear well below the GW gravity filters to include a bypass following the surface water gravity filters. (Reference: 2013 Water Capital Plan Project WT-02)

Project Justification

Completion of this project will increase storage capacity and operational flexibility by allowing operations to reject flow from either treatment train (groundwater or surface water) without impacting the other. Completion of the project also contributes to effectively meeting future regulatory requirements and increases flexibility by isolating clear wells from each other during operation. Having separate clear wells prevents the need to empty both clear wells if non-compliant water entered one of them. This project was identified under the technical evaluations under the Water System Capital Plan project. See Water Treatment, Storage and High Service Pumping Evaluation TM and Risk Reduction of Assets TM for more details. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the Water System Capital Plan project; see Project Prioritization TM for more details.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve flexibility and meet future regulations.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$11,475,086	\$7,479,457		\$0	\$0	\$3,995,629	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022
Capital Costs	\$3,995,629	\$0	\$0	\$0	\$0
Proposed Financing	Reserves	\$0 this FY	\$0 this FY	\$0 this FY	\$0 this FY

Total Capital Costs \$3,995,629

Financing Comments

As of February 17 the project cost to date - \$4,670,800. It is assumed that \$2,808,657 will be spent by 9/17 which estimates the carry forward of \$2M.

CIP Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City
Project Name: WT37 Lime Feed and Storage System Improvements FY Start 2022 Quarter Q4
Project Location: Dyal FY End 2022 Quarter Q1

Project Description

This project installation of new lime slurry feed pumps with VFDs controlled by flow and pH. The project includes modifying the lime silo bottom, installing new vibratory devices and installing new lime recirculation pumps to recirculate a portion of lime sludge back to feed.

Project Justification

The project will provide improvements to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project Total Cost to Date
\$840,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$840,000	Revenue

Financing Comments

Total Capital Costs \$840,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT48 Recarbonation Basin Expansion-Reactor Clarifiers #1/#2 - Design and Construction

FY Start 2022 Quarter Q4

Project Location: Dyal

FY End 2022 Quarter Q1

Project Description

This project includes the addition of a recarbonization basin at Reactor Clarifiers #1/#2 to provide full process train redundancy. Currently, Reactor Clarifiers #1/#2 discharge to a single recarbonization basin. If this recarbonization basin is off-line, then both Reactor Clarifiers #1/#2 are off-line and cannot provide softened water to the filters.

Project Justification

The project will provide redundancy to the system.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$1,540,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$1,540,000	Revenue
Total Capital Costs	\$1,540,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: **Dept/Div:**

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-51 Sulfuraetor FY Start 2019 Quarter Q3

Project Location: Wewahootee FY End 2020 Quarter Q1

Project Description

This project includes design and construction of a third Sulfuraetor at Wewahootee WTP. The project includes SCADA Design programming for PLC and HMI systems to support the project. (Reference: Water Capital Plan Project WT51)

Project Justification

The third Sulfuraetor provides redundancy and the capability to meet peak demand when one of the Sulfuraetors are taken offline for scheduled cleanings. This project was identified under the technical evaluations under the 2013 Water System Capital Plan Update project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve treatment process reliability.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$3,560,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$310,000	Bond
2020	\$3,250,000	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$3,560,000

Financing Comments

\$310,000 Design; start 10/18, end 6/19

\$3,250,000 Construction; start 9/19, end 5/20

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: **Dept/Div:**

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-54 Tier 4 Generator Improvements FY Start 2019 Quarter Q2

Project Location: Dyal and Distribution FY End 2021 Quarter Q3

Project Description

This project includes replacing the existing generators with EPA Tier 4 generators at the TCR Pump Station, Wewahootee WTP (switchgear also), Banana River PS and Viera PS.

Project Justification

The project will bring the backup power system up to current code. This project was identified under the technical evaluations under the 2013 Water System Capital Plan Update project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will allow emergency power systems to meet current regulations.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,290,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$430,000	Revenue
2021	\$3,860,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$4,290,000

Financing Comments

\$430,000 Design; start 05/19, end 10/19

\$3,860,000 Construction; start 10/20, end 1/21

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT58 Dyal WTP Storage Building FY Start 2022 Quarter Q3

Project Location: Dyal FY End 2022 Quarter Q1

Project Description

This project will include the construct of a new pole-barn type structure to protect equipment from the elements.

Project Justification

There is no storage space at the plant for large equipment. This structure is needed to protect the equipment from the elements.

Strategic Connection: Strategic Plan/Utilities Master Plan

TBD

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$220,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$220,000	Revenue

Total Capital Costs \$220,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT61 Dyal CO2 Bulk Package System FY Start 2020 Quarter Q4

Project Location: Dyal FY End 2020 Quarter Q1

Project Description

This project includes the removal of the existing steel pressure tanks and replacing it in kind with steel pressure tanks.

Project Justification

To replace existing aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

N/A

Total Cost of Project	Total Cost to Date
\$1,040,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$90,000	Bond
2020	\$950,000	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$1,040,000

Financing Comments

design \$90,000, construction \$950,000
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT-62 Dyal TTHM Prevention and/or Reduction FY Start 2018 Quarter Q2

Project Location: Dyal WTP FY End 2018 Quarter Q1

Project Description

The project includes the evaluation and planning of a Unit Process to help prevent the creation of TTHM in water.

Project Justification

The City of Cocoa's distribution system has experienced rising TTHM sample results. This evaluation and planning effort will be to prohibit this trend from continuing.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will improve water quality.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$110,000	\$0		\$110,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$110,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Planning \$110,000; start 10/17, end 1/18

Total Capital Costs \$110,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: WS-Outside City

Project Name: WT-63 Replacement of Dyal Finished Water Steel GST FY Start 2018 Quarter Q2

Project Location: Dyal WTP FY End 2020 Quarter Q2

Project Description

This project includes removal of existing steel tank and design and installation of a new 5 MG Crom prestressed concrete tank at Dyal.

Project Justification

To replace existing aging ground storage tank.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$7,480,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$640,000	Bond
2020	\$6,840,000	Bond
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$7,480,000

Financing Comments

Design \$640,000; start 01/19, end 10/19
Construction \$6,840,000 in FY20; start 10/19, end 03/20
30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WT-CO Ozone Improvements (Generator Replacement, Chiller Replacement, Contactor Improvements) FY Start 2020 Quarter Q2

Project Location: Dyal WTP FY End 2021 Quarter Q1

Project Description

This project includes improvements to the ozone system at the Dyal WTP including replacement of the existing ozone generators and associated electrical, control panels and chiller replacement. (Reference: Water Capital Plan Project Update WT-45, WT-46, and WT-47)

Project Justification

The ozone generators and chillers are nearing the end of their life cycle which is estimated to be 2018. The new generators will be installed at the same location as the existing generators and will use the existing cooling system. These projects were identified under the technical evaluations under the 2013 Water System Capital Plan Update project. Ozone sidestream injection will result in higher ozone transfer efficiency and decreased maintenance primarily due to eliminating the need for maintenance on the current ozone diffusers. This project was identified under the 2012 Water System Capital Plan project. The prioritization/sequencing was determined based on the prioritization framework and scoring, also under the 2013 Water System Capital Plan Update project; see Project Prioritization TM for more details about the scoring process.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,550,000	\$0		\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$1,513,504	Revenue
2021	\$3,036,496	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$4,550,000

Financing Comments

\$390,000 Design; start 11/19, end 5/20

\$4,160,000 Construction; start 8/20, end 2/21

30 years or greater useful life

CIP Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Biosolids Improvements Project FY Start 2020 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2022 Quarter Q1

Project Description

Biosolids Improvements at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$2,200,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$200,000	Revenue
2021	\$200,000	Revenue
2022	\$1,800,000	Revenue

Total Capital Costs \$2,200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Bracco Pond Aeration

FY Start 2019 Quarter Q4

Project Location: Bracco Pond

FY End 2019 Quarter Q1

Project Description

Installation of surface aerators at the Bracco Pond.

Project Justification

Installation of surface aerators in the Bracco Ponds to prevent toxic algae blooms. Algal blooms can cause nutrient levels to exceed requirements due to their toxic effects on biomass.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$115,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$115,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$115,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Bracco Pond Interconnect

FY Start 2019 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2019 Quarter Q1

Project Description

Automation of existing Bracco Pond Interconnect valve.

Project Justification

Existing Bracco Pond Interconnect valve is manually operated which requires operations staff to travel off site to provide supplemental reclaimed water to the Jerry Sellers WRF.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$90,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$90,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$90,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Chemical Storage Relocation

FY Start 2019 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2020 Quarter Q1

Project Description

Relocation of chemical storage and feed facilities to improve operations.

Project Justification

The location of the existing chemical storage and feed facilities makes it difficult to automatically control the quality of plant effluent. Relocating the facilities will allow for greater control and automation.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$700,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$100,000	Revenue
2020	\$600,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 years or greater useful life

Total Capital Costs \$700,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: CMMS Update Phase II

FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2018 Quarter Q1

Project Description

Data entry necessary to support use of CMMS. Purchasing of a printer to support use of the system.

Project Justification

The CMMS system is necessary to manage maintenance needs.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$50,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$50,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$795
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$795

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$50,000

Financing Comments

Annual License Renewal = \$795

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Generator Replacement

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Generator Replacement at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date

\$200,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$200,000	Revenue

Total Capital Costs \$200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Internal Recycle Pump Replacement

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Replacement of the internal recycle pumps at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$205,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$205,000	Revenue

Total Capital Costs \$205,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Jerry Sellers Flow Improvements FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF FY End 2019 Quarter Q1

Project Description

Upgrades to the influent pump station, reject water system, sludge pumps and digesters at the Jerry Sellers WRF.

Project Justification

Upgrades are required to improve operation of the facility.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project was identified in the Wastewater Capital Plan.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$4,230,000	\$0		\$115,000	\$0	\$2,000,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$2,115,000	Bond
2019	\$2,115,000	Bond
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$4,230,000

Financing Comments

30 year useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Jerry Sellers WRF Laboratory Expansion

FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2018 Quarter Q1

Project Description

Expansion of the laboratory at the Jerry Sellers WRF.

Project Justification

Upgrades are required to improve operations of the facility.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$65,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$65,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$65,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$65,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Jerry Sellers WRF Operating Permit Renewal

FY Start 2018 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2018 Quarter Q1

Project Description

Jerry Sellers WRF Operating Permit Renewal

Project Justification

The operating permit for the Jerry Sellers WRF expires in 2018 and must be renewed.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$65,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$65,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$65,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$65,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: LCP No. 1 Rehabilitation

FY Start 2020 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2020 Quarter Q1

Project Description

Rehabilitation of Local Control Panel No. 1.

Project Justification

Rehabilitation or replacement of aging infrastructure

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$200,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$200,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$200,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: MCC and Conduit Replacement Project (Carry Forward)

FY Start 2018 Quarter Q2

Project Location: Jerry Sellers WRF

FY End 2018 Quarter Q1

Project Description

Electrical wire and conduit replacement project

Project Justification

Project will replace aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project identified in the Wastewater Capital Plan.

Total Cost of Project Total Cost to Date

\$2,500,000

\$1,720,000

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$80,000	\$0	\$700,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$780,000	Revenue
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$780,000

Financing Comments

Carry Forward

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Michigan Pond Supplemental Reuse

FY Start 2019 Quarter Q4

Project Location: Michigan Pond

FY End 2020 Quarter Q1

Project Description

Upgrades at the Michigan Pond to return reclaimed water to the Jerry Sellers WRF through the existing collection and transmission system.

Project Justification

During dry periods, it is difficult to meet the reclaimed water demand. Returning water from Michigan Pond will supplement the existing supply.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$715,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$3,000

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$65,000	Revenue
2020	\$650,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$715,000

Financing Comments

30 years or greater useful life

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Mud Lake Wetlands FY Start 2019 Quarter Q4

Project Location: Cocoa Conservation Area FY End 2020 Quarter Q1

Project Description

Feasibility study, permitting, final design, and construction of a reclaimed water application system at Mud Lake in the Cocoa Conservation Area.

Project Justification

Successfully implementing a reclaimed water application system at the Mud Lake wetlands would provide another disposal alternative for reclaimed water during wet weather, further reducing the need to dispose of reclaimed water in the Indian River Lagoon.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,190,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$40,000	\$0	\$0	\$0

Recurring Annual Costs	
Operating	\$2,000
Maintenance	\$1,000
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$3,000

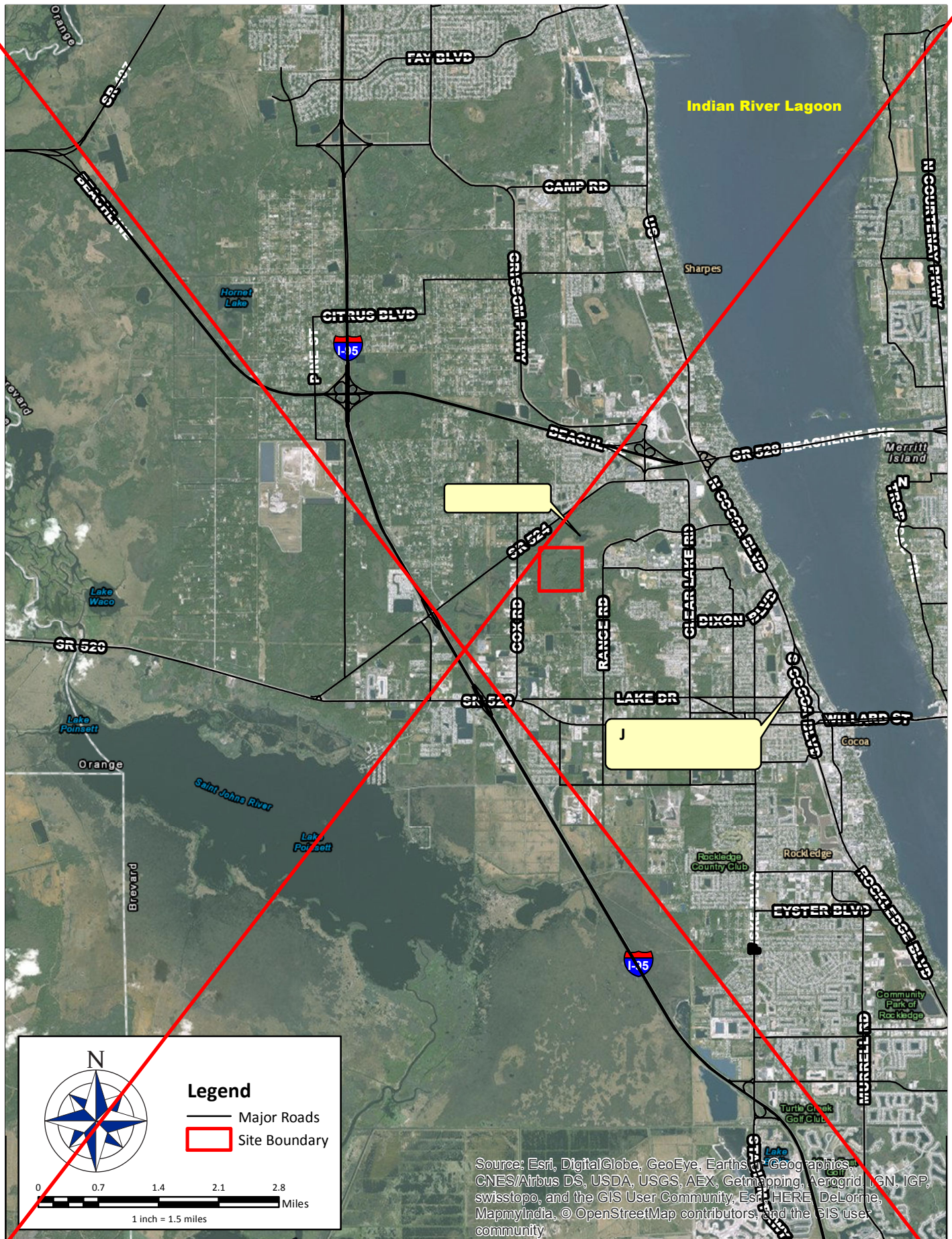
Capital Costs and Proposed Financing by Fiscal Year		
2018	\$40,000	Revenue
2019	\$400,000	Revenue
2020	\$750,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

30 Year useful life

Total Capital Costs \$1,190,000

CIE_Designation ☐



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: New F150 Ref Cab FY Start 2018 Quarter Q4

Project Location: Sewer Field Operations FY End 2018 Quarter Q1

Project Description

Tranportaion needed for the New Reuse Coordinator position pending approval.

Project Justification

Tranportaion needed for the New Reuse Coordinator position pending approval.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$21,200	\$0		\$0	\$0	\$0	\$21,200

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$21,200	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$21,200

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Reclaimed Water Pump Replacement

FY Start 2021 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2021 Quarter Q1

Project Description

Replacement of the existing reclaimed water pumps at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$600,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$600,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$600,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of MCCs 7 and 8

FY Start 2020 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2020 Quarter Q1

Project Description

Replacement of MCCs 7 and 8 at the Jerry Sellers WRF.

Project Justification

Project will replace aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project was identified in the Wastewater Capital Plan and will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$550,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$550,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$550,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #42 (2006 Ford E250 VAN) FY Start 2019 Quarter Q2

Project Location: Field Operations - Water Reclamation FY End 2019 Quarter Q2

Project Description

Replacement of vehicle #42 (2006 Ford E250 VAN) Serial# 1FTNE24W26DA11486.

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$30,237	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$30,237	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 01/09/2019

Total Capital Costs \$30,237

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: RTU Replacement FY Start 2018 Quarter Q4

Project Location: Cocoa Collection System FY End 2022 Quarter Q1

Project Description

Replacement of the existing Motorola MOSCAD L RTU at the lift stations to the Motorola ACE3600, including panel enclosures.

Project Justification

The Motorola MOSCAD L RTU is currently used in 50 of the City's wastewater lift stations. One lift station does not have a RTU. The MOSCAD L RTU is no longer manufactured and considered an obsolete technology. With little spare parts and replacement RTUs, integration of the new ACE3600 is recommended to maintain system functionality and product support. A new panel enclosure is required to house the new technology and City standard components.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$750,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$150,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Revenue
						Revenue
						Revenue
						Revenue
						Revenue
Total Capital Costs	\$750,000					

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Tank recoating project

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Recoating of tanks at the Jerry Sellers WRF.

Project Justification

Recoating of tanks to protect structures.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$250,000	Revenue

Total Capital Costs \$250,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Transfer pump replacement

FY Start 2021 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2021 Quarter Q1

Project Description

Replacement of the existing transfer pumps at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$430,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$430,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$430,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: UV Disinfection Conversion

FY Start 2022 Quarter Q4

Project Location: Jerry Sellers WRF

FY End 2022 Quarter Q1

Project Description

Conversion from sodium hypochlorite to UV disinfection at the Jerry Sellers WRF.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$2,530,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$2,530,000	Revenue

Total Capital Costs \$2,530,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Valve Identification Project

FY Start 2017 Quarter Q4

Project Location: Jerry Seller WRF

FY End 2017 Quarter Q1

Project Description

Locating and Identifying all wastewater and reclaimed water valve assets on the Jerry Sellers WRF and inputting data in a GIS database. Data will includes valve type, valves size, and valve location.

Project Justification

The Jerry Sellers WRF was constructed in multiple phases over a period of 60 years. There a numerous valves on site with unknown locations and purposes. The project would provide a database of valves and function for use by plant operation staff.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$60,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$60,000	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

		Revenue
2018	\$60,000	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$60,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Water Reclamation E250 Van

FY Start 2018 Quarter Q2

Project Location: Wastewater

FY End 2018 Quarter Q2

Project Description

2005 E250 Ford Van Vin #1FTNE24L75HB45908.

Project Justification

City of Cocoa Active Fleet.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$56,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$56,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
	\$56,000	\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY
		\$0	\$0	\$0	\$0	\$0 this FY

Total Capital Costs \$56,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: CIPP Rehabilitation Phases 3 - 6 FY Start 2018 Quarter Q3

Project Location: Cocoa Collection System FY End 2018 Quarter Q1

Project Description

Rehabilitation of CIPP of select gravity sewers in the Lift Station 10, 13, and 21 service areas and Lift Station 2 service area South of King St. (SR 520) in FY18. Rehabilitation of CIPP of select gravity sewers in the lift Station 15, 17 and 18 service areas in FY19. Rehabilitation of CIPP of select gravity sewers in the Lift Station 4, 5, 6 and 7 service areas in FY2020. Rehabilitation of CIPP of various gravity sewers selected based on the results of the cleaning and CCTV data in FY2021.

Project Justification

After an analysis of the collection system through CCTV data and the wastewater hydraulic model, pipes in this project were identified to have excessive structural defects including (but not limited to) cracks, fractures, holes, broken pipe, and infiltration. Infiltration contributes to hydraulic deficiencies, increased risk of SSO, and increased flows at the wastewater treatment plant, causing unnecessary treatment and increased treatment costs.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project will rehabilitate aging infrastructure essential to the sanitary sewer collection system.

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$1,600,000	\$0		\$35,000	\$0	\$365,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

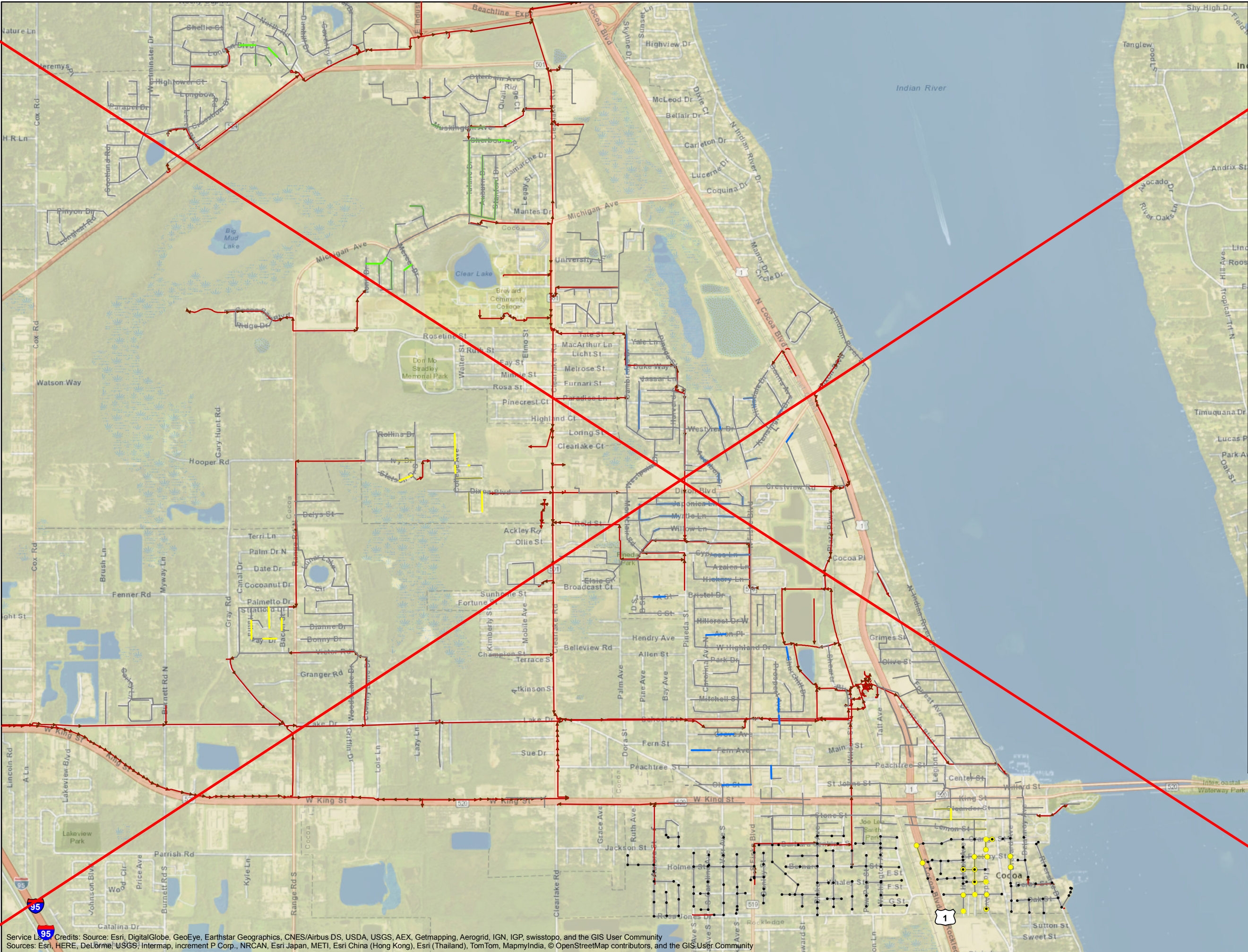
Capital Costs and Proposed Financing by Fiscal Year

2018	\$400,000	Revenue
2019	\$400,000	Revenue
2020	\$400,000	Revenue
2021	\$400,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$1,600,000

Financing Comments

CIE_Designation ☐



Prepared For:

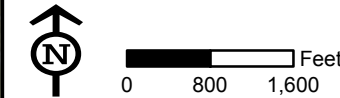


Prepared By:



Legend

- Existing Sewer Manhole
- Existing Gravity Sewer
- Existing Forcemain
- CIPP Phase 3 Manholes
- CIPP Phase 3 Gravity Sewer
- CIPP Phase 4 Manholes
- CIPP Phase 4 Gravity Sewer
- CIPP Phase 5 Manholes
- CIPP Phase 5 Gravity Sewer



Wastewater Collection System Evaluation

City of Cocoa, Florida

CIPP Improvement Projects
Phases 3, 4 & 5

CP-WS-17-R3

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Lift Station No. 1 Replacement

FY Start 2021 Quarter Q4

Project Location: Cocoa Collection System

FY End 2021 Quarter Q1

Project Description

Lift Station No. 1 Replacement.

Project Justification

Replacement of aging infrastructure.

Strategic Connection: Strategic Plan/Utilities Master Plan

Project is identified in the Wastewater Capital Plan and will replace aging infrastructure.

Total Cost of Project	Total Cost to Date
\$700,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$700,000	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$700,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Replacement of vehicle #53 (2009 Ford F250 UTILITY) FY Start 2021 Quarter Q2

Project Location: Field Operations - Sewer FY End 2021 Quarter Q2

Project Description

Replacement of vehicle #53 (2009 Ford F250 UTILITY) Serial# 1FTNF20569EA32026.

Project Justification

The City of Cocoa Capital Improvement Program implements a systematic replacement of vehicles and equipment to minimize repair & maintenance cost and vehicle equipment down time. The purchase of new vehicles is designed to reduce vehicle obsolescence, safety, parts accessibility and more efficient vehicles.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$38,100	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$38,100	Revenue
2022	\$0	\$0 this FY

Financing Comments

Replace Date: 10/09/2020

Total Capital Costs \$38,100

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Water Reclamation Fleet E250 Van FY Start 2019 Quarter Q2

Project Location: Field Operations - Wastewater FY End 2019 Quarter Q2

Project Description

Purchase of 2006 E250 Ford Van. Vin # 1FTNE24W26DA11486.

Project Justification

New vehicle required for daily operations.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$30,237	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$30,237	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$30,237

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WFO Sewer F250 Utility Ford

FY Start 2018 Quarter Q2

Project Location: Field Operations - Wastewater

FY End 2018 Quarter Q1

Project Description

Purchase of 2009 F250 Ford Utility Truck. Vin # 1FTNF20569EA32026.

Project Justification

New vehicle required for daily operations.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$38,100	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$38,100	Reserves
2022	\$0	\$0 this FY

Total Capital Costs \$38,100

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: WFO Sewer F450 Dump Ford FY Start 2021 Quarter Q2

Project Location: Field Operations - Wastewater FY End 2021 Quarter Q2

Project Description

Purchased of 2001 F450 Ford Dump Truck. Vin # 1FDXF46F81EB77802.

Project Justification

New vehicle required for daily operations.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$75,900	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$75,900	Revenue
2022	\$0	\$0 this FY

Total Capital Costs \$75,900

Financing Comments

CIE_Designation ☐

City of Cocoa Capital Improvement Plan
FY 2018 through FY 2022

Stormwater Enterprise Fund Projects



CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Curb & Gutter R&M Program FY Start 2018 Quarter Q4

Project Location: City Wide FY End 2022 Quarter Q1

Project Description

Annual maintenance and replacement of sub-standard, deteriorated and non-existing curb. Some survey services from outside contractors may be included with this item for proper installation of new curb to the proper slope.

Project Justification

Annual maintenance and replacement of sub-standard, deteriorated and non-existing curb. Some survey services from outside contractors may be included with this item for proper installation of new curb to the proper slope.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$50,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$50,000	Revenue
2019	\$50,000	Revenue
2020	\$50,000	Revenue
2021	\$50,000	Revenue
2022	\$50,000	Revenue
Total Capital Costs	\$250,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Annual Cured in Place Pipe Lining

FY Start 2018 Quarter Q4

Project Location: City wide

FY End 2022 Quarter Q1

Project Description

Cured in place pipe lining for the cities many miles of old metal drainage pipes through out the city.

Project Justification

There are old metal pipes throughout the city in various diameters that carry stormwater throughout the city's drainage system. When these pipes fail, flow is blocked, and flooding results. A failed pipe also allows soil to enter the pipe, causing damage to roads, structures and yards. By lining these pipes it reduces the amount of material entering the river, reduces flooding risks, and decreases damage. Each pipe is approximately 100 feet in length and the average price per foot ranges from \$40 to \$100 per foot, depending on pipe size and condition.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$1,000,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$200,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$200,000	Revenue
2019	\$200,000	Revenue
2020	\$200,000	Revenue
2021	\$200,000	Revenue
2022	\$200,000	Revenue
Total Capital Costs	\$1,000,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund) FY Start 2018 Quarter Q4

Project Location: Fiske Blvd FY End 2018 Quarter Q1

Project Description

Construct drainage and sidewalks, replace water main, reconstruct roadway and provide landscaping from Highland Ave to Peachtree Street

Project Justification

Fiske Blvd from Highland Ave to Peachtree St has poor surface drainage, sub-standard sidewalks and the roadway is in poor condition. These improvements will improve drainage and create a safer environment for citizens

Strategic Connection: Operational

Sidewalks, enhanced lighting and improved drainage provides a safe environment

Total Cost of Project	Total Cost to Date	2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
\$140,000	\$0		\$0	\$0	\$140,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$140,000	Combination
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Possible funding through the SCTPO and FDOT
1,750,000 funded by General funds
140,000 funded by Stormwater

Total Capital Costs \$140,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Harrison Street Streetscape (Stormwater portion) FY Start 2018 Quarter Q4

Project Location: Cocoa Village FY End 2018 Quarter Q1

Project Description

Project to include improve drainage, provide bus parking, improve sidewalks, lighting, as well as landscaping and striping

Project Justification

Harrison Street is a mixed use area with commercial businesses on one side and Riverfront Park on the other. These improvements will improve the overall appearance of this area

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$95,867 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$95,867	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

The Capital Cost is the portion being funded by the Cocoa CRA TIF. Split between the Utility Fund, Stormwater Fund and the Cocoa CRA (110) Fund

Total Capital Costs \$95,867

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Indian River Drive Baffle Box

FY Start 2018 Quarter Q4

Project Location: Indian River Drive

FY End 2022 Quarter Q1

Project Description

Install baffle boxes on Indian River Drive (IRD) outfall pipes.

Project Justification

To meet increasingly strict water quality standards, water quality flowing from IRD to the lagoon must be improved. Due to limited property, installation of nutrient-removal baffle boxes is the only practical way to improve water quality in this area. Installation of four baffle boxes at \$20,000 each is proposed each year. The goal is to have all outfalls treated in 10 years.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$320,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$80,000	Revenue
2020	\$80,000	Revenue
2021	\$80,000	Revenue
2022	\$80,000	Revenue
Total Capital Costs	\$320,000	

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: 423 Dept/Div: 3570

CIP #: CP-SW-17-MB Project #: Account #: 64-00 CIP Classification: Machinery & Equipment District: City

Project Name: Mechanical Broom Sweeper

FY Start 2018 Quarter Q4

Project Location: City

FY End 2018 Quarter Q1

Project Description

The Stormwater division would like to replace its vacuum air sweeper. With a mechanical sweeper for sweeping the city streets it would allow for a more diverse sweeping of the city streets. This Sweeper is a different type. It allows for sweeping of the city streets during different times of the year.

Project Justification

The Stormwater division would like to replace its vacuum air sweeper. With a mechanical sweeper for sweeping the city streets it would allow for more diverse sweeping of the city streets. This Sweeper is a different type. It allows for sweeping of the city streets during different times of the year.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$310,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$310,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$310,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: **Dept/Div:**

CIP #: Project #: Account #: CIP Classification: District: D3

Project Name: Pipe Range Road Drainage Ditch FY Start 2020 Quarter Q4

Project Location: Range Road FY End 2020 Quarter Q1

Project Description

Install 3000 feet of Surplus 48" DIP water pipe and inlets on Range Road from Hooper Rd. north to Cocoa Bay Blvd.

Project Justification

Range Road is a heavy traveled road between SR 520 and Rosentine consisting of residential properties. Presently there is an open ditch conveyance system to collect stormwater. By piping this ditch it will reduce maintenance costs and even more importantly reduce safety issues. Public Works proposes this work to be done in three phases with the first phase being engineering, then two construction phases consisting of 1500 feet each.

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$250,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$0	\$0 this FY
2019	\$0	\$0 this FY
2020	\$250,000	Revenue
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

PD&E cost \$25,000 Construction/Rehab cost 225,000

Total Capital Costs \$250,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Stone street Corridor Streetscaping (Stormwater portion) FY Start 2018 Quarter Q2

Project Location: Fiske Boulevard to the western side of the F.E.C. Railroad. FY End 2019 Quarter Q1

Project Description

Streetscaping of Stone Street Commercial Corridor. Design and Engineering in FY 2018 and construction could begin in Q4 of FY 2017.

Project Justification

This project will redevelop this culturally significant commercial corridor

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$120,414	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$120,414	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

Year	Capital Costs	Revenue
2018	\$120,414	
2019	\$0	\$0 this FY
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$120,414

Financing Comments

A combination of TIF and other funding sources will be used for this project. This project is split between the General Fund, Utility Fund and Stormwater Fund.

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: City

Project Name: Stormwater GIS Asset Mapping FY Start 2018 Quarter Q4

Project Location: City Wide FY End 2019 Quarter Q1

Project Description

Map and enter stormwater pipes, manholes, catch basins, and other assets in GIS Data base

Project Justification

The city's NPDES permit requires the city to have an inventory of its physical assets. Currently, old mylar maps are the primary method of asset management. Cocoa has invested in a GIS system to manage its assets city wide. In order to enter stormwater assets into the database, they must be located in the field, inspected and described as to the condition and material. Brevard County has offered to provide these services to the city. The advantage to having the county provide this service would be a seamless database system as storm water naturally flows between the city and county boundaries.

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$130,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$80,000	\$0

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0

Total Recurring Costs \$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$80,000	Revenue
2019	\$50,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Total Capital Costs \$130,000

Financing Comments

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D2

Project Name: US1 and Forrest Ave Stormwater Facility FY Start 2018 Quarter Q4

Project Location: Intersection of US 1 and Forrest Ave FY End 2019 Quarter Q1

Project Description

Construct a dry retention pond for storm water treatment prior to entering the Indian River

Project Justification

The City of Cocoa obtained this property from the Florida Department of Transportation. The location will allow the city to construct a dry retention pond to treat storm water prior to entering the Indian River

Strategic Connection: Operational

N/A

Total Cost of Project Total Cost to Date
\$385,000 \$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$32,000	\$0	\$0	\$218,000

Recurring Annual Costs

Operating	\$0
Maintenance	\$0
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$0

Capital Costs and Proposed Financing by Fiscal Year

2018	\$250,000	Revenue
2019	\$135,000	Revenue
2020	\$0	\$0 this FY
2021	\$0	\$0 this FY
2022	\$0	\$0 this FY

Financing Comments

Total Capital Costs \$385,000

CIE_Designation ☐

CIP Detail Project Report FY 2018 - FY 2022



CIP Fiscal Year Period FY 2018 - FY 2022

Fund: Dept/Div:

CIP #: Project #: Account #: CIP Classification: District: D1

Project Name: Yale Industrial Forklift

FY Start 2018 Quarter Q4

Project Location: Public Works

FY End 2018 Quarter Q1

Project Description

Replacement forklift for Public Works

Project Justification

The current forklift was inherited from the utility department in 2007. It was 10 years old at the time. It does not have the lift capacity or the reach or the safety features needed for what the division needs. The new forklift will have a 5000 pound capacity and a higher reach, plus enhanced safety features thus making the operation safer for the operator as well as other workers who may be near by

Strategic Connection: Operational

N/A

Total Cost of Project	Total Cost to Date
\$32,000	\$0

2018 Costs	PD & E	Land Purchase	Construction/Rehab	Miscellaneous
	\$0	\$0	\$0	\$32,000

Recurring Annual Costs

Operating	\$100
Maintenance	\$100
Personal	\$0
Other Non-Capital	\$0
Total Recurring Costs	\$200

Capital Costs and Proposed Financing by Fiscal Year

	2018	2019	2020	2021	2022	Revenue
	\$32,000	\$0	\$0	\$0	\$0	\$0 this FY
						\$0 this FY
						\$0 this FY
						\$0 this FY

Financing Comments

Total Capital Costs \$32,000

CIE_Designation ☐

XV - PROPERTY RIGHTS ELEMENT



Serving the Community

GOAL 15.1: The City will respect judicially acknowledged and constitutionally protected private property rights.

Objective 15.1.1: The City will consider when appropriate and applicable judicially acknowledged and constitutionally protected private property rights when making decisions.

Policy 15.1.1.1: In accordance with Florida law requiring governmental entities to respect judicially acknowledged and constitutionally protected private property rights, the following rights shall be considered in local decision making:

- A. The right of a property owner to physically possess and control his or her interests in the property, including easements, leases, or mineral rights.
- B. The right of a property owner to use, maintain, develop, and improve his or her property for personal use or for the use of any other person, subject to state law and local ordinances.
- C. The right of the property owner to privacy and to exclude others from the property to protect the owner's possessions and property.
- D. The right of a property owner to dispose of his or her property through sale or gift

Appendix A

Revisions

- Ord 04-2020 Amending FLU Map on 139.23 acres from Brevard County "Residential 2" to City of Cocoa "Low Density Residential" - Effective as of September 23, 2020.
- Ord 17-2020 Amending allowable uses in the Comm FLU and maximum allowable Residential densities for Commercial and Neighborhood Commercial FLU- Effective as of December 8, 2020.
- Ord 01-2021 Amending FLU Map on 0.60 acres from Brevard County "Community Commercial" to City of Cocoa "Industrial" - GEM Industries - Effective as of March 9, 2021.
- Ord 05-2021 Amending FLU MAP on 7.61 acres from LDR to MDR - Effective as of April 13, 2021.
- Ord 05-2022 Property Right Element - Effective as of October 11, 2022.
- Ord 06-2022 Correcting a scrivener's error in Figure FLU-1 to allow the RU 2-10 zoning district only within the LDR. - Effective as of October 25, 2022.
- Ord 07-2022 Adopting a policy to authorize City Council to approve by DA residential densities up to 125 DU per acre related to vertical mixed-use projects - Effective as of October 11, 2022
- Ord 06-2023 Amending FLU Map on 5.88 acres from Commercial to HDR - Matthew's Hope -Effective as of July 25, 2023.
- Ord 07-2023 Amending Figure FLU-1 by adding RU-1-7 as allowable zoning in MDR FLU and Institutional zoning in multiple FLU categories – Effective as of September 12, 2023.
- Ord 14-2023 Amending the Transportation Element and Capital Improvements Element by removing minimum level of service standards for SR-524 – Effective as of September 12, 2023.
- Ord 17-2023 Amending a policy authorizing the City Council to approve by DA Residential densities up to 125 DU per acre for vertical mixed-use projects to include a 4.32-acre City owned land – Effective as of October 10, 2023.
- Ord 08-2024 Amending FLUM for 20 Parcels Along Cocoa Place from COMM to C-N
- Ord 14-2024 Amending FLUM and FLU Element, Policy 1.1.2.6 Relating to Mixed-Uses on Ground Floor of Mixed-Use Building
- Ord 05-2025 Evaluation and Appraisal Report-Based Amendments

CITY OF COCOA

PRELIMINARY ASSESSMENT

2025 EVALUATION & APPRAISAL OF THE COMPREHENSIVE PLAN

7-1-2025

TABLE OF CONTENTS

EXECUTIVE SUMMARY	3
Background and Planning Context	4
City Description	4
Adopted Comprehensive Plan Vision	4
CHANGED CONDITIONS SINCE PLAN ADOPTION	5
Background of Comprehensive Plan Updates	5
Current Plan Assessment Process: Purpose and Outcomes	6
Population Demographics	6
Population Growth	6
Population Age	7
Housing Characteristics	7
Economic Characteristics	9
Education Characteristics	9
Existing Land Use, Development Potential, and Annexations	9
Water & Sewer	12
Stormwater	14
Solid Waste	14
Parks & Recreation	15
Transportation	16
Schools	17
SUMMARY OF PUBLIC OUTREACH APPROACH	19
COMPREHENSIVE PLAN REVIEW	20
Plan Changes Since 2019 Adoption	20
Comprehensive Plan Amendments	20
Element-By-Element Review	22
Conclusion	24
VACANT LANDS MAPS	
APPENDIX A: STATE CONSISTENCY REVIEW	
APPENDIX B: ELEMENT BY ELEMENT REVIEW	

EXECUTIVE SUMMARY

The purpose of this Preliminary Assessment, also referred to as an “Evaluation and Appraisal Report” (EAR) is to provide a comprehensive analysis of the existing City of Cocoa Comprehensive Plan. The following discussion establishes the foundation for the preliminary assessment and provides a series of observations and recommendations for subsequent amendments to achieve consistency with Florida Statutes. This document is intended to guide those legally required updates to the Plan, and not dictate or prescribe optional amendments or plan changes outside the scope of statutory requirements. Any subsequent “optional” amendments will require considerable vetting by the public, the Planning & Zoning Board and City Council - and can be prepared at any time based on the Council’s directives.



The Comprehensive Plan (“Plan”) is the long-range framework for the planning of activities that affect the local government – the City’s “blueprint” for growth and guiding future decisions. It is the foundation upon which all land use decisions in the City are based.

The principles and strategies contained in the Plan are expressed through goals, objectives, and policies (GOPs), which inform the City’s decisions as well as implementing land use regulations. The GOPs in the Plan ensure that the City is prepared to accommodate growth, protects its natural resources and assets, and ensure infrastructure paces with development both today, and in the future.

The City’s Plan should provide for sound land use planning from a long-term perspective, which is a minimum of 20 years per Florida Statutes. This includes the provision of public services and infrastructure to maintain and improve the City’s natural and built environments and residents’ quality of life. The Plan’s alignment with the City’s vision is critical as it provides the means by which to achieve its goals. For the purposes of this assessment and Comprehensive Plan update, the long-range planning horizon is established as 2050.

This Preliminary Assessment Report provides an analysis of changes in Cocoa since 2019 when the current Comprehensive Plan was last evaluated through the Evaluation and Appraisal Report (EAR) process. The Plan has been amended several times since 2019 but has not been substantially updated to address changes to Florida Statutes over the past 6 years.

The preliminary assessment includes profiles of the City, population, education, economics, and housing as required to address the minimum planning horizon, which is 25 years or through the year 2050, for purposes of this update. It reports on existing land use and summarizes any improvements or policy changes since the last Evaluation and Appraisal Report. Two significant supplementary documents are provided in this Preliminary Assessment that will help to shape required statutory amendments: A State Consistency Review (Appendix A) and an “Element – by – Element” review of the Comprehensive Plan to evaluate consistency with changes to Florida Statutes since the last update (Appendix B).

This Preliminary Assessment Report concludes that: 1) the Comprehensive Plan must be amended to reflect changes in state requirements since the last update; 2) some policies are out of date and have been accomplished or should be re-directed to address current needs; and 3) trends and conditions in the City of Cocoa suggest optional amendments/updates to the Elements are not required but can be pursued in the future to strengthen the community vision for preservation of the City's charm and quality of life.

Following input and direction on the recommendations of this Report, the Consultant will prepare the statutory Plan amendments. This process will include local review by the public, City Staff, the Planning & Zoning Board and City Council. Following Council transmittal, amendments are reviewed by the state agency (Florida Department of Commerce) and other reviewing agencies such as the Department of Environmental Protection and the Department of Transportation.

Upon receipt of state comments, the final step is formal adoption of the amendments through a final public hearing. Full implementation of an amended plan would necessitate further changes to the City's Land Development Regulations (LDRs).

Background and Planning Context

City Description

The City of Cocoa is located in eastern Brevard County and abuts Merritt Island to the east and the City of Rockledge to the south. The Indian River Lagoon abuts the eastern municipal limits and separates Cocoa from Merritt Island. The City is proximate to the Kennedy Space Center and Cape Canaveral – a prominent employment area known as the “Space Coast” due to the clustering of space exploration, research and development industries in the area. The City's current 2025 population estimate is 21,352 people according to the Shimberg Center for Housing Studies.

Of the City's roughly 15 square miles, there is substantial coastline along the Indian River Lagoon along its eastern boundary. The City is also notably well-served by major roadways and thoroughfares, including I-95 bisecting the western portion of the City, US Hwy 1 to the east, and SR 520 and SR 528 that provide 2 east/west corridors. A notable slough system divides roughly the middle of the City and connects environmentally sensitive lands across the region. The City's historical urban core is known as Cocoa Village and contains an eclectic mix of retail, restaurants and entertainment adjacent to established residential neighborhoods. This area is ripe for redevelopment as evidenced through the applicable Comprehensive Plan, Community Redevelopment Area (CRA) Master Plan, and the supplementary Zoning Ordinance overlay district.

Adopted Comprehensive Plan Vision

The current Comprehensive Plan based on the 2019 Evaluation and Appraisal Report has no explicit vision or mission statement. However, the Plan's Future Land Use Element provides the following context for the document as its first goal:

“Create and maintain a broad range of land use activities that maximize the City's potential as a growth center while protecting the public health, safety, welfare, and appearance through the thoughtful planned use and development of the land and public facilities.”

This goal is supplemented by the 2022 Strategic Plan’s Vision Statement as follows:

“We envision Cocoa as a safe, vibrant, and diverse city that values its rich history and environmental resources, while promoting an engaged and inclusive community with ample employment, housing, recreational, and social opportunities for all.”

While this evaluation and amendment process is focused on the legally required updates to the Plan, it is noted that this goal and vision statement will generally guide and inform the long-range planning process.

The following section reports on the changes that have occurred, both characteristically and legally, in the City since the last Plan was adopted in 2019. The goal of this section is to highlight what areas of the Plan may need to be amended based on these changes.

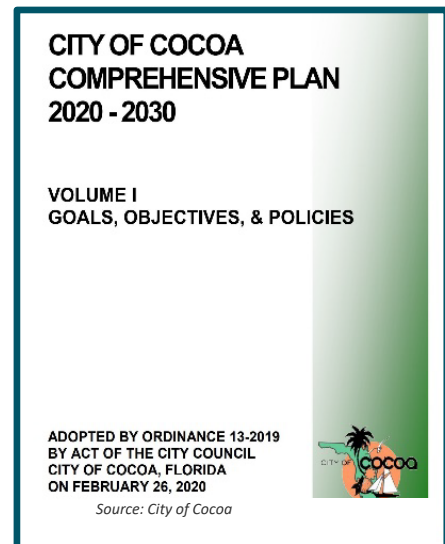
CHANGED CONDITIONS SINCE 2019 PLAN UPDATE

Background of Comprehensive Plan Updates

Florida Statutes require municipalities and counties to adopt and implement a local comprehensive plan to describe how they will provide the required services to meet the current and future needs of the community, while protecting the natural environment. A comprehensive plan is a policy document that is intended to provide a coordinated approach to making the many decisions regarding land use. For example, plans should guide decisions about the location of development, the expansion of urban services, the placement of community facilities, adaptation to climate change impacts, and more.

The City's current Comprehensive Plan was last updated through the EAR process in 2019. The Plan identified a planning timeframe for the next ten years (until 2030). It is composed of 14 elements that each contain goals, objectives, and policies (GOPs) organized by topic area. Each element's GOPs are based upon data and analysis including demographics, infrastructure calculations, environmental data, and property information. The most recent Element to be adopted by the City is the Private Property Rights Element, which was required to be created as a result of changes to Florida Statute 163.3177(6)(i)(2).

The City's Plan also contains a map series that generally describes existing or future conditions related to the elements. One of the most important maps is the City's Future Land Use Map (FLUM), which depicts future land use categories that specify what general range of uses are allowed on each property. The FLUM is implemented through the Zoning Map and the Land Development Regulations.



Local comprehensive plans in Florida are required to meet a number of requirements, in particular Chapter 163.3177, F.S. The statutes require that comprehensive plans provide the principles, guidelines, standards, and strategies for the orderly and balanced future economic, social, physical, environmental, and fiscal development of the area.

Chapter 163.3177, F.S. also requires that comprehensive plans identify procedures for monitoring, evaluating, and appraising the implementation of the plan. Historically, this process was known as the Evaluation and Appraisal Report, or "EAR". Statutes require the EAR to be conducted every seven (7) years by a jurisdiction to ensure the adopted GOPs are still relevant and appropriate. Cocoa last conducted an EAR in 2018-2019.

Effective June 2, 2011, local governments have more discretion in determining whether they need to update their local comprehensive plan.

Preliminary Assessment Process: Purpose and Outcomes

The first step in the process of updating the Comprehensive Plan is assessing the current GOPs in relation to local changes, as well as changes at the state-level. Following the issuance of this Assessment Report,

the Consultant will begin the Plan update process, including the drafting of updated elements, and their respective GOPs. These amendments will be transmitted to Florida Department of Commerce and applicable state agencies under the State’s Coordinated Review Process. Following comments from the State, the City Council may then conduct a final adoption hearing to ratify the amendments. Full implementation of the amended Comprehensive Plan will require amendments to the City’s Zoning Ordinances. Figure 1: The Comprehensive Plan Update Anticipated Timeline, graphically represents this process.



Figure 1: The Comprehensive Plan Update Process

The next section presents data that the City can use as part of its Plan update and will provide context for some of the recommendations and observations that appear later in this Report. As noted above, this analysis is based upon the newly established long-range planning horizon of 2050.

Population Demographics

By 2050, there are several population-related changes that may need to be considered by the City as a result of population projections. In general, the Space Coast has been a rapidly growing region for decades. The impact of that population growth is far reaching from community characteristics, housing availability, and public infrastructure needs. The following datasets detail the overall demographics of the permanent population in the City of Cocoa.

Population Growth

The following estimates are generated from the Shimberg Center for Housing Studies and are based on 2020 U.S. Census data and population projections by the Bureau of Economic and Business Research (BEBR) at the University of Florida.^{1 2 3} Shimberg and BEBR both provide data on the permanent population. Shimberg focuses on municipalities, while BEBR typically provides estimates at the county level.

¹ Shimberg manages the Florida Housing Data Clearinghouse and provides population estimates for household projections at the sub-county (e.g., municipal) level, while BEBR generally provides population estimates at the county level.

² For more information about the BEBR methodology to estimate population, please see: https://bebr.ufl.edu/articles_publication/behind-the-numbers-the-population-estimation-process/

³ The data used for this analysis appears is available through the Florida Housing Data Clearinghouse managed by the Shimberg Center. Please see: <http://flhousingdata.shimberg.ufl.edu/population-and-household-projections/results?nid=4812>

Table 1: Permanent Population Estimates

Year	2010	2020	2025	2030	2040	2050
Permanent Population	17,140	19,041	21,352	22,751	24,876	26,395

Population Growth and Implications for Housing

The City is expected to grow from the current 2025 estimate of 21,352 people to a population of 26,395 people by 2050, an increase of +/- 24%. Assuming 2.43 Persons per Household, the growth of 5,043 residents implies that an additional 2,075 housing units may be needed to accommodate the growth of residents. Later sections of this Assessment calculate the population accommodation of the Future Land Use Map correlated to this estimated population growth.

Population Age

The age of the population may also impact the decisions made by the City as the amendments move forward. According to the Shimberg Center for Housing Studies, the most significant population shifts will occur for the population of 65+. According to the analysis provided in Table 2 below, the percent of residents over the age of 65 will grow from approximately 21% of the community to approximately 27%. While this indicates the City's population is slightly aging, the mix of age cohorts represents a healthy balance of age ranges within the City.



Source: Visit Florida

Table 2: Population as Percent of Total

Age / Year	2010	2020	2030	2040	2050
0-14	19%	18%	17%	16%	15%
15-34	26%	23%	22%	22%	22%
35-54	26%	23%	24%	23%	22%
55-64	12%	15%	11%	12%	14%
65 and older	17%	21%	26%	27%	27%

Housing Characteristics

The Shimberg Center for Housing Studies also provides estimates for housing conditions in Florida's communities. Based on the U.S. Census Bureau, 2019-2023 American Community Survey 5-Year Estimates, Shimberg calculates the tenure and age of householders. In this estimate, home ownership in the City of Cocoa is at 65% on average with approximately 2,911 full time rental residents in the City. This is significant metric that demonstrates a well balanced mix of ownership to rentals and aligns with the 2025 national homeownership rate.



Source: Zillow.com

Table 3: Home Ownership by Age 2019-2023 Estimate ⁴

Age of Householder	Owners	Margin of Error (+/-)	Renters	Margin of Error (+/-)	Homeownership Rate
15-34	530	226	870	257	38%
35-54	1,428	400	952	294	60%
55-64	1,430	338	341	153	81%
65 and older	2,080	375	748	229	74%
Total	5,468	587	2,911	378	65%

The housing units by type according to the Shimberg Center for Housing Studies appears in Table 4 below ⁵. It is noteworthy that 66% of the housing stock consists of single-family detached dwellings, demonstrating that housing diversity may be a future item to evaluate to accommodate various income levels.

Table 4: Housing Units by Type, 2019-2023 5-Year Estimates

Single-Family (Attached/Dettached)	Multi-Family	Mobile Homes	Other	Total
5,583 (66%)	2,304 (28%)	492(6%)	-	8,379 (100%)

*Owner-occupied units by structure type and Renter-Occupied Units by Structure Type

Other notable statistics for housing may be important as the City develops its amendments:

- The overall home ownership rate in 2019-2023 was 65%, which rose from 56% in the year 2010.⁶
- In 2023, the median gross rent in Cocoa was 1,180 per month.
- The median monthly owner costs with a mortgage is \$1,277 per month.⁷
- Almost 86.4% of residents live in the same house as 1 year ago, compared to 87.3% in Brevard County Economic Characteristics

Economic Characteristics

The U.S. Census provides information using a 5-Year Estimation process between census years. The most recent 2019-2023 estimations show that the median household income in the City of Cocoa was \$56,553.⁸ This is considerably less than the median wage of \$78,538 in the U.S, and the median wage in

⁵ All estimates provided by Shimberg Center for Housing Studies.

See: <http://flhousingdata.shimberg.ufl.edu/population-and-household-projections/results?nid=509>

⁶ All estimates provided by Shimberg Center for Housing Studies.

See: <http://flhousingdata.shimberg.ufl.edu/affordability/results?nid=509>

⁷ From the U.S. Census Quick Facts for Cocoa, FL. See:

<https://www.census.gov/quickfacts/fact/table/US,brevardcountyflorida,cocoacityflorida/HSG650223#HSG650223>

⁸ See: <https://www.census.gov/quickfacts/fact/table/US,brevardcountyflorida,cocoacityflorida/>

Brevard County, \$75,817⁹ ¹⁰. There are 11.7% persons in poverty rate for Cocoa, as compared to 11.1% nationally, and 10.3% in Brevard County. These statistics also interplay with the demand for diverse housing types for all income levels noted in the previous section.

According to the Bureau of Labor Statistics for the Palm Bay-Melbourne-Titusville Statistical Area, 12.2% of the total area's employment work is in the Office and Administrative Support major occupational group (compared to 12.2% nationally). This occupational group is the highest in the area, followed by food preparation and serving related (10.5%) and sales and related (9.4%).¹¹

Education Characteristics

The U.S. Census estimates that 87.9% of the City's population over 25 years of age are high school graduates, while 21.8% also have a Bachelor's degree or higher. This is slightly lower than the United States education rate of 89.4% of the population over 25 years of age have obtained a high school degree and 35% who have achieved a Bachelor's degree or higher. In Brevard County, 93.1% of the population over 25 years of age have obtained a high school degree and 33.5% have achieved a Bachelor's degree or higher.

Source: Google Maps



Source: Wikipedia.com

In summary, the City of Cocoa is similar to the overall trends in the United States. The population is growing and is evenly distributed across different age groups. There are higher rates of homeownership with a predominance of single-family detached homes. These characteristics directly relate to the City's vision of maintaining high living standards, stabilizing population levels, and protecting existing low-density single-family neighborhoods. Additional measures relating to housing affordability and economic development are recommended in future "optional" amendments to the Comprehensive Plan to address metrics the City would like to improve, i.e. increased median income via generation of higher paying local employment opportunities.

Existing Land Use, Development Potential, and Annexations

Existing Land Use

The Future Land Use Element within the Plan identifies the types, densities and intensities of various land uses in the City of Cocoa, and specifies where these land uses are permitted within the City's long-range planning horizon, which currently extends to 2030 and will be expanded to 2050 via this update.

The Future Land Use Map and supportive Future Land Use Goals, Objectives & Policies provide the framework for implementing the City's Zoning Map and the Zoning Ordinance.¹² The LDCs provide the details of specific allowable uses for each parcel of land within the City, along with the form of allowable

⁹ See: <https://www.census.gov/quickfacts/fact/table/US,brevardcountyflorida,cocoacityflorida/HSG650223#HSG650223>

¹⁰ See: <https://www.census.gov/quickfacts/fact/table/US,brevardcountyflorida,cocoacityflorida/HSG650223#HSG650223>

¹¹ See: https://www.bls.gov/regions/southeast/news-release/occupationalemploymentandwages_palmbay.htm

¹² Land development regulations are documented in the City's Zoning Ordinance.

development based upon setbacks, maximum building height, lot coverage, and other spatial elements. The result of the Future Land Use Map and Zoning Maps is realized through the built form of Cocoa's development and redevelopment patterns.

Table 5: Total Land Area by Future Land Use below summarizes the distribution of the adopted future land use categories based on the Future Land Use Map data as of March 2025. The table indicates the largest land use allocation within the Low-Density Residential category, representing approximately 1,816.1 acres, or 24%, of the City's total acreage. Industrial is the next largest future land use represented on the City's Map with 1,109.0 acres or 14% of the total land area. While the High Density Residential and Mixed Use categories only represents 1% (combined 169.2 acres). The four residential categories represent just under half of all city's future land use categories (49%).

Table 5: Total Land Area by Future Land Use

Total Land Area by Future Land Use		
Future Land Use Category	Total Acreage	% of Total Land Area
Very Low Density Residential	900.8	12%
Low Density Residential	1,816.1	24%
Medium Density Residential	1,025.7	13%
High Density Residential	57.00	0.7%
Neighborhood Commercial	238.5	3.1%
Commercial	838.5	11%
Mixed Use	112.2	1.5%
Industrial	1,109.0	14%
Conservation	924.7	12%
Institutional	272.1	3.5%
Recreation/ Open Space	172.4	2%
Regional Activity Center	203.9	3%
County Zoning	-	-
TOTAL	7,670.98 Acres	100%

Vacant Land

An additional analysis was conducted on vacant lands in the City. Below Table 6: Vacant Land by Future Land Use, provides a breakdown of vacant acreage and density potential within each future land use category. The table correlates the vacant lands to the potential density of its assigned Future Land Use category. See also attached Vacant Lands Map.

This analysis indicates there are approximately 1,867+/-acres of vacant lands within the City boundaries representing approximately 24% of the land area. In effect, the City has significant lands available for new development, primarily in the Low Density Residential Category. The Low Density Residential future land use category contains approximately 552+/- vacant acres or 29% of the available vacant lands. These lands include platted single-family lots that are vested for density, meaning that their future use (a single-family dwelling unit) is generally known from a development standpoint unless multiple lots were assembled and rezoned for different uses. Based on the analysis, the vacant lands within residential future land use categories generate a maximum unit potential of 8,487 dwellings, far exceeding the additional 2,075 dwellings required to accommodate projected population growth through 2050. This estimate does not

include allowable residential density in categories such as Mixed Use as conservative measure. Additionally, there are lands encumbered by conservation easements throughout the City that are designated within future land use categories that allow for varying ranges of density and intensity. Large/significant known conservation easements totaling 260 acres have been removed from the Vacant Lands Analysis. However, Table 6 may include some lands encumbered by conservation easements that will not produce density.

The City has sufficient remaining land for new development over the next 25-year planning horizon to accommodate the projected population growth without further annexations or densification via future land use map changes. That is not to say that requests to annex or increase densities are unacceptable, but rather that these changes are not critical to accommodating population growth through the planning horizon. In addition to the residential future land use categories, the City also has substantial population accommodation through the Mixed Use future land use category, which allows for high density, mixed use development in proximity to the City's historic core.

Table 6: Vacant Land by Future Land Use

Vacant Land by Future Land Use				
Future Land Use Category	Maximum Allowable Density	Vacant Acres	% of Total Land Area	Estimated Remaining Unit Potential
Very Low Density Residential	4 du/acre	205.1	11.00%	820 DUs
Low Density Residential	7 du/acre ¹	552.6	29.60%	3,868 DUs
Medium Density Residential	15 du/acre	240.1	12.85%	3,601 DUs
High Density Residential	25 du/acre	0.8	0.04%	20 DUs
Neighborhood Commercial	-	79.1	4.23%	-
Commercial	-	30.0	1.60%	-
Mixed Use	25 du/acre ^{2&3}	8.0	0.42%	-
Industrial	-	273.2	14.63%	-
Conservation	-	391.8	21.00%	-
Institutional	25 du/acre	7.1	0.38%	178 DUs
Recreation/Open Space	-	79.5	4.25%	-
Regional Activity Center ⁴	25 du/acre	0.05	0%	0 DUs
TOTAL	-	1,867.35 Acres	100%	8,487 DU

1. Maximum density may be increased up to 12 du/acre as part of a planned residential development or planned redevelopment activities (Policy 1.2.3.C).

2. An additional 5 units per acre may be achieved if residential units are developed as part of a vertical mixed use project.

3. Maximum FAR in the Cocoa RDA is 2.0 and a bonus may permit up to an additional 2.5 FAR in the Central Business District outside the Cocoa Village Overlay sub-district. An additional 25 units per acre may be achieved in certain areas within the Cocoa RDA.

5. Minimum land area of 50 acres and minimum cumulative gross floor area of 500,000 sq.ft. for all structures.

Annexations

The City considers annexation requests from property owners who wish to voluntarily become part of the city and whose properties are contiguous to existing City limits.

Since the adoption of the current Comprehensive Plan in February 2020, there have been (2) two annexations of land into the City. The first annexation under Ordinance No. 24-2019 was approved in 2020, it is comprised of 59 parcels with a total of 139+/- acres. These parcels of land are located around the intersection of State Road 524 and State Road 520.

The second annexation occurred in 2020 as well and applies to a 0.6+/- acre industrially zoned property located on 4050 W. King Street, approved per Ordinance No. 14-2020.

Infrastructure Analysis & Capital Improvements

Previously, § 163.3177, F.S. required that cities annually update their Capital Improvements Element (CIE) and Five-Year Schedule of Capital Improvements. However, Chapter 163.3177 was modified in two important ways upon passing of the 2011 Community Planning Act.¹³

First, Section 163.3117(3)(a)(4) previously required that the capital improvements element cover a 5-year period and identified whether projects were funded or unfunded and be accompanied by a priority. This section of Florida Statutes no longer requires the demonstration of financial feasibility.

Second, Section 163.3177(3)(b) modifies the requirements for local governments to annually review the capital improvements element. The City is no longer required to transmit the adopted amendment to the state land planning agency, adopt a long-term concurrency management system, or to address financial feasibility.

Potable Water

The City owns, operates and maintains the water supply facilities and transmission mains servicing the City. Cocoa gets its water from two primary sources: the Floridan Aquifer and Taylor Creek Reservoir. The water management and water allocation is the responsibility of the St. Johns River Water Management District.



The City of Cocoa provides water to its own residents as well as 278,000 residents in Cocoa Beach, Cape Canaveral, Rockledge, Merritt Island, Canaveral Groves, Patrick Air Force Base, and a large portion of unincorporated central Brevard County. Total area served is approximately 268 square miles in Brevard County. The City of Cocoa sells water to the City of Titusville as well.

The City's water treatment facilities include Wewahootee Water Treatment Plant and the Clyde H. Dyal Water treatment facility. The majority of the treatment process takes place at the Claude H. Dyal Water Treatment Plant which treats both ground and surface. Additionally, the Wewahootee Water Treatment Plant is also used for water treatment. The City's potable water distribution system extends approximately about 268 sq. miles and includes 90,000 connections including 4 bulk water interconnects: NASA, Cape Canaveral Space Force Station, Patrick Space Force Base, and Titusville. Assets in the distribution system include 3 booster pump stations with ground storage tanks, 1 elevated storage tank, 1,582 miles of pipeline, nearly 27,000 isolation valves, and more than 6,000 hydrants.

The City's Level of Service (LOS) standard for potable water in Potable Water Element Policy 7.1.1.1 of the current Comprehensive Plan is 122 gallons per capita per day (GPCPD) per Equivalent Residential Connection (ERC), or 340 gallons per day per ERC. In coordination with the City's Utilities Department it is

¹³ The Community Planning Act was pursuant to House Bill 7202.

understood the City desires to update the potable water LOS standard to 110 gallons GPCPD per Equivalent Residential Connection (ERC), or 310 gallons per day per ERC, to reflect current demands and trends, likely due to higher use of low flow/efficient fixtures and other measures.

The Claude H. Dyal Water Treatment Plan has a permitted capacity of 31 Million Gallon per Day (MGD) of groundwater capacity and an additional 8.83 MGD through surface water, through an existing permit through 2042. Current demand is 19 MGD. Thus, based on the expected population capacity growth of 5,043 residents by 2050 there will be more than adequate potable water to serve the population through the long-range planning horizon.

Table 7: Potable Water Demand/Capacity Projection

Current Capacity	Current Demand	Additional Demand per 2050 Population Projection ¹	Excess Capacity ²
40+/- MGD	21 MPD	643,250 GPD	18.3 GPD

1. 310 GPD per ERC X 2,075 DUs per proposed LOS
2. Does not reflect changes to demands in other areas served by City of Cocoa Utilities

It is noted the City's state-required Water Supply Facilities Work Plan (WSFWP) is in the process of being updated and is due for update this year per state law.

Wastewater/Sanitary Sewer

Cocoa's reclaimed water is treated to advanced wastewater treatment standards at the Jerry Sellers Water Reclamation Facility, a state-of-the-art wastewater treatment plant. The water receives a high level of disinfection and is continuously monitored and analyzed to ensure consistent high quality and compliance with regulations. The permitted plant capacity is 3.5 MGD with a current average daily flow of 2.1 MGD.

The City's Level of Service (LOS) standard for potable water in Sanitary Sewer Element Policy 4.1.1.2 of the current Comprehensive Plan is shown is 319 GPD per ERC. Similar to the potable water LOS, the City intends to modify the LOS standard for sanitary sewer to 280 GPD to reflect current trends and demands.

Table 8: Sanitary Sewer Demand/Capacity Projection

Current Capacity	Current Demand	Additional Demand per 2050 Population Projection ¹	Excess Capacity ²
3.5/- MGD	2.1 MPD	661,925 GPD	738,000 GPD

1. 319 GPD per ERC X 2,075 DUs per proposed LOS
2. Does not reflect changes to demands in other areas served by City of Cocoa Utilities

Based on the expected population capacity growth 5,043 residents by 2050, or 2,075 additional dwelling units, there is sufficient existing capacity in the City's wastewater treatment system to serve the population through the long-range planning horizon.

Septic Conversion Laws

Per Section 163.3177(6)(c)3, F.S., local governments containing any developments of more than 50 residential lots with a density of more than one dwelling unit per acre are required to consider the feasibility of providing sanitary sewer services to these developments within a 10-year planning horizon.

The City of Cocoa has identified two existing subdivisions larger than 50 lots each within its jurisdictional boundaries. The subdivisions are known as Carleton Terrace and Broadview Manor. City Staff used existing utility customer information as well as plat information from the Brevard County Property Appraiser's Office to identify platted lots greater than 50 lots without sewer service.

Carleton Terrace:

The existing community has approximately 205 platted lots and approximately 14,600 feet of streets. Currently, the nearest feasible sewer is a 12" force main on U.S.1. In order to connect to this system, a lift station parcel acquisition would be required to capture gravity flow from the neighborhood and pressurize it to be received by the existing force main on U.S.1.

Broadview Manor:

The existing community has approximately 106 platted lots and approximately 7,500 feet of streets. Currently the nearest feasible sewer is a 12" force main on U.S.1. located approximately 3,000 feet away. In order to connect to this system, a lift station parcel acquisition would be required and the installation of new force main on U.S.1

The above information will be included in revised GOPs to address the new state law regarding septic conversion planning.

Stormwater

The current Level of Service (LOS) standards for water quality on all new drainage systems are as follows:

- All retention/detention facilities shall retain either the first 1 inch of runoff for areas of one acre or more; or retention of first one half inch of rainfall runoff for drainage areas of less than one acre and comply with the rules from St. Johns River Water Management District (SJRWMD).

The water quantity LOS standards attempt to address the amount of rainfall and runoff generated from that rainfall. The LOS standard for drainage systems in all new development or redevelopment shall be 25-year frequency/24-hour duration event. The LOS is monitored by the Public Works Department through the Site Plan review process, and the SJRWMD through the Environmental Resource Permit (ERP) process.

Solid Waste

Cocoa provides its citizens and businesses curbside collection of solid waste, bulk trash, green waste, bulk green waste, recyclables, commercial dumpsters, and roll-off services. Collection services are currently provided through a competitively bid private contract. Landfill services are provided by Brevard County.

Parks & Recreation

The City of Cocoa Public Works Department is responsible for the City's robust park facilities. Pursuant to Chapter 61-1909, Laws of Florida, Acts of 1961, the Brevard County Recreation District 4 was established to provide funding for recreational facilities and programs for the residents within the district. Subsequent to the formation of this district, the City of Cocoa entered into a long-term maintenance and operations agreement with Brevard County Parks and Recreation.



Policy 10.1.1.3. of the Recreation and Open Space Element establish a LOS standard of 1.25 acres per 1,000 population. Per the City of Cocoa Parks Infrastructure and Master Plan, studies suggest increasing the LOS to 4 acres per 1,000 residents in 5-year increments. Based on the projected 2050 population projection of 26,395 people, the City only requires 21 acres of park space for park concurrency through the long-range planning horizon.

Table 9 provides an inventory of all parks facilities within the City along with facilities provided and approximate acreage.

Table 9: Parks and Recreation Facilities Inventory

Park Name	Park Type	Approximate Acreage
Bracco Pond Park	Active Park (Bike trail, Exercise Stations, Fishing and Walking Track)	59.3 acres
Carl E. Anderson Park	Active Park (Basketball Court, Playground & Pavilion)	1 acre
Cocoa Civic Center	Civic Center	½ acre
Cocoa Conservation Area	Passive Park	395 acres
Cocoa Manor/Autumn Marie Park	Active Park (Playground, Pavilion)	½ acre
Cocoa Riverfront Park	Active Park (Amphitheater, Fishing, Pavilions, Playground, Volleyball, Water Playground and Walking Track)	10 acres
Don "Mo" Stradley Memorial Park	Active Park (Baseball/Softball Fields, Football fields, Shade structures)	43 acres
Gilmore Community Park (Formerly Fern and Prospect Park)	Active Park (Basketball, Pavilion, Playground,	24 acres

Park Name	Park Type	Approximate Acreage
Joe lee Smith Park	Active Park (Multi-Purpose Courts and Field, Community Center, Swimming Pool and Playground)	3.2 acres
Johnnie Johnson Nature Trails	Passive Park (Nature Trails)	22 acres
Junny Rios Martinez Park	Active Park (Tennis Courts, Playground, Basketball courts, Pavilions)	6 acres
Lee Wenner Park	Passive Park	12 acres
Leon and Jewel Collins Museum of African American History and Culture at the Harry T. Moore Center	Active Park (Playground)	1 ½ acres
Provost Park	Active Park (Playground, Basketball Courts, Tennis Courts, Pavilions)	20 acres
Riverfront and Taylor Park	Active Park (Playground, Picnic Areas with Tables)	4.06 +/- acres
Travis Park	Active Park (Basketball, Pavilion, Picnic Areas, Playground and Volleyball)	2.5 acres
		Total: 604 acres

Based upon the projected population in 2050 of 26,395 people, the City has more than adequate park space for the long-range planning horizon based on the current LOS.

Transportation

Policy 2.1.1.1 of the Transportation Element establishes that the City shall maintain for the purpose of issuing building permits and development orders the following list of major roadway facilities:

Table 10: Major Roadway Facilities LOS

City of Cocoa Jurisdictional Roadways	Minimum LOS
Forrest Avenue	E
Cox Road (within city limits)	E
Fiske Boulevard (from SR 520 to Dixon Boulevard)	E
Indian River Drive (C.R. 515)	E
Peachtree Street (from Clearlake Road to U.S. 1/S.R. 5)	E
Florida Avenue (within city limits)	E

Other or Multi-Jurisdictional Roadways	Jurisdiction	Minimum LOS
Pineda Street (from Lake Drive to SR 501)	City/County	E
Michigan Boulevard	City/County	E
Dixon Boulevard	City/County	E
Range Road	City/County	E
Rosetine Street	City/County	E
Adamson Road (SR 524 to Pine)	County	D
Friday Road (SR 524 to SR 520)	City/County	E

Grissom Parkway (Industry to Canaveral Groves)	County	E
Industry Road (SR 524 to Grissom Pwky)	City/County	E
SR 528 (Beachline Expressway)	State	D
SR 520 (from Clearlake Road to U.S. 1/ S.R. 5)	State	D
SR 520 (from SR 524 to Burnett Rd)	State	D
SR 519 (Fiske Boulevard south of SR 520)	State	D
U.S. 1/S.R. 5 (from SR 528 to south of SR 520)	State	D
SR 524 (from SR 520 to SR 528)	State	D
SR 501 (Clearlake Road)	State	D
Interstate Highway 95 (I-95) (SR 519/Fiske Blvd to SR 520)	State	E
Interstate Highway 95 (I-95) (SR 520 to SR 524)	State	E
Interstate Highway 95 (I-95) (SR 524 to SR 528)	State	E

Public Schools Facilities

The City of Cocoa is within the Brevard Public Schools District which is the 49th largest district in the U.S. and the 10th largest district in Florida. With 84 schools, 15 special centers, and 12 charter schools, the district educates its students in 17 different municipalities across the Space Coast. Brevard Public Schools has a current strategic plan for 2025-2030. The City of Cocoa is serviced by the following public schools through Brevard Public School: Public Works Staff recommends updating these adopted LOS standards to align with the 2023 FDOT Multimodal Quality/Level of Service Handbook relating to context classification methodology, as well as Space Coast Transportation Planning Organization's assessment of all functionally classified roadways in Brevard County.

Table 11: Public Schools Serving City of Cocoa

Grade Level	School	Location
7-12	Cocoa High School	2000 Tiger Trail, Cocoa, FL 32926
K-6	Cambridge Elementary (Magnet School)	2000 Cambridge Drive, Cocoa, FL 32922
K-6	Saturn Elementary	880 N. Range Road, Cocoa, FL 32926
K-6	Fairglen Elementary School	201 Indian Trail, Cocoa, FL 32927
K-8	Emma Jewel Charter Academy	705 Blake Avenue, Cocoa, FL 32922
PK, K-6	Endeavour Elementary School	905 Pineda St, Cocoa, FL 32922
K-12	Brevard Virtual Franchise (Virtual, Alternative School)	N/A

**Dependent on school capacity, residents may not be limited to the schools that are located within their specific zone. Adjacent Concurrency Service Areas may have capacity which allows for students to attend other schools within the zone.*

Brevard Public School publishes a Student Accommodation Plan for 2024-2025, which was last updated in March of 2024. The data is as of the 2023-2024 School Year. The total enrollment and capacity statistics for the schools detailed above, are shown below ¹⁴:

¹⁴ https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/4493/Bps/e1c1fd03-44df-4a4d-854f-799da3870505/2024-2025_SAP_Electronic_Version-Reduced.pdf?disposition=inline

Table 12: Brevard Public Schools Enrollment Data

School	Total Enrollment By Student	Total Capacity By Student	Available Capacity by Student
Cocoa High School	1,474	1,837	363
Cambridge Elementary (Magnet School)	513	787	274
Saturn Elementary	596	998	402
Fairglen Elementary School	517	789	272
Emma Jewel Charter Academy	364	Not Provided	Not Provided
Endeavour Elementary School	720	968	248
Brevard Virtual Franchise (Virtual, Alternative School)	226	N/A	N/A

Brevard Public Schools also provides Enrollment Projections to the year 2028. The projections show a decline in student enrollment, resulting in adequate capacity within the school system serving Cocoa. This will need continual monitoring through the long-range planning horizon through partnerships between the City and School District, as directed by the Comprehensive Plan.

Table 13: Brevard Public Schools Five-Year Enrollment Projections

School	2024	2025	2026	2027	2028
Cocoa High School	1,480	1,441	1,421	1,444	1,437
Cambridge Elementary (Magnet School)	505	519	532	546	564
Saturn Elementary	614	634	638	632	644
Fairglen Elementary School	492	511	540	531	534
Emma Jewel Charter Academy	366	366	366	366	366
Endeavour Elementary School	740	750	749	739	708
Brevard Virtual Franchise (Virtual, Alternative School)	N/A	N/A	N/A	N/A	N/A

Summary of Public Outreach Approach

The following is a summary of the public outreach opportunities throughout the Comprehensive Plan Amendment process.

- ✓ City Council “Kick-Off” Workshop
- ✓ City Council Workshop to present Preliminary Assessment Report
- ✓ Planning & Zoning Board Transmittal Hearing
- ✓ City Council Transmittal Hearing
- ✓ City Council Adoption Hearing

Community Workshop & Public Hearings

Following publication of this Preliminary Assessment Report and completion of Phase 1 state-mandated amendments, the Consultant Team will conduct a broadly advertised Community Workshop to solicit direct conversations with the community and ask direct questions that will guide updates to the Comprehensive Plan Vision and implementing Goals, Objectives and Policies, when Phase 2 amendments are pursued.. Following the workshop, additional publicly advertised hearings will occur to allow for additional public comment and feedback on the proposed amendments.

Comprehensive Plan Element Review

This Element Review section includes a comprehensive examination of all Elements of the Comprehensive Plan (“Plan”). The purpose of this review is to determine the continued applicability of the Plan’s goals, objectives and policies as they relate to compliance with Florida Statutes. The following section also inventories amendments adopted to the Plan since 2019.

The state-mandated or “state consistency” review subsection under each Element below is a summary of the Comprehensive Plan changes required for compliance with Section §163.3191(2)(f), Florida Statutes. This Section is supplemented by the State Consistency Review and Policy-by-Policy review that appears in Appendix A of this report. The detailed analysis of each Goal, Objective and Policy in the entirety of the adopted Comprehensive Plan is in Appendix B.

Plan Changes Since 2019 Adoption

To understand the processing of Comprehensive Plan changes since the last adopted Comprehensive Plan of City of Cocoa, the following analysis documents changes that have been made since 2010. This analysis will help guide the update process and provides key indicators on where revisions are needed to address changing conditions.

Comprehensive Plan Amendments

Since adoption of the Current Comprehensive Plan, there have been several amendments to the Plan relating to new development, incentivizing mixed use development and housekeeping changes such as adopting the Private Property Rights Element per state law and making corrections.

Table 14: Comprehensive Plan Amendments Since 2019

Ordinance No.	Amendment Summary
20-01ESR Ordinance 04-2020	Amend the Future Land Use Map to designate 59 parcels into the Low Density Residential Future Land Use category following an annexation into the City
20-02ESR Ordinance 17-2020	Text amendment to the Future Land Use Element to add “residential” to the allowable uses under the Commercial FLU category with a footnote stating: “Residential uses shall be permitted only where allowed in the underlying zoning district.”
21-S01 Ordinance 01-2021	Small-Scale Plan Amendment
22-01ESR Ordinance 05-2022 Ordinance 07-2022	Adopt the Property Rights Element and authorize residential densities of up to 125 dwelling units per acre in a limited geographical area
22-02ESR (Proposed with 22-01ESR) Ordinance 06-2022	Corrects a scrivener’s error in Figure FLU-1, to provide that the RU-2-10 zoning district is an allowable zoning district only in the Low Density Residential Future Land Use Category. Removes the RU-2-10, Low Density Single Family and Multiple-Family Zoning District, from the list of “Applicable Zoning Districts”

Ordinance No.	Amendment Summary
	in the Medium Density Residential and High Density Residential Future Land Use categories and properly place the RU-2-10 zoning district in the Low Density Residential Future Land Use category list.
23-01ESR Ordinance 07-2023	Modify implementing zoning districts for various future land use categories
23-02ESR Ordinance 14-2023	Removes State Road 524 from the Level of Service table in the Transportation and Capital Improvements Element
23-03ESR Ordinance 17-2023	Expand geographic area which vertical mixed-use projects may be built at 125-units per acre
23-S01 Ordinance 06-2023	Small-Scale Plan Amendment for a 5.8-acre site, redesignating it from Commercial to High Density Residential
24-01ESR Ordinance 14-2024	Provide flexibility of allowable uses on the ground floor of vertical mixed-use buildings related to the Mixed-Use future land use Category
24-S01 Ordinance 08-2024	Small-Scale Plan Amendment for 20 parcels (3.36 acres) from Commercial to Neighborhood Commercial

Element-By-Element Review

The following section provides an “Element-by-Element” review that summarizes the overall analysis that is detailed in Appendix B. Please note, during the amendment process, additional changes to Elements may be required/warranted. This is intended as a preliminary “road map” of the major statutory changes required and not an exhaustive list.

Overall Observations

The following are overarching observations relating to the Plan as a whole:

- The planning horizon should be extended to 2050 to comply with state law’s minimum 20-year horizon

Future Land Use Element

- Modify future land use categories to address floating solar facilities
- Modify/remove residential design standards for single-family and two-family dwelling types

Transportation Element

- Updates to jurisdiction assignments per Public Work Department direction

Housing Element

- Modify policies to address Live Local Act

Sanitary Sewer Element

- Update policies to address current status of plans/studies, and update timeline/deadline references throughout
- Update all specific LOS standards references per Utilities Department direction
- Include objective and policies to address septic conversion feasibility plan per Section 163.3177(6)(c)3, F.S.

Solid Waste Element

- No statutorily required changes

Stormwater Element

- No statutorily required changes

Potable Water Element

- Update all specific LOS standards references per Public Works Department direction

Natural Groundwater Aquifer Recharge

- No statutorily required changes
- Include objective and policies to address septic conversion feasibility plan per Section 163.3177(6)(c)3, F.S. as linkage to Sanitary Sewer Element policies.

Coastal Management Element

- Update policies to address current status of plans/studies, and update timeline/deadline references throughout

Recreation and Open Space Element

- No statutorily required changes

Public School Facilities Element

- Updates relating to proportionate fair share payments and concurrency issuance/timing

Conservation Element

- Incorporate by reference updated Water Supply Facilities Work Plan as linkage to Potable Water Element policies
- Include objective and policies to address septic conversion feasibility plan per Section 163.3177(6)(c)3, F.S. as linkage to Sanitary Sewer Element policies

Intergovernmental Coordination

- No statutorily required changes

Capital Improvements Coordination

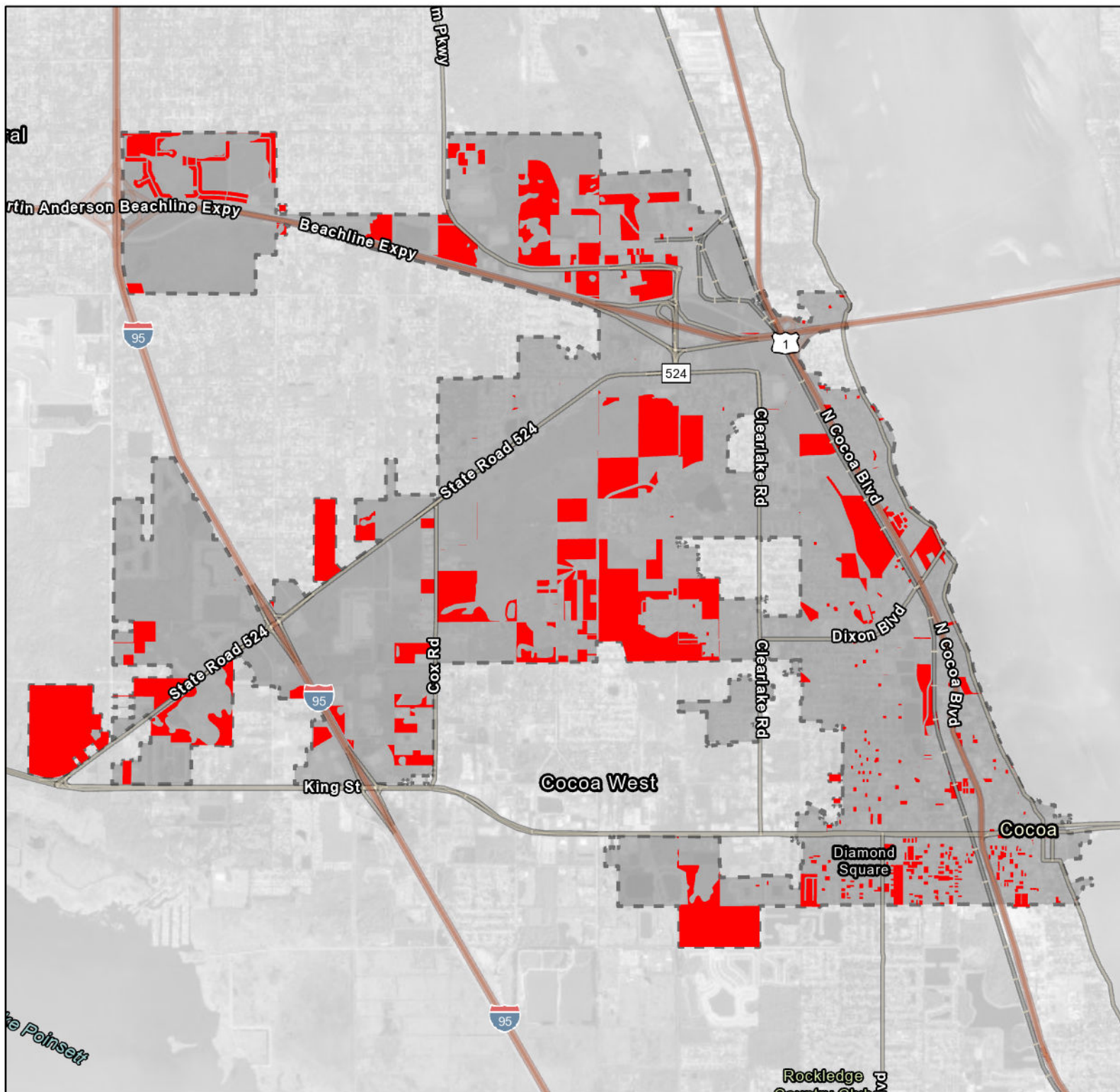
- Update LOS per Public Works Department
- Update 2018-2023 Capital Improvement Plan with current 2025-2029 Capital Improvement Plan

Property Rights Element

- No statutorily required changes

Conclusions

In summary, the City is required to make several changes to the Comprehensive Plan Elements to maintain consistency with state law. Due to the relatively recent update in 2019, as well as continued proactive “housekeeping”, the Plan already addresses several changes to Florida Statutes, such as adoption of the Private Property Rights Element. The bulk of amendments relate to required studies and plans relating to infrastructure, as well as pre-emptions on certain uses and regulations. Optional amendments can be pursued upon adoption of state-required amendments to address changes to GOPs necessary to uphold the City’s vision for attractive development patterns, the protection of neighborhood character and maintaining a high quality of life for Cocoa’s citizenry.



VACANT LAND MAP

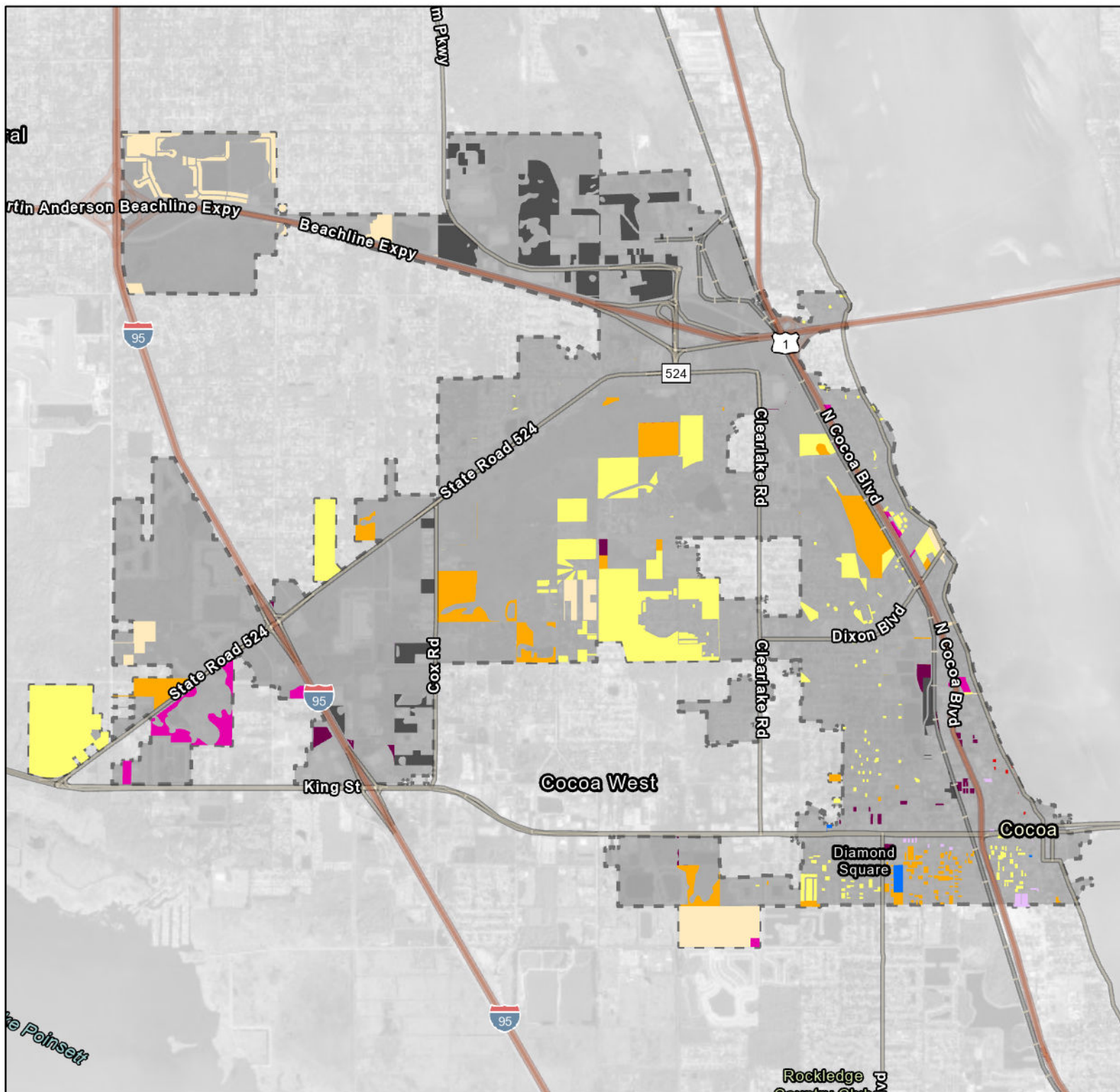
JULY 31, 2025

- COCOA VACANT PARCELS
- COCOA CITY BOUNDARY



THIS MAP WAS COMPILED FROM
GEOGRAPHIC INFORMATION SERVICES
AND DOES NOT REFLECT AN ACTUAL
SURVEY. IT IS INTENDED FOR REFERENCE
PURPOSES ONLY. ©2025





VACANT FUTURE LAND USE MAP

JULY 31, 2025

VACANT LANDS MAP

- VERY LOW DENSITY RESIDENTIAL
- LOW DENSITY RESIDENTIAL
- MEDIUM DENSITY RESIDENTIAL
- HIGH DENSITY RESIDENTIAL
- NEIGHBORHOOD COMMERCIAL
- COMMERCIAL
- MIXED USE
- INDUSTRIAL
- INSTITUTIONAL
- REGIONAL ACTIVITY CENTER
- COCOA CITY BOUNDARY



THIS MAP WAS COMPILED FROM GEOGRAPHIC INFORMATION SERVICES AND DOES NOT REFLECT AN ACTUAL SURVEY. IT IS INTENDED FOR REFERENCE PURPOSES ONLY. ©2025



APPENDIX A: STATE CONSISTENCY REVIEW

The following analysis was conducted utilizing all of the changes that have occurred to the State Comprehensive Plan since February 2020, when the City adopted its most recent Comprehensive Plan. Where inconsistencies were identified, such as a requirement not currently addressed in the City of Cocoa Comprehensive Plan, the appropriate Element is identified for update. Where changes to the State Comprehensive Plan do not apply to the City, such as Sector Planning or Rural Land Stewardship legislation, “Not Applicable” has been denoted in the “F.S. Change Applicability to City of Cocoa” column.

Changes to Chapter 163, F.S.		Chapter 163, F.S. Citations	F.S. Change Applicability to City of Cocoa	F.S. Change Addressed in Current Plan (where/how)	Amendment Required and Affected Element
2020: [Chapter 2020-2, section 27, Laws of Florida, Effective May 18, 2020; Chapter 2020-27, sections 4 and 5, Laws of Florida, Effective July 1, 2020; Chapter 2020-58, section 1, Laws of Florida, Effective July 1, 2020; Chapter 2020-122, section 2, Laws of Florida, Effective July 1, 2020; Chapter 2020-150, section 28, Laws of Florida, Effective July 1, 2021]					
1	Coastal Management - Amends subsection (2)(k) to update statutory references; paragraph edits to remove outdated deadlines	Section 163.3178, F.S	Not Applicable <i>NOTE: relating to designated deep water ports</i>	N/A	N/A
2	Allows a local government to adopt an ordinance allowing accessory dwelling units to be located in any area zoned for single family residential use; removes the requirement that the ordinance be conditioned upon a finding that there is a shortage of affordable rentals within the jurisdiction	Section 163.31771, F.S	Applicable/Not Required	Accessory Dwelling Units not addressed in Current Plan.	N/A
3	Adds subsection (10) and supporting paragraphs (a) through (e) to address the data on impact fee charges that must be reported in an annual financial report by a county, municipality, or special district	Section 163.31801, F.S	Applicable/Not Required	Transfer of Impact Fees Credits not addressed in Current Plan.	N/A
4	Amends subsection (3)(d) to specify that a new or increased impact fee may not be charged to current or pending permit applications submitted before the effective date of an ordinance or resolution imposing such an impact fee unless the result is to reduce the total mitigation costs or impact fees imposed on an applicant. - Amends subsection (4) to clarify that a local government must provide credit against the collection of an impact fee of any contribution related to public education facilities regardless of any charter provision, comprehensive plan policy, ordinance, or resolution. - Renumbers existing subsections (8) and (9) as subsections (9) and (10). - Adds a new subsection (8) that sets forth the provisions by which impact fee credits are assignable and transferable and renumbers subsequent subsections	Section 163.31801, F.S	Applicable/Not Required	Policies throughout Plan address impact fee but are not inconsistent with the statute changes.	N/A

Changes to Chapter 163, F.S.		Chapter 163, F.S. Citations	F.S. Change Applicability to City of Cocoa	F.S. Change Addressed in Current Plan (where/how)	Amendment Required and Affected Element
5	Provides guidance to the state land planning agency when selecting applications for technical assistance funding to give preference to counties with a population of 200,000 or less,	Section 163.3168, F.S	Not Applicable	N/A	N/A
6	To alter the governmental entity that approves onsite sewage treatment and disposal systems from the DOH to DOEP	Section 163.3180, F.S.,	Not Applicable	N/A	N/A
2021: Chapter 2021-7, sections 6 and 7, Laws of Florida, Effective July 1, 2021; Chapter 2021-63 section 1, Laws of Florida, Effective June 4, 2021; Chapter 2021-16, Chapter 2021-178, Chapter 2021-186, Chapter 2021-201, Laws of Florida, Effective July 1, 2021; Chapter 2021-195, sections 1-3, Laws of Florida, Effective July 1, 2021; Chapter 2021-206, sections 1 and 3, Laws of Florida, Effective July 1, 2021]					
1	Provides a definition for “Farm operation.” to subsection (2)(B)	Section 163.3162, F.S	Not Applicable	N/A	N/A
2	Provides a definition for “Farm operation.” to subsection (3)(B)	Section 163.3163, F.S	Not Applicable	N/A	N/A
3	Definitions, added a new definition of “Infrastructure” and “Public facilities; reorganization of paragraphs; provide additional regulations pertaining to impact fee credits; new section - impact fees may be increased, sets forth limitations	Section 163.31801, F.S.	Not Applicable <i>NOTE: Plan contains no definitions</i>	N/A	Consider Creation of Appendix with Definitions/Glossary in future “Optional” Amendments
4	State land planning agency to give preference when selecting applications for funding for technical assistance to counties with a population of 200,000 or less and to municipalities within those counties, for assistance in determining whether the area in and around a proposed multiuse corridor interchange contains appropriate land uses and natural resource protections and amending a comprehensive plan to provide for such land uses and protections.	Section 163.3168, F.S.	Not Applicable	N/A	N/A
5	Solar Facility Approval Process,- applies to sites that are subject to an application to construct a solar facility submitted to a local government on, or after, July 1, 2021	Section 163.3205, F.S.	Not Applicable	The City does not have an Agricultural Future Land Use Category	N/A
6	Clarify that requirements pertaining to development orders with comprehensive plans related to plans after January 1, 2016	Section 163.3167, F.S.	Not Applicable <i>NOTE: pertains to newly incorporate municipalities after 2016</i>	N/A	N/A

Changes to Chapter 163, F.S.		Chapter 163, F.S. Citations	F.S. Change Applicability to City of Cocoa	F.S. Change Addressed in Current Plan (where/how)	Amendment Required and Affected Element
7	Required and Optional Elements of Comprehensive Plan; Studies and Surveys - requires each local government to include in its comprehensive plan a property rights element	Section 163.3177, F.S	Not Applicable	Addressed	Private Property Rights Element adopted per Ordinance 21-09
8	Amendment or Cancellation of a Development Agreement - allow a party to a development agreement and a local government to amend or cancel a development agreement without consent of other affected property owners	Section 163.3237, F.S	Applicable <i>NOTE: City is not required to add reference to cancellation of development agreements but may at their discretion</i>	Not addressed	Future Land Use Element
9	Land Development Regulations - Adds new subsection (5) to specify that land development regulations relating to building design elements may not be applied to a single-family or two-family dwelling except under certain listed conditions	Section 163.3202, F.S	Applicable	Future Land Use Element contains design standards for single-family residential dwelling types	Future Land Use Element
10	Allows landowners with a development order approved before the municipality was incorporated to abandon said development order and develop the order's vested density and intensity as long as the vested uses, density, and intensity are consistent with the municipality's comprehensive plan and all existing concurrency obligations in the development order remain in effect.	Section 163.3167, F.S	Not Applicable	Not Addressed – City incorporated in 1895 prior to issuance of any development orders	N/A
11	Process for Adoption of Small-Scale Comprehensive Plan Amendment – changes to 50 acres or fewer	Section 163.3187, F.S	Applicable	Plan does not reference maximum acreage for small-scale amendments	N/A
2022: [Chapter 2022-83, Chapter 2022-122, section 1, Laws of Florida, Effective July 1, 2022; Chapter 2022-183, section 5, Laws of Florida, Effective July 1, 2022; Chapter 2022-204, section 2, Laws of Florida, Effective July 1, 2022]					
1	Floating Solar Facilities	Section 163.32051, F.S.	Applicable	Include reference to solar facilities as allowable use in all FLU categories	Future Land Use Element
2	Amending Concurrency Amends subsection (6)(h)2. to revise provisions specifying when school concurrency is deemed satisfied. • Requires the district school board to notify the local government that capacity is available for development within 30 days after receipt of the developer's legally binding commitment. • Specifies	Section 163.3180, F.S.	Applicable	Not Addressed	Public School Facilities Element

Changes to Chapter 163, F.S.		Chapter 163, F.S. Citations	F.S. Change Applicability to City of Cocoa	F.S. Change Addressed in Current Plan (where/how)	Amendment Required and Affected Element
	that any proportionate-share mitigation directed toward a school capacity improvement not identified in the 5-year school board educational facilities plan must be set aside and not spent until such an improvement has been identified				
3	Updating Military Base Names: update two military base names to Patrick Space Force Base and Cape Canaveral Space Force Station, associated with Brevard County and Satellite Beach.	Section 163.3175, F.S.	Not Applicable	N/A	N/A
4	Coastal Management, adding Putnam County to the Florida Seaport Transportation and Economic Development Council	Section 163.3178, F.S.	Not Applicable	N/A	N/A
2023: [Chapter 2023-17, section 2, Laws of Florida, Effective July 1, 2023; Chapter 2023-115, section 1, Laws of Florida, Effective July 1, 2023; Chapter 2023-31, section 2, Laws of Florida, Effective July 1, 2023]					
1	Introduces the “Live Local Act”, that makes various changes and additions to affordable housing programs at the state and local levels.	Section 125.01055, F.S.	Applicable <i>NOTE: City is not required to include Live Local Act policies to Plan but may at their discretion</i>	Not Addressed	Future Land Use & Housing Elements
2	Local Government Comprehensive Plans; Providing that the prevailing party in a challenge to a plan or plan amendment is entitled to recover attorney fees and costs; providing that the prevailing party in a challenge to the compliance of a small-scale development order is entitled to recover attorney fees and costs, etc.	Section 163.3184, F.S.	Applicable <i>NOTE: City is not required to include this reference but may at their discretion</i>	N/A	N/A
3	Revising the planning periods that must be included in a comprehensive plan; requiring local governments to determine if plan amendments are necessary to reflect a certain minimum planning period; requiring, rather than encouraging, a local government to comprehensively evaluate and update its comprehensive plan to reflect changes in local conditions; requiring the state land planning agency to provide population projections if a local government fails to update its comprehensive plan, etc.	Section 163.3191, F.S.	Applicable	Planning Period is 2020-2030 and not consistent with state law	Cover Page, Data & Analysis & All Elements
4	Requiring local government comprehensive plans to address the following:	Section 163.3177, F.S.	Applicable	Not Addressed	Sanitary Sewer Element

Changes to Chapter 163, F.S.		Chapter 163, F.S. Citations	F.S. Change Applicability to City of Cocoa	F.S. Change Addressed in Current Plan (where/how)	Amendment Required and Affected Element
	Within the schedule of capital improvements, any county or municipality with a Basin Management Action Plan (BMAP) within its jurisdiction must include a list of projects necessary to achieve the pollutant load reductions attributable to the local government as established in the BMAP (s. 163.3177(3)(a)4.b, F.S.) Within the general sanitary sewer, solid waste, drainage, potable water, and natural groundwater aquifer recharge element, local governments must address the upgrading of wastewater treatment facilities and prioritize advanced waste treatment (AWT), and, for local governments not included within a designated Rural Area of Opportunity, a section considering the feasibility of providing sanitary sewer services within a 10-year planning horizon to any development of more than 50 built or unbuilt residential lots with a density of more than one onsite sewage and disposal system (OSTDS; aka septic system) per acre must be included by July 1, 2024 (s. 163.3177(6)(c)3, F.S.)				
2024: [Chapter 2024-118, section 1, Laws of Florida, Effective May 16, 2024; Chapter 2024-266, sections 1 & 2, Laws of Florida, Effective October 1, 2024; Chapter 2024-22, section 1, Laws of Florida, Effective July 1, 2024; Chapter 2024-136, sections 1 & 2, Laws of Florida, Effective July 1, 2024]					
1	Amends provisions of the Live Local Act, prohibiting counties and municipalities, respectively, from restricting the floor area ratio of certain proposed developments under certain circumstances; authorizing counties and municipalities, respectively, to restrict the height of proposed developments under certain circumstances; requiring counties and municipalities, respectively, to maintain a certain policy on their websites; revising conditions for when multifamily projects are considered property used for a charitable purpose and are eligible to receive an ad	Section 125.01055, F.S.	Applicable <i>NOTE: City is not required to include Live Local Act policies to Plan but may at their discretion</i>	Not Addressed	Future Land Use Element

Changes to Chapter 163, F.S.		Chapter 163, F.S. Citations	F.S. Change Applicability to City of Cocoa	F.S. Change Addressed in Current Plan (where/how)	Amendment Required and Affected Element
	valorem property tax exemption, etc. APPROPRIATION: \$100,000,000				
2	Defines mobility fee, mobility plan	Section 163.3164, F.S.	Applicable <i>NOTE: City has reference to evaluating mobility fees, further updates are discretionary</i>	Not Addressed	Transportation Element
3	Creates an Alternative Mobility Funding Systems and Impact Fees; Authorizes local governments to adopt alternative mobility plan & fee system; provides requirements for application of adopted alternative system; prohibits alternative system from imposing responsibility for funding existing transportation deficiency upon new development; prohibits local governments that do not issue building permits from charging for transportation impacts associated with development; requires local governments that issue building permits to collect for extra jurisdictional impacts; prohibits local governments from assessing multiple charges for same transportation impact; revises requirements for calculation of impact fees by local governments & special districts.	Section 163.3180, F.S.	Applicable <i>NOTE: City has reference to evaluating mobility fees, further updates are discretionary</i>	Not Addressed	Transportation Element
4	Requires local governments to cooperate with certain major military installations and ranges to encourage compatible land use in associated areas, etc.	Section 163.3175, F.S.	Not Applicable	N/A	N/A
5	Repeals provisions relating to inactive community redevelopment agencies	Section 163.3756, F.S. (Repealed)	Not Applicable	N/A	N/A
6	Prohibits the creation of new neighborhood improvement districts after a date certain	Section 163.504, F.S.	Not Applicable	N/A	N/A

APPENDIX B: ELEMENT BY ELEMENT REVIEW

The following tables are intended as summary of observations of the Comprehensive Plan to date related to consistency with the significant changes to Florida Statutes since the last update to the City of Cocoa Comprehensive Plan.

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
GOAL 1: Create and maintain a broad range of land use activities that maximize the City's potential as a growth center while protecting the public health, safety, welfare, and appearance through the thoughtful planned use and development of the land and public facilities.	N/A	NO
OBJECTIVE 1.1: The City hereby establishes land use categories and a Future Land Use Map (FLUM) that provide for compatible and coordinated land uses, allowing for the protection of natural and historic resources as well as maximizing economic development opportunities.	N/A	NO
POLICY 1.1.1.1: Land Use Categories. The adopted FLUM contains and identifies appropriate locations for the following land use categories. The maximum densities/intensities shown in Figure FLU-1 are not guaranteed for all sites within each category. The zoning map and land development regulations may impose tighter densities and intensities of development based on land use allocation criteria policies.	N/A	NO
POLICY 1.1.1.2: Density/Intensity Standards for Future Land Use Categories. For the purposes of analyzing public facilities impacts of proposed Future Land Use Map amendments density and/or intensity shall be measured and regulated pursuant to Figure FLU-1.	N/A	NO
Objective 1.1.2: Location Criteria for Land Uses. Future land use categories and land development regulations shall be consistent with the density and intensity standards in Policy 1.1.1.1 and be based upon the following locational and development standards and criteria: (tables on pages I-1 and I-2)	N/A	NO
Policy 1.1.2.1: Rural/Urban Transition (RUT). Rural/Urban Transition land use is intended to preserve conservation areas, and to provide opportunities for agricultural activities along with some residential developments. This designation will also allow for necessary	Include reference to solar facilities as allowable use in Rural/Transition FLU category	YES

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
supporting services such as utilities, parklands, and education facilities. The following criteria shall be used for determining appropriate locations for rural/urban transition areas. A. Whenever an agricultural operation is annexed, the RUT land use may apply. The farming and agricultural operations may continue per the conditions set forth in the annexation agreement for the property. The continuation of agricultural uses and supporting ancillary facilities will contribute to the preservation of large expanses of open space while protecting sensitive environmental resources. B. If more than one residential unit is developed on a parcel classified as RUT pursuant to this policy, the units may be clustered.		
Policy 1.1.2.2: Very Low Density Residential (VLDR). Very low-density residential areas consist of neighborhoods of single family detached housing. The following criteria shall be used for determining appropriate locations for very low density residential areas. A. Very low-density residential areas shall be buffered from the nuisance effects of agricultural uses, higher intensity uses and major traffic corridors. B. Very low density residential developments should be located in areas where more intensive development would be unwarranted due to environmental constraints.	N/A	NO
Policy 1.1.2.3: Low Density Residential (LDR). Low-density residential areas are neighborhoods of single family detached housing, limited multiple family attached housing and limited clustered single family attached housing. Institutional, open space and recreational uses are also allowed in this category. The	Address Chpt 163: Land Development Regulations - Adds new subsection (5) to specify that land development regulations relating to building design elements may not be applied to a single-family or two-family	

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
following criteria shall be used for determining appropriate locations for low density residential areas. A. Low-density residential areas shall be buffered from the nuisance effects of higher intensity uses and major traffic corridors. B. Low density residential developments should be located in areas where more intensive development would be unwarranted due to environmental constraints, incompatible with surrounding land uses, or where criteria set forth in Paragraph c, below, cannot be met. C. The City may permit increased densities up to 12 units per acre as part of planned residential development or planned redevelopment activities based on the following criteria: 1. Redevelopment through rehabilitation and improvement of substandard or deteriorating housing. 2. For planned redevelopment activities, preservation and improvement of neighborhoods containing affordable single family and multiple family housing, especially where neighborhoods contain vacant lots or abandoned commercial uses. 3. Use of a variety of building and site designs, housing types and efficient construction techniques that lower construction costs and result in lowering housing cost. 4. Provide for more efficient use of land and protection of the existing neighborhoods, natural systems, and historic resources. D. Clustered single family attached housing may be permitted with City Council approval, at a maximum of seven (7) units per acre, provided the development meets at least one of the qualifying criteria, is a deed restricted community, and conforms to the development standards included in the City's land development code and design criteria listed below. 1. Qualifying Criteria: (a) Preservation of environmentally sensitive areas.	dwelling except under certain listed conditions	

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
(b) Topographical constraints limiting the developable portion of the land. 2. Development Standards: (a) Land area and project density standards shall be as follows: (1) Minimum of one (1) acre and no more than seven (7) acres. (2) Minimum of seven (7) dwelling units and no more than forty-nine (49) dwelling units. (b) A project shall not be located within one-half mile of another project developed under this policy. (c) A minimum of twenty percent (20%) of gross site acreage shall be developed as useable open space and active recreational facilities. (d) A minimum of ten percent (10%) of developed units shall be set aside and priced affordably for qualified moderate income level families. (e) The development project shall provide a fifteen (15) foot landscaped buffer along property lines adjoining single family residential land uses developed with detached housing. 3. Design Standards: (a) Individual lots, buildings, streets and parking areas should be designed and situated to minimize disruption to the site's natural drainage and topography. (b) Buildings developed under this policy shall contain no more than five (5) residential dwelling units per building. (c) To preserve and promote the single family nature of the development project, single family attached housing units shall only be horizontally attached and front facades shall be staggered.		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
(d) Each dwelling units shall vary architecturally so that each presents a distinct and unique appearance as a single family residential unit. Not more than three units per building and no two adjoining units shall have the same architectural appearance and style. (e) Buildings shall be finished on all sides with permanent finished materials of consistent quality. Major exterior surfaces of all primary structures shall be face brick, architectural concrete, glass, stucco, synthetic stucco, decorative block, or stone. 4. Development Agreement. The City Council may require a development agreement as a condition of approving any clustered, single family attached housing project. Said agreement shall memorialize all conditions and safeguards deemed necessary by City Council and shall be recorded in the public records of Brevard County as a binding covenant on the subject property.		
Policy 1.1.2.4: Medium Density Residential (MDR). Medium density residential areas shall be regarded as areas of moderate density detached and attached housing. The following criteria shall be used for determining appropriate locations for medium density residential areas. A. Medium density residential areas shall have access to a minor collector street, and preferably, to a major collector street or one of higher functional classification. B. These areas should have convenient access to community services. C. New developments approved in accordance with the comprehensive plan shall provide amenities to include open space and buffering as required in the City's Land Development Regulations.	N/A	NO
Policy 1.1.2.5: High Density Residential (HDR). High-density residential areas shall be deemed to be areas of attached multi-	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
unit dwellings and detached housing where a mixture of unit types and a variety of buildings may be permitted. The following criteria shall be used for determining appropriate locations for high density residential areas. A. High-density residential areas shall have access to a major collector street or a roadway with a higher functional classification. B. It is the intent of the City to provide these areas with safe and convenient pedestrian access to nearby recreation and shopping facilities.		
Policy 1.1.2.6: Mixed-Use (MU). The Mixed-Use land use category is intended to provide a mixture of residential, commercial, office, recreational and institutional uses along the major transportation corridors (such as SR 520 and US 1). The mixed-use could be developed as single uses on separate parcels or as a mixture of uses within a single development. Based on current land use trends, the City estimates that the mix of uses in the mixed-use category will be 50 percent residential and 50 percent non-residential. The Floor Area Ratio (FAR) measure shall not be applied to residential developments, or the residential portion of a mixed-use building or development. The following criteria shall be used for determining appropriate locations for mixed-use land use areas. A. Areas within a quarter mile walking distances of public transit stations, transitional areas between high and low intensity uses, and areas adjacent to major corridors within the City are appropriate for Mixed-Use category. B. The land development regulations implementing this category shall encourage a compact and walkable environment to reduce vehicle miles of travel and encourage use of public transit. C. Development within mixed-use shall be encouraged to follow Transit Oriented Design (TOD) principles.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
D. Unified architectural and streetscape themes are encouraged for all developments within the Mixed-Use category. E. Mixed use buildings within a single development will be highly encouraged in this category. F. For a mixed-use building, only retail sales, offices and services and restaurants are permitted on the ground floor. G. If residential housing units are developed as part of a vertical mixed use project a bonus of up to 5 units per acre may be achieved. H. For the purposes of analyzing public facilities impacts of proposed Future Land Use Map amendments, a mix of 50% residential and 50% non-residential land area split shall be utilized.		
Policy 1.1.2.7: Regional Activity Center (RAC). The City's Future Land Use Map may be amended to include one or more Regional Activity Centers, as a separate and distinct future land use designation. The City shall seek opportunities to work with the private development sector to promote and plan one or more compact, high intensity, multi-use developments that will enhance the City's tax base, provide new employment opportunities and promote additional compatible development within the City. Development within any designated Regional Activity Center shall comply with the requirements of the following policies (inclusive of the applicable Subarea Policies) and all other applicable Comprehensive Plan Policies. A. Development within this category shall include a minimum of three of the following land uses: commercial, office, residential, hotel or industrial uses and shall conform to the following development criteria: 1. Minimum land area included within the Regional Activity Center: 50 acres; and	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
2. Minimum cumulative gross floor area of all nonresidential structures: 500,000 square feet; 3. Maximum cumulative floor area ratio for the entire Regional Activity Center: 0.50; 4. When a residential land use is a component of the development, the following shall apply: (a) Minimum cumulative gross floor area for all residential uses shall equal 25% of the cumulative gross floor area for all nonresidential uses. The minimum cumulative residential gross floor area shall only be reestablished after initial approval when increases in non-residential uses require a comprehensive plan amendment. (b) Maximum residential density: 25 dwelling units per acre 5. Maximum hotel/ intensity: 45 rooms per acre B. Each designated Regional Activity Center shall be subject to Subarea Policies that will establish the specific uses and maximum intensity standards applicable to that particular Regional Activity Center. C. Each designated Regional Activity Center shall be designed to provide services to, or be regularly used by, a significant number of citizens of more than one county; shall have direct access to a major arterial roadway that intersects with SR 528 or I-95; shall include a multi-modal circulation system that is integrated with the City's overall pedestrian, bicycle and transit systems; and shall be compatible with adjacent uses. D. Each designated Regional Activity Center shall be developed in a sustainable manner where development and design standards		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
commonly associated with the urban design concepts of Traditional Neighborhood Design (TND) and Neo-Traditional planning principles shall serve as guiding principles, generally complying with the following: 1. Uses shall be mixed and intermingled such as commercial and residential; commercial and office; and or office and residential, 2. Site design shall provide for equal opportunities for vehicular and pedestrian travel internally throughout the site, with the exception of any portion developed wholly as industrial, 3. Interconnectivity, vehicular and pedestrian, between land use zones shall be provided, 4. Site design shall incorporate Crime Prevention Through Environmental Design (CPTED) principles. E. Designated Regional Activity Centers shall be permitted to convert land uses and intensities within the adopted development program. 1. To ensure substantial conformity with the adopted development program and to retain the mixed-use character of a designated Regional Activity Center, a conversion of any land use category to another may only be permitted to increase or decrease by the below figures for each land use category. A proposed increase or decrease greater than the below figures shall require an amendment to the Comprehensive Plan, specifically to the Subarea policy governing the uses and intensities of the designated Regional Activity Center. (a) Commercial: 55,000 square feet or 10% whichever is greater (b) Office: 66,000 square feet or 10% whichever is greater (c) Residential: 55 units or 10% whichever is greater		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
(d) Hotel: 83 rooms or 10% whichever is greater (e) Industrial: 35 acres or 10% whichever is greater 2. To maintain an equivalent number of trips generated by a designated Regional Activity Center and to retain the internal trip capture characteristics, an increase (or decrease) to an approved land use category shall result in a corresponding decrease (or increase) to another approved land use category. 3. To ensure adequate public school capacity is available for designated Regional Activity Centers where a residential land use is part of the adopted development program, a proposed increase in residential land use of any amount shall require a school concurrency evaluation and determination to ensure adequate public school capacity is available to accommodate new students generated by the proposed increase in residential units. 4. For purposes of evaluating concurrency for potable water and wastewater facilities, the demand for the maximum potential development (the base development program plus the maximum allowable increase set forth above) shall be evaluated to ensure adequate public facilities are available to serve the development. F. Notwithstanding any other provisions in this Comprehensive Plan, development within a designated Regional Activity Center existing as of July 1, 2004 will be allowed to impact wetlands if such development is consistent with the Conservation Element. G. The development within a Regional Activity Center shall not reduce the flood storage capacity of the project site so as to impact adjoining properties or degrade the quality of the receiving surface water body. H. The development within a designated Regional Activity Center may utilize compensating storage to achieve the density or intensity authorized in the applicable Subarea Policies for the particular Regional Activity Center, provided that any proposed		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
alteration to the 100-year floodplain or to isolated flood prone areas shall not adversely impact the drainage of adjacent properties or public drainage facilities. I. If an endangered, threatened, or species of special concern is found on-site or there is evidence that the species may be present on-site following development, the development within a designated Regional Activity Center shall not commence unless and until the Florida Fish and Wildlife Conservation Commission approves a wildlife management plan (which may include offsite relocation or mitigation, as appropriate). J. To conserve energy and reduce solid waste production, development within a designated Regional Activity Center shall have a unified solid waste management plan that provides for recycling of materials including glass, paper, aluminum, and plastics. K. To reduce the demand for potable water, development within a designated Regional Activity Center shall connect to the City's wastewater reuse system. L. To provide a visually pleasing sense of place, all development within a designated Regional Activity Center shall be subject to a coordinated set of design guidelines for street furniture, signage, landscaping, and public spaces that shall be reviewed and approved by the City's Community Development Director prior to issuance of the first building permit. M. To reduce the potential for mobile source emissions individual sites developed within a designated Regional Activity Center shall: 1. Plant vegetative landscape strips along major transportation corridors; 2. Be designed to encourage walking, biking, or mass transit usage to reduce the need for vehicular use; 3. Connect to existing or planned bicycle and pedestrian systems in accordance with the City's Bicycle Path Plan.		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
N. Brevard Crossings Regional Activity Center. The City hereby establishes the following standards for the Brevard Crossings Regional Activity Center. Subarea Policy 1: The Future Land Use Map as amended on March 12, 2002 shows the location of the approved Brevard Crossings Regional Activity Center. The designated area has been determined by the City to be appropriate for development as a Regional Activity Center. Subarea Policy 2: Unless increased in accordance with Future Land Use Element Policy 1.1.2.7.E, the Brevard Crossings Regional Activity Center may include a mix of only the following uses and intensities: • 1,710,000 square feet of commercial uses; • 300 hotel rooms; and • 80,000 square feet (3,300 seat) theatre. Subarea Policy 3: Commercial and office uses shall generally be oriented internal to the site, as opposed to SR 524 exclusively. Buildings shall be oriented toward the street and no greater than two bays of parking shall be permitted between primary structures fronting SR 524 public right of way.		
Annexed lands at the time of the initial City land use designation shall be exempt from the above study requirements provided the lands proposed for Neighborhood Commercial designation maintained a Brevard County Neighborhood Commercial future land use designation and no net increase in density or intensity will occur as a result of the City future land use designation. Notwithstanding the exemption from the above requirement any future land use map amendment is still subject to the requirements of Chapter 163 Part II Florida Statutes (F.S.). and Rule 9J-5 Florida Administrative Code.	N/A	NO
Policy 1.1.2.9: Commercial (COMM). Commercial areas are intended to be areas that serve several neighborhoods, sub-regional and	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
regional areas and provide an array of retail, personal and professional uses. The following criteria shall be used for determining appropriate locations for commercial land use designations on the future land use map. A. Commercial areas shall have direct access from a four-lane collector or two-lane arterial. B. New commercial uses shall be discouraged from linear development and shall be encouraged to develop in clusters, with coordinated parking facilities, and with frontage roads where practical. C. Maximum Floor Area Ratio (FAR): 1.0. Within the Cocoa Redevelopment Area, the maximum FAR shall be 2.0. A density bonus of up to an additional 2.5 FAR shall be allowable within the Central Business District outside the Cocoa Village Overlay. D. The following factors shall be considered when designating new commercial areas or expanding existing commercial areas. 1. Land Use Compatibility Study. The applicant shall analyze and consider the potential impact of a proposed Commercial area or Commercial area expansion on the character of the surrounding uses, neighborhoods and natural environment. 2. Transportation Study. The applicant shall prepare and submit a study demonstrating that the transportation systems affected by the proposed Commercial areas have sufficient current and projected capacity to handle the travel demand generated by the increased intensity. Additionally, transportation studies shall address the requirements and level of service standards of the Transportation Element. 3. Market Study. The applicant shall prepare and submit a market study to demonstrate market demand and economic potential for a proposed Commercial area. The market study should include data and analysis concerning the existing, planned and approved		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
supply of commercial property within the market area, occupancy patterns and trends, the demand for commercial uses allowed under the Commercial designation and the demand for the commercial uses specifically proposed. 4. The City may also consider the following qualitative factors when reviewing proposed Commercial areas: (a) Whether existing vacant Commercial land in the market area can accommodate the size, shape, location, visibility, and access requirements of the proposed uses. (b) Whether the proposed use is dependent upon proximity to another specific use. (c) Whether opportunities are available to redevelop existing Commercial land within the market area. (d) Whether opportunities are available to assemble multiple parcels of existing Commercial land under separate ownership. (e) Whether the proposed designation will encourage reinvestment in deteriorating or underutilized area, protect property values, discourage the proliferation of low intensity strip commercial uses and promote infill development. E. At the discretion of the Planning and Zoning Administrator applicant submitted transportation or market studies may be waived for small scale future land use map amendments. F. Annexed lands at the time of the initial City land use designation shall be exempt from the above study requirements provided the lands proposed for Neighborhood Commercial designation maintained a Brevard County Neighborhood Commercial future land use designation and no net increase in density or intensity will occur as a result of the City future land use designation. Notwithstanding the exemption from the above requirement any future land use map amendment is still subject to the		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
requirements of Chapter 163 Part II Florida Statutes (F.S.). and Rule 9J-5 Florida Administrative Code. G. For the purposes of analyzing public facilities impacts of proposed Future Land Use Map amendments, a mix of 85% non-residential and 15% residential land area split shall be utilized		
Policy 1.1.2.9: Commercial (COMM). Commercial areas are intended to be areas that serve several neighborhoods, sub-regional and regional areas and provide an array of retail, personal and professional uses. The following criteria shall be used for determining appropriate locations for commercial land use designations on the future land use map A. Commercial areas shall have direct access from a four-lane collector or two-lane arterial. B. New commercial uses shall be discouraged from linear development and shall be encouraged to develop in clusters, with coordinated parking facilities, and with frontage roads where practical. C. Maximum Floor Area Ratio (FAR): 1.0. Within the Cocoa Redevelopment Area, the maximum FAR shall be 2.0. A density bonus of up to an additional 2.5 FAR shall be allowable within the Central Business District outside the Cocoa Village Overlay. D. The following factors shall be considered when designating new commercial areas or expanding existing commercial areas. 1. Land Use Compatibility Study. The applicant shall analyze and consider the potential impact of a proposed Commercial area or Commercial area expansion on the character of the surrounding uses, neighborhoods and natural environment. 2. Transportation Study. The applicant shall prepare and submit a study demonstrating that the transportation systems affected by the proposed Commercial areas have sufficient current and projected capacity to handle the travel demand generated by the increased intensity. Additionally, transportation studies shall	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
address the requirements and level of service standards of the Transportation Element. 3. Market Study. The applicant shall prepare and submit a market study to demonstrate market demand and economic potential for a proposed Commercial area. The market study should include data and analysis concerning the existing, planned and approved supply of commercial property within the market area, occupancy patterns and trends, the demand for commercial uses allowed under the Commercial designation and the demand for the commercial uses specifically proposed. 4. The City may also consider the following qualitative factors when reviewing proposed Commercial areas: (a) Whether existing vacant Commercial land in the market area can accommodate the size, shape, location, visibility, and access requirements of the proposed uses. (b) Whether the proposed use is dependent upon proximity to another specific use. (c) Whether opportunities are available to redevelop existing Commercial land within the market area. (d) Whether opportunities are available to assemble multiple parcels of existing Commercial land under separate ownership. (e) Whether the proposed designation will encourage reinvestment in deteriorating or underutilized area, protect property values, discourage the proliferation of low intensity strip commercial uses and promote infill development. E. At the discretion of the Planning and Zoning Administrator applicant submitted transportation or market studies may be waived for small scale future land use map amendments.		

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
F. Annexed lands at the time of the initial City land use designation shall be exempt from the above study requirements provided the lands proposed for Commercial designation maintained a Brevard County Community Commercial future land use designation and no net increase in density or intensity will occur as a result of the City future land use designation. Notwithstanding the exemption from the above requirement any future land use map amendment is still subject to the requirements of Chapter 163 Part II F.S.		
Policy 1.1.2.10: Industrial (IND). Industrial areas shall be regarded as appropriate for activities associated with industrial development, which can include materials processing, materials assembly, product manufacturing, and storage of finished products. Uses can include manufacturing facilities, warehouse distribution centers and truck terminals. The following criteria shall be used for determining appropriate locations for industrial land use designations on the future land use map. A. Industrial areas shall also serve as an area to locate businesses with principal uses and activities which could have adverse secondary effects (i.e., increase crime; neighborhood deterioration and blight; property devaluation; economic deterioration; and health risks) on residential areas, religious establishments, schools, parks, or day care centers located within the City; including, but not limited to adult entertainment establishments. B. Commercial and office uses that are complementary to and support industrial development and operations may be permitted within industrial designated areas. C. Future industrial areas should be planned with extensive landscaping, and coordinated parking. Industrial areas shall have immediate access to a two-lane collector and/or two-lane arterial. D. Industrial development shall be designed to minimize the negative impacts on lower intensity land uses through such means as, for example, landscaping and appropriate transitional uses	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
including low scale professional offices or medium density residential development.		
Policy 1.1.2.11: Institutional (INST). The Institutional land use category is intended to accommodate existing and planned public and semipublic services including: governmental buildings; public schools and educational institutions; hospital facilities and supportive health care units; arts and cultural or civic facilities; essential public services and facilities; cemeteries; fire and emergency operation facilities; utilities; extensive open areas comprising major committed public and semipublic open spaces, and other similar activities. The following criteria shall be used for determining appropriate locations for institutional land use designations on the future land use map. A. Public, semi-public and institutional uses shall also be allowed within other land use categories as support uses and as provided for in the zoning regulations. B. The City shall monitor the need for increased land area for public/institutional uses and shall assure that this land use category on the FLUM is expanded to accommodate the development of public and semi-public facilities (such as governmental buildings; fire, police and rescue services; educational institutions and similar public uses), and facilities that are generator of private sector activities (such as civic centers, museums and arena).	N/A	NO
Policy 1.1.2.12: Open Space/Recreational (OS-REC). The open space/recreational land use category is intended to accommodate existing and planned public and private parks and recreation areas and extensive open space areas such as the golf courses; and similar uses. The following criteria shall be used for determining appropriate locations for open space/recreation land use designations on the future land use map.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
A. Except as required for other public purposes, publicly owned land identified as open space/recreational on the Future Land Use Map will only be used for park, recreational, and ancillary uses. B. In designating open space recreational areas, the City will assure consistency with policies provided in the Recreation and Open Space Element. C. Through the development review process and Capital Improvements Program, the City will attempt to link open space areas to residential areas by bikeways, sidewalks, or footpaths. D. In developing open space and recreational areas, the City will minimize or eliminate the impact of active uses on sensitive environmental features to the maximum extent possible.		
Policy 1.1.2.13: Conservation (CONS). The Conservation Future Land Use Category is intended to protect environmentally sensitive natural resource systems as defined in Chapter 163 Part II F.S. The following criteria shall be used for designating properties as Conservation on the Future Land Use Map. A. Any Future Land Use Map amendment adopted after December 1, 2003 shall assign the Conservation Future Land Use Category to wetlands within the area subject to amendment. B. The boundaries of the Conservation Future Land Use category may be adjusted to be consistent with a wetland jurisdictional line determination by the SJRWMD without the need for a comprehensive plan amendment. In those areas initially presumed but later determined not to be classified as a wetland will take on the future land use category assigned to the upland portion of the development site. C. At the time of development, wetlands within the Conservation Future Land Use category shall be encumbered by a perpetual conservation easement.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
D. Allowable uses, intensities, and impacts within the Conservation Future Land Use category shall be in conformance with those uses, intensities, and impacts listed in the Conservation Element		
Objective 1.1.3: Public Utilities. The City shall maintain regulations to require the provision of sufficient land area for the siting of public facilities and utilities to support development, redevelopment, land use plan amendments and changes to the zoning of a site.	N/A	NO
Policy 1.1.3.1: Prior to the issuance of a building permit, the City shall review the impacts of all development proposals on existing public facilities and services to ensure that service levels are not degraded below adopted level of service standards as adopted in this Comprehensive Plan.	N/A	NO
Policy 1.1.3.2: The City shall continue to require dedication of land for roadways, stormwater management and utilities	N/A	NO
Policy 1.1.3.3: Require new development to provide necessary services and facilities or to pay a fair share of the cost of those services and facilities, through impact fees, special assessments, exactions, conveyance of land or easements, pro-rata agreements or in-kind professional services directly related to the associated impact	No changes required for compliance with Florida Impact Fee Act, as amended.	NO
Policy 1.1.3.4: The City shall encourage requests for voluntary annexation of all the enclaves and logical extensions of the existing City limits to efficiently use public facilities and services, to eliminate areas of jurisdictional problems, and to provide for sound growth and development of the City and surrounding area.	N/A	NO
Policy 1.1.3.5: The City shall examine the utility of developing a Joint Planning Area agreement with Brevard County to address future development along the County/City interface. in the Intergovernmental Coordination Element.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Objective 1.1.4: Redevelopment. The City shall encourage redevelopment of areas that are exhibiting evidence of decline (i.e., disproportionate number of vacant, dilapidated and/or substandard structures) through redevelopment programs and through maintaining land development regulations that contain standards and procedures to encourage redevelopment where desirable.	N/A	NO
Policy 1.1.4.1: The City shall continue to promote vitality and redevelopment of the three community redevelopment areas established pursuant to Chapter 163, F.S.: Cocoa (Downtown) Redevelopment Area, Diamond Square Redevelopment Area and U.S. 1 Corridor Redevelopment Area.	N/A	NO
Policy 1.1.4.2: The highest densities and intensities of use in the Cocoa Redevelopment Area are in the Central Business District (CBD), designated commercial areas to the northwest of the CBD, designated mixed-use along US 1 and SR 520, and designated highdensity residential areas as shown on the Future Land Use Map. Development bonuses within the Cocoa (Downtown) Redevelopment Area are as follows: A. Within the Cocoa (Downtown) Redevelopment Area, the maximum FAR shall be 2.0. A density bonus of up to an additional 2.5 FAR shall be allowable within the Central Business District outside the Cocoa Village Overlay subdistrict. B. Certain areas within the Cocoa (Downtown) Redevelopment Area may achieve up to an additional 25 units per acre.	N/A	NO
POLICY 2.1.5: The LDC's shall establish landscape requirements for all commercial areas.	N/A	NO
Policy 1.1.4.3: The City shall redevelop the Central Business District as a viable business district while preserving the historic character of Cocoa Village and of adjacent historic resources, housing and residential neighborhoods, and with protecting natural resources	N/A	NO
Policy 1.1.4.4: The CBD overlaps with the Cocoa (Downtown) Redevelopment Area. The three redevelopment areas outside the	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
CBD are intended to complement, and not compete, with the CBD		
Policy 1.1.4.5: The City shall protect and buffer residential areas in the Cocoa (Downtown) Redevelopment Area from uses of high density or intensity.	N/A	NO
Policy 1.1.4.6: The City shall redevelop affordable housing in the Cocoa (Downtown) Redevelopment Area through rehabilitation programs and shall redevelop vacant lots for housing in residential areas by, for example, developing an affordable housing bonus program with the private sector	N/A	NO
Policy 1.1.4.7: The adopted Community Redevelopment Area plans shall be consistent with the City's Future Land Use Map	N/A	NO
Policy 1.1.4.8: The City shall continue to monitor and, as appropriate, conduct parking studies to examine the demand and availability of parking in the Cocoa (Downtown) Redevelopment Area.	N/A	NO
Policy 1.1.4.9: On a continuing basis, the City shall review and update, as necessary, the Redevelopment Area Plans	N/A	NO
Policy 1.1.4.10: The City will encourage infill development and redevelopment in blighted areas or areas in transition, and encourage new housing development in appropriate areas where community services exist or are programmed to occur	N/A	NO
Policy 1.1.4.11: The City shall encourage the public to identify established neighborhoods in need of revitalization and develop neighborhood plans with resident participation to establish steps to clean up, reuse, infill and redevelop as needed.	N/A	NO
Policy 1.1.4.12: The City shall coordinate redevelopment issues with the private sector to promote mobilization of public and private resources necessary to effectively carry out redevelopment efforts.	N/A	NO
Objective 1.1.5: Neighborhood Protection. The City shall ensure that additional growth and development will be respectful of established neighborhoods that define much of the City's character.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Policy 1.1.5.1: More intense development such as commercial, mixed-use and industrial uses shall be designed to minimize the negative impacts on lower intensity land uses through such means as, for example, landscaping and appropriate transitional uses including low-scale professional offices or medium density residential development. In the absence of transitional land uses, potential adverse impacts to surrounding residential should be mitigated through the use of: A. Buffer areas that will provide a separation between commercial and single-family residential structures; B. Landscaping and/or trees separating the commercial and residential land use; and C. Walls and/or opaque vegetative screens separating the commercial and single-family residential land use.	N/A	NO
Policy 1.1.5.2: The City shall consider developing neighborhood plans, as needed, to either strengthen preservation of established neighborhoods or encourage redevelopment of transitional neighborhoods.	N/A	NO
Policy 1.1.5.3: The City's land development regulations shall maintain appropriate standards and nuisance regulations to limit the impact of more intense development on established residential zones.	N/A	NO
Objective 1.1.6: Historic and Archeological Resources. All development activities undertaken in the City will be consistent with and supportive of the plan's goals, objectives, and policies for protecting historic and archeological resources.	N/A	NO
Policy 1.1.6.1: The City shall undertake the necessary steps to identify its historical and archeological resources and create a local register of historic places. The local register will list all the properties within the City that have been designated as an individual historic resource or historic districts	N/A	NO
Policy 1.1.6.2: The City shall consider creating design regulations to protect the locally designated historic sites and districts.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Policy 1.1.6.3: The City shall consider a historic preservation ordinance to protect significant historic, cultural and archaeological resources.	N/A	NO
Policy 1.1.6.4: Nominations may, with the owner's consent, be made to the National Historic Registers based upon the periodic review of properties.	N/A	NO
Policy 1.1.6.5: The City shall facilitate the education of the public regarding the significance and historic values associated with the City's architectural, historical, geological, and archaeological resources, and the costs associated with the loss of such resources	N/A	NO
Policy 1.1.6.6: The City shall give consideration to the establishment of an historic zoning district	N/A	NO
Policy 1.1.6.7: The City shall establish a program for public, private, or public and private purchase, within funding capabilities, of development rights to preserve properties identified as historically significant at local or national levels.	N/A	NO
Policy 1.1.6.8: The City shall adopt land development regulations that include a requirement for development plans in any areas of the City to identify potential historic resources, to mitigate adverse impacts of development on potentially significant historic resources and to minimize any adverse impacts of development on sites or structures identified as historically significant, except when demolition is required because neither rehabilitation nor relocation is practical	N/A	NO
Policy 1.1.6.9: The City shall look for funding, including grants, to update and expand the 1991 "Historic Buildings of Cocoa" survey	N/A	NO
Policy 1.1.6.10: The location and density of new residential development shall be compatible with historic and natural resources	N/A	NO
Objective 1.1.7: Natural Resources. Natural resources, environmental lands and coastal resources shall be protected through identification, classification, planning and management, and limitations on use consistent with the degree of protection required	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Policy 1.1.7.1: The City shall protect and conserve its wetlands and wetland functions through the implementation of the Conservation Element	N/A	NO
Policy 1.1.7.2: The City shall regulate land use and development to protect water resources and the functions of natural drainage through limiting the percent of impervious coverage for development sites consistent with the Impervious Surface Ratios (ISR) contained in Figure FLU-1 and the Stormwater Management Element	N/A	NO
Policy 1.1.7.3: The City shall include regulations in its land development code that ensure consideration of topography and soil types in the review of proposed development projects to ensure minimal impact on the environment	N/A	NO
Policy 1.1.7.4: Flood plains and floodways shall be identified during the development review process and development shall be limited consistent with FEMA requirements.	N/A	NO
Objective 1.1.8: Coastal Planning Areas. The City shall ensure the protection of coastal resources such as marine wildlife, wetland areas, shoreline vegetation and water quality	N/A	NO
Policy 1.1.8.1: Proposed land use plan amendments shall be coordinated with the Brevard local mitigation strategy and the regional hurricane evacuation study.	N/A	NO
Policy 1.1.8.2: Population densities in the Coastal High Hazard Areas (CHHA) shall be coordinated with the East Central Florida Regional Planning Council Hurricane Evacuation Study, as updated from time to time.	N/A	NO
Policy 1.1.8.3: The City shall implement the applicable recommendations of the Brevard Local Mitigation Strategy as practical and feasible. Policy	N/A	NO
Policy 1.1.8.4: The City shall coordinate proposed land use plan amendments with the Indian River Lagoon Comprehensive Conservation & Management Plan and the Brevard County Manatee Protection Plan. Policy	N/A	NO
Policy 1.1.8.5: Construction of new marinas or improvements to the existing marinas shall be consistent with criteria listed in the Coastal Management Element.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Objective 1.1.9: Sustainability/Energy Efficiency. The City shall aim at achieving a sustainable/energy efficient environment by minimizing the emission of greenhouse gases and reducing the vehicle miles traveled	N/A	NO
Policy 1.1.9.1: The City shall encourage the development community to obtain green certifications under the United States Green Building Council, Florida Green Building Coalition, Florida Yards and Neighborhoods Program, Energy Star and Florida Water Star™ programs by providing incentives that make these certifications advantageous.	N/A	NO
Policy 1.1.9.2: The City shall promote walking, bicycle riding and use of public transit by requiring compact design, shared facilities between adjacent or nearby uses, and providing for interconnected walkways, bicycle ways and parking, and bus stops as part of development approvals, where applicable	N/A	NO
Policy 1.1.9.3: The City shall continue to utilize and enhance bicycle parking standards, including quantity and location of bike racks, to help reduce parking demand and encourage the use of alternative transportation modes.	N/A	NO
Policy 1.1.9.4: The City will support, as applicable, incentives and programs by State and federal governments to promote energy efficiency and conservation and the use of solar and other clean alternative energy sources. The City will also consider the provisions of incentives to support developers interested in building green projects.	N/A	NO
Policy 1.1.9.5: The City will promote education of City Staff and public awareness in energy conservation practices and promote green certifications.	N/A	NO
Policy 1.1.9.6: The City will support, as applicable, intergovernmental programs with adjacent jurisdictions to promote energy conservation and education support, as applicable, intergovernmental programs with adjacent jurisdictions to promote energy conservation and education.	N/A	NO
Objective 1.1.10: Plan Implementation. The City shall maintain, amend and develop land development regulations that guide future growth and development, discourage the proliferation of	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
urban sprawl and implement the goals, objectives and policies of this comprehensive plan		
Policy 1.1.10.1: The City shall maintain land development regulations as required by F.S. that shall contain specific and detailed provisions required to implement the Comprehensive Plan	N/A	NO
Policy 1.1.10.2: Future development and redevelopment activities shall be directed toward appropriate areas considering the topography, soil conditions and availability of facilities and services, and consistent with sound planning principles, minimal natural constraints, and the goals, objectives, and policies provided in the Comprehensive Plan.	N/A	NO
Policy 1.1.10.3: Innovative land use development patterns, including PUDs and Cluster Zoning shall be permitted and encouraged in appropriate areas, as defined in the land development regulations.	N/A	NO
Policy 1.1.10.4: The City may permit non-residential uses (e.g., schools, churches, recreational facilities, and other public uses) in residential areas where such uses are compatible with residential uses.	N/A	NO
Policy 1.1.10.5: The City intends for future elementary and middle schools to be sited as closely to urban residential areas as practical, preferably within walking and/or bicycle distance of the primary residential areas to be served	N/A	NO
Policy 1.1.10.6: The City shall encourage the co-location of public facilities, such as parks, libraries, and community centers, with schools, to the maximum extent feasible	N/A	NO
Policy 1.1.10.7: Existing land uses which are incompatible or inconsistent with the City's Future Land Use Map will continue to be identified and addressed	N/A	NO
Policy 1.1.10.8: Within three years after the adoption of the comprehensive plan update, the City shall have eliminated all inconsistencies between the Official Zoning Map and the Future Land Use Map	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Policy 1.1.10.9: The City shall consider conducting a survey to identify the incompatible uses in the CRAs and major commercial corridors.	N/A	NO
Policy 1.1.10.10: The City shall review the non-conforming section of the land development code to ensure its effectiveness	N/A	NO
Policy 1.1.10.11: Land development regulations must be made consistent with updates to the comprehensive plan within one year of the plan amendment submittal, as required by F.S.	N/A	NO
GOAL 1.2: The City of Cocoa shall place a strong emphasis on requiring quality integrated mixed-use development to improve the appearance of the City, increase property values and achieve a higher quality of life for its businesses, residents and visitors.	N/A	NO
Objective 1.2.1: Smart Growth Principles. New development in the City shall incorporate "Smart Growth" principles that will lead to compact development standards as opposed to conventional development standards that encourage urban sprawl	N/A	NO
Policy 1.2.1.1: The City should encourage public-private partnership to develop mixed-use projects at key-locations in the Central Business District, and entice others to do the same.	N/A	NO
Policy 1.2.1.2: Development in the Mixed-Use land use category shall provide pedestrian-friendly street design (examples: buildings close to street; providing porches, windows and doors oriented to the street; treelined streets; hidden parking lots; garages in rear; narrow, slow-speed streets)	N/A	NO
Policy 1.2.1.3: The City shall consider development incentives to encourage developers to revitalize/redevelop abandoned strip malls and commercial sites by converting them into mixed-use developments	N/A	NO
Policy 1.2.1.4: The City shall adopt a pedestrian routes and bike trails master plan. The plan may identify primary and secondary pedestrian routes and bike routes that will connect neighborhoods to parks, downtown and other major destinations in the City.	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Policy 1.2.1.5: The City shall increase coordination with SCAT to integrate bike routes and public transit in the City, to increase the transit safety and to expand the transit service routes.	N/A	NO
Policy 1.2.1.6: New development, as well as infill development shall provide interconnected street grid networks, where feasible, to disperse traffic and encourage walkability. Developments may include a hierarchy of narrow streets, boulevards and alleys; high-quality pedestrian networks; designs that encourage a greater use of bicycles, rollerblades, scooters and walking as daily transportation; connectivity to public transit; and a land use mix that demonstrates reduced external trips by encouraging internal trips.	N/A	NO
Policy 1.2.1.7: Developments that require site plan review and approval shall be evaluated on the use of site and building design that emphasizes beauty, aesthetics, human comfort, creating a sense of place, special placement of civic uses and sites and human-scale architecture and amenities, especially at street level.	N/A	NO
Building height and intensification should follow a transect approach, with maximum intensities and heights (>80') allowed in the central business district, medium intensities and heights (40' to 80') allowed within the mixed-use district, and the lowest intensities and heights (<40') allowed when transitioning into established low-density neighborhoods.	N/A	NO
Objective 1.2.2: Image and Identity. The City shall maintain and update its vision for the City's urban form as needed	N/A	NO
Policy 1.2.2.1: The City shall examine the feasibility of establishing form-based design guidelines for City-wide as well as for specific areas in the City including CRAs, major corridors and waterfront. The standards could include streetscape standards, building signage, architectural styles and gateway designs to highlight the entrances to the City.	N/A	NO
Policy 1.2.2.2: The City shall develop residential and commercial design standards to ensure attractive, compatible, safe, high-quality development and to encourage Crime Prevention Through	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Environmental Design (CPTED) principles in order to increase the safety of commercial and residential development		
Policy 1.2.2.3: The City shall evaluate the need to amend the Land Development Code to incorporate CPTED principles for residential and commercial developments	N/A	NO
GOAL 1.3: The City of Cocoa shall enhance the quality of life and prosperity of its citizens through the retention and creation of a wide range of profitable business opportunities and jobs.	N/A	NO
Objective 1.3.1: Economic Base Enhancement. The City of Cocoa shall seek to establish and maintain a stable and growing economic base through strategic incentive programs and diversification of the economy.	N/A	NO
Policy 1.3.1.1: The City will establish a list of the types of businesses it should target to diversify the economy, which shall be known as "target businesses." Efforts to assist the retention and expansion of local business and attract new enterprises shall be concentrated on industry clusters which will make the greatest contribution to job growth and wealth creation.	N/A	NO
Policy 1.3.1.2: The City shall recruit targeted business sectors to diversify the economy through an aggressive strategic marketing program, including utilization of publications and a website, providing information and matching sites and services to prospective businesses, impact fee subsidies and other incentives.	No changes required for compliance with Florida Impact Fee Act, as amended.	NO
Policy 1.3.1.3: The City shall continue to assist developers of new and renovated commercial development by providing technical and administrative support regarding permitting and regulations to maintain a production capacity level sufficient to meet the demand. Technical assistance may include, but not be limited to the following: • Continue to foster partnerships with private and non-profit sector business groups that can help a business relocate,	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
• Provide assistance in how to meet the development review requirements of the City and other regulatory agencies; and • A shortened review process for qualified businesses		
Policy 1.3.1.4: The City shall work to improve the efficiency and convenience of its development review services to its business customers	N/A	NO
Policy 1.3.1.5: The City shall provide referral services to appropriate agencies for information and assistance to prospective and growing businesses in meeting zoning and infrastructure standards as well as requirements imposed by various government agencies	N/A	NO
Policy 1.3.1.6: The City will target businesses with incentive packages and programs including, Federal Opportunity Zones, Small Business Assistance programs, Community Façade Programs, HUB Zones, Tax Abatement programs, Brownfield Redevelopment program and Foreign Trade Zone.	N/A	NO
Policy 1.3.1.7: The City shall consider adding to the stock of available commercially, recreational and industrially zoned lands as when supply and demand begin to dictate need for more land	N/A	NO
Policy 1.3.1.8: The City shall maintain an office of Economic Development to coordinate between agencies, to develop economic development programs, to retain existing businesses and to actively recruit “target businesses” to the City.	N/A	NO
Policy 1.3.1.9: To involve community stakeholder, the City should consider creating an Economic Development Advisory Board consisting of local community and leaders.	N/A	NO
Policy 1.3.1.10: The City shall continue efforts to promote business/convention tourism, ecotourism, and sports related tourism in cooperation with the Brevard County Tourist Development Council.	N/A	NO
Policy 1.3.1.11: The City of Cocoa shall coordinate its economic development programs with other agencies, such as the Economic Development Commission of Florida’s Space Coast to expand opportunities	N/A	NO

2020 - 2030 Comprehensive Plan Future Land Use Element	Analysis/Recommendations	State Required Change
Objective 1.3.2: Maintain Infrastructure. The City shall maintain adequate infrastructure for encouraging economic activities in the industrial and commercial sectors.	N/A	NO
Policy 1.3.2.1: To the extent financially feasible, the City shall continue providing adequate supporting infrastructure (i.e. paved streets, sanitary sewer, drainage, potable water, etc.) in strategic locations throughout the City to appropriately entice economic development	N/A	NO
Objective 1.3.3: Workforce/Wage Enhancement: The City shall improve the quality of life and employability of its citizens by promoting and attracting high technology industries, and higher education opportunities	N/A	NO
Policy 1.3.3.1: To improve the training and education of its work force, the City of Cocoa shall coordinate with the Brevard County Public Schools, Brevard Community College, Webster University and the University of Central Florida	N/A	NO
Policy 1.3.3.2: The City shall work with other government agencies and businesses to match education opportunities to educational and employment needs	N/A	NO

II: Transportation Element Review

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
GOAL 2.1: The City shall provide a safe, efficient, and comprehensive multimodal transportation system available to all residents of and visitors to the City of Cocoa. When possible, these facilities should be developed so as to enhance the City's greenways	N/A	NO
Objective 2.1.1: Functionality. The City shall maximize existing roadway functionality through alternate modes of transportation	N/A	NO
Policy 2.1.1.1: The City shall maintain for the purpose of issuing building permits and development orders the following list of major roadway facilities: (Table on page II-I in current comp plan)	Updated	YES
Policy 2.1.1.2: The City shall require that traffic signalization, roadway signage, roadway intersections and operational capacities are designed to optimize traffic flow and enhance the roadway network on Citycontrolled streets. The City shall carry out the following actions on local streets as necessary, and shall petition the county and state, as appropriate, for action on county and state roadways: A. Traffic signals shall be computer-coordinated or fully actuated to affect optimal flow to the maximum extent possible; B. Roadway signage shall conform to the Manual of Uniform Traffic Control Devices (MUTCD) and provide a safe, clear indication of roadway design geometry, traffic hazards, upcoming roadways, and other applicable standards; C. Roadway intersection design shall include adequate storage lanes and turning lanes to facilitate movement through intersections; D. Ordinances shall be reviewed and amended as necessary in order to require safe and convenient flow of on-site traffic. Parking for motorized and non-motorized vehicles shall be regulated ; and	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
E. Intersections shall be designed in accordance with appropriate access management and design manuals.		
Objective 2.1.2: Transportation Concurrency. The City shall ensure that transportation facilities are available at the time of development.	N/A	NO
Policy 2.1.2.1: Since 2009, the City has been exempt from state-mandated transportation concurrency. However, the City will continue to monitor transportation as a matter of local law as addressed in this Comprehensive Plan.	N/A	NO
Policy 2.1.2.2: As part of the Concurrency Management System, the City shall review prop	N/A	NO
Objective 2.1.3: Mobility Strategies. The City shall develop mobility strategies to reduce the dependency on vehicles, reduce vehicle miles traveled and enhance alternative modes of transportation	N/A	NO
Policy 2.1.3.1: The City shall develop transportation mobility strategies that ensure the improvement of alternate modes of transportation and ultimately reduce the dependency of the automobile and include, but are not limited to: A. Providing a network of local streets, collectors and arterials to relieve traffic demand on state and federal highways, including development of parallel roadway facilities, grid street network and connectivity to disperse travel, and to provide convenient pedestrian and bicycle facilities; B. Managing access and traffic operations to minimize traffic accidents, avoid traffic backups and make the most efficient use of highway capacity, including signal timing optimization, access management plans and strategies, transportation systems management measures, and railroad grade crossing improvements; C. Managing traffic demand, where feasible, to manage peak hour traffic loads on major arterials, including working with local employment centers to implement staggered work shifts and flex time programs, telecommuting, ridesharing and vanpool programs, compressed work weeks and parking management;	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
D. Providing alternative modes of transportation such as bicycle and pedestrian facilities, expanded transit service, park and ride facilities; and E. Managing land use to limit vehicular demand on state and federal highways by encouraging compact land use and infill, transit oriented development, mixed use and higher density land use patterns		
Policy 2.1.3.2: The City shall evaluate the use of mobility fees in lieu of transportation impact fees	Amend policy to reference Florida Impact Fee Act, as amended, to address consistency with process for updating impact fees.	YES
Objective 2.1.4: Proportionate Fair Share. The City shall require new development to bear the full burden of the cost of roadway improvements necessitated by impacts to the roadway network caused by traffic generated by said development through the adopted site approval process	N/A	NO
Policy 2.1.4.1: The City shall utilize the principle of equitable cost participation in the following manner as a guide in development approval decisions, including allocation of costs among private parties benefiting from or creating the need for transportation improvements: A. New development shall be required to pay its fair share as a condition for development approval based on impact fees, special assessments or other local exaction methods. B. Existing unmet needs shall be identified, to include an assessment of the need and estimated cost of fulfillment. Assessment shall occur on an annual basis preceding budget adoption. C. Existing land uses and activities which benefit from better access shall be required to participate in the cost of the roadway improvement in the form of user fees or special assessments. New construction that is located on land improved with better access may be required to pay a pro-rata share of the cost.	No changes required for compliance with Florida Impact Fee Act, as amended.	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
D. Provisions shall be made in development orders to include the mitigation of adverse impacts on the state highway system		
Objective 2.1.5: Right-of-Way Preservation. The City shall formally identify right-of-way needs and a priority schedule for acquisition or reservation shall be maintained. Protection of existing right-of-way from building encroachment shall be assured	N/A	NO
Policy 2.1.5.1: The City shall require the dedication of rights-of-way and easements to support private development-related traffic and to maintain adequate levels of service on the roadway network. The developer shall bear the expense of the improvement through donation or dedication of rights-of-way to the extent legally permissible. The City may participate in the expense of the improvement only if the City determines that participation will significantly benefit the general public	N/A	NO
Policy 2.1.5.2: The City shall require that if the transfer of property is to be compensated by the entity building the roadway, the land value shall be assessed on the condition of the land prior to road improvements, not on an inflated value due to a new roadway being present	N/A	NO
Policy 2.1.5.3: The City shall reserve or pursue the purchase of right-of-way as far in the future as possible for planned roadway projects, so as to minimize excessive costs for land purchases and so that the locations and widths of these roads can be considered in ongoing transportation system planning and design activities	N/A	NO
Policy 2.1.5.4: The City shall initiate and coordinate the dedication of right-of-way necessary for roadway improvements identified in the TPO Plan or other officially recognized long-range plan with FDOT and Brevard County	N/A	NO
Policy 2.1.5.5: The City shall seek alternative funding sources for roadway improvements, including but not limited to, tax increment financing.	N/A	NO
Objective 2.1.6: Pedestrian and Bicycle Facilities. The City shall ensure safe and adequate movement of pedestrians and bicyclists.	N/A	NO
Policy 2.1.6.1: The City shall conduct pedestrian movement and safety studies to determine high travel patterns and accident areas, and remedial actions shall be taken by the City where	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
feasible and practical to mitigate safety problems where conditions have been determined to be unacceptable		
Policy 2.1.6.2: For new development and redevelopment projects, the City shall require sidewalks to be provided where feasible and appropriate along all roadways in or near residential areas that lead to: • recreation facilities; • schools; • commercial centers; and • employment centers when the need for such facilities has been identified.	N/A	NO
	N/A	NO
Policy 2.1.6.3: The City shall consider bicycle facilities as components of standard design criteria for new and reconstructed roadway facilities of regional significance, except for expressways and freeways, in urban areas pursuant to the requirements of Section 335.065, F.S	N/A	NO
Policy 2.1.6.4: The City shall continue to promote bicycle safety education and encourage local safety personnel to conduct periodic presentations as part of other safety programs.	N/A	NO
Policy 2.1.6.5: The City shall assess high vehicle and bicycle/pedestrian conflict areas periodically and a program for lessening the propensity for conflicts shall be initiated	N/A	NO
Objective 2.1.7: Reduction of Greenhouse Gas Emissions. The City shall develop strategies through transportation decisions and planning to address the reduction of greenhouse gas emissions, energy conservation and energy-efficient design	N/A	NO
Policy 2.1.7.1: The City shall coordinate with SCAT to promote car-pooling opportunities for commuters with the same destination	N/A	NO
Policy 2.1.7.2: The City's land development regulations shall require new and infill development and redevelopment, when feasible, to provide interconnections and access to existing and planned multi-modal transportation facilities, including sidewalks and bicycling and transit facilities	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
Policy 2.1.7.3: The City shall coordinate with Brevard County, the Space Coast TPO and adjacent municipalities to: A. Initiate a marketing campaign to promote bicycle, pedestrian and other non-motorized transportation options. B. Provide additional multi-modal transportation facilities, including sidewalks and bicycle paths/lanes and the expansion of transit service to include a circulator route in the City and vicinity if warranted by ridership and vehicular usage trends. C. Upgrade existing and provide new transit facilities as warranted such as park and ride lots, bus stops, bus shelters and signage	N/A	NO
Policy 2.1.7.4: In order to discourage urban sprawl, encourage infill development, reduce greenhouse gases and congestion, the City shall evaluate several strategies for alternatives to transportation concurrency including, but not limited to a Transportation Concurrency Management Area (TCMA), Multi-modal Transportation District (MTD) and Long Term Transportation Concurrency Management System (LTCMS)	N/A	NO
Policy 2.1.7.5: The City shall include landscaping and streetscaping as roadway design components in order to enhance the aesthetic and safety of roadways for all users.	N/A	NO
Policy 2.1.7.6: The City shall pursue grant opportunities for median landscaping and road beautification	N/A	NO
Objective 2.1.8: Transportation Facilities Improvement Coordination. The City shall continuously coordinate transportation improvement requirements with all other affected governmental entities to ensure that the efficient and cost-effective course of action is followed. Annual plan updates shall consider the FDOT 5-Year Transportation Plan, the Space Coast Transportation Planning Organization and the plans of neighboring jurisdictions	N/A	NO
Policy 2.1.8.1: The City shall continuously coordinate with local, TPO, regional and state plans to accomplish interlocal solutions to the transportation needs and problems of the City	N/A	NO
Policy 2.1.8.2: The City shall seek coordinating actions or interlocal agreements between local government entities for the purposes of addressing transportation impacts of a development project in one jurisdiction on an adjacent jurisdiction based upon actual	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
traffic loadings contributed by the project, the development of the transportation elements of comprehensive plans (Section 163.3177, F.S.) and in ensuring that transportation planning and programming are part of the comprehensive planning process in the region		
Policy 2.1.8.3: The City shall conduct interagency coordination to determine and designate transportation corridors of major statewide or regional significance to develop strategies to provide for the orderly and systematic acquisition of rights-of-way located within the designated corridors and to develop transportation facilities and services within the corridors.	N/A	NO
Policy 2.1.8.4: The City shall coordinate with FDOT and Brevard County to develop a road improvement program which will result in the modernization of state and county roads within the City by changing the design of these roads from the existing "rural section" with swales to an "urban section" with curbs, sidewalks and subsurface drainage.	N/A	NO
The City shall continue to partner with property owners, the Space Coast TPO, Brevard County, the FDOT and other government agencies to construct new transportation corridors to relieve arterial and collector road congestion.	N/A	NO
Objective 2.1.9: Scenic Roadways Program. The City shall continue to support the Florida Scenic Highways and National Scenic Byways programs	N/A	NO
Policy 2.1.9.1: The City shall continue to utilize the scenic highways and byways programs for the purpose of protecting and maintaining the appearance and aesthetics of each scenic roadway	N/A	NO
Policy 2.1.9.2: The City shall evaluate levels of service standards and standard roadway widths, rights-of-way and other roadway-related requirements on designated scenic roadways where the value, significance, or maintenance of the character and appearance of a scenic roadway outweighs the benefits of increasing vehicular capacity or other considerations	N/A	NO
Policy 2.1.9.2: The City shall evaluate levels of service standards and standard roadway widths, rights-of-way and other roadway-related requirements on designated scenic roadways where the	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
value, significance, or maintenance of the character and appearance of a scenic roadway outweighs the benefits of increasing vehicular capacity or other considerations		
Policy 2.1.10.1: The City's Community Services Department shall review subsequent versions of the FDOT 5-Year Transportation Plan, in order to update or modify this element, if necessary.	N/A	NO
Policy 2.1.10.2: The City shall review, for compatibility with this element, the transportation plans and programs of the unincorporated county and neighboring municipalities as they are amended in the future.	N/A	NO
Policy 2.1.10.3: All proposed amendments to this Transportation Element shall include a statement of findings supporting such proposals	N/A	NO
Policy 2.1.10.4: As warranted, the City shall undertake a traffic study that will determine the origin and destination of traffic from outside the City in order to better account for who should bear the cost for future road improvements.	N/A	NO
Objective 2.1.11: Access. Access to minor arterials, major arterials, expressway, and to a lesser extent, collectors, shall be limited in the following manner by the City, County and the Florida Department of Transportation in order to maximize their traffic-carrying capacity and safety.	N/A	NO
Policy 2.1.11.1: The functional classification of each roadway segment being used as a basis for determining the number of access points allowed and types and extent of traffic flow enhancement measures needed to maintain the capacity	N/A	NO
Policy 2.1.11.2: The issuance of access and connection permits to the roadway network shall be limited to the minimum number necessary to provide safe and reasonable access	N/A	NO
Policy 2.1.11.3: Deceleration lanes being required at all access points on collectors, minor arterials, major arterials, and expressways	N/A	NO
Policy 2.1.11.4: Shared access points being used wherever possible in order to minimize the necessity of one or more access points to adjacent small businesses	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
Policy 2.1.11.5: The need for and feasibility of frontage roads being constructed along new or reconstructed major arterials and expressways to increase roadway	N/A	NO
Policy 2.1.11.6: Access points to parcels with frontage along two or more roadways being located on the roadway of lower functional classification	N/A	NO
Objective 2.1.12: Public Transit. Public transit services shall be based on existing and proposed major trip generators and attractors, new subdivisions, and population growth.	N/A	NO
Policy 2.1.12.1: The City shall conduct annual coordination meetings with the Space Coast Area Transit (SCAT) to identify new major trip generators and attractors, new subdivisions and population growth areas in order to establish new public transportation management solutions and routes	N/A	NO
Policy 2.1.12.2: The City shall encourage land uses which p	N/A	NO
Policy 2.1.12.3: The City shall coordinate with Brevard County, Space Coast TPO, neighboring municipalities, and SCAT to determine needed public transit stops, terminals, maintenance, and improvements to serve the general population and identified special needs populations	N/A	NO
Policy 2.1.12.4: Service provision, including planned transit stop improvements and transit services, for the transportation disadvantaged shall be monitored, through the coordination with Brevard County, to ensure that this segment of the population has adequate mobility.	N/A	NO
Policy 2.1.12.5: Transit should routinely be considered as an alternative to roadway widening and as a supplement to roadway improvement projects.	N/A	NO
Policy 2.1.12.6: Land development regulations should be periodically reviewed to ensure that development allows and encourages accessibility to public transit.	N/A	NO
Policy 2.1.12.7: The City shall consider establishing incentives to be offered to developers that provide access to public transit.	N/A	NO
Policy 2.1.12.8: Transportation and mobility shall be monitored using measurable indicators including modal split, annua	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
Objective 2.1.13: Alternate Routes to Intrastate System. The City shall establish strategies to facilitate local traffic to use alternatives to the Florida Intrastate System to protect its inter-regional intrastate functions	N/A	NO
Policy 2.1.13.1: New major collectors and arterials shall be constructed in such a manner to help alleviate traffic volumes on the intrastate system.	N/A	NO
Policy 2.1.13.2: Synchronization of traffic signals shall occur on all existing major collectors and arterials to reduce the negative impacts of stop and go movements.	N/A	NO
Policy 2.1.13.3: Intersectional improvements shall occur on all existing major collector and arterials where necessary to reduce the negative impacts of delayed turning movements.	N/A	NO
Policy 2.1.13.4: The ongoing accident surveillance program shall continue to be maintained by the City's Police Department.	N/A	NO
Objective 2.1.14: Intermodal Facilities. The City shall coordinate with the Canaveral Port Authority, the Florida East Coast Railroad, and the Space Coast Executive Airport to maximize use of intermodal transportation nodes	N/A	NO
Policy 2.1.14.1: The City shall continue to conduct coordination meetings with the Florida East Coast (FEC) Railroad and Amtrak to establish a future passenger transportation terminal within the City limits	N/A	NO
Policy 2.1.14.2: The City shall conduct annual coordination meetings with the Space Coast Executive Airport and the Canaveral Port Authority to share information on their facility improvements, and the City's future growth and all Developments of Regional Impact (DRI)	N/A	NO
Policy 2.1.14.3: The City shall continue to be receptive to alternate means of public transportation which will reduce the demand on the existing infrastructure system	N/A	NO
Policy 2.1.14.4: The City shall develop Transit Oriented Development (TOD) design criteria in the Land Development Regulations	N/A	NO
	N/A	NO

2020-2030 Comprehensive Plan Transportation Element	Analysis/Recommendations	State Required Change
Objective 2.1.15: Parking. The City shall develop parking strategies to support the transportation goals	N/A	NO
Policy 2.1.15.1: The City shall seek a public-private partnership to help establish a multi-use, multi-level parking facility to reduce traffic congestion and increase pedestrian safety, reduce the amount of surface parking lots and increase green space within the Central Business District.	N/A	NO
Policy 2.1.15.2: New development shall consider parking for motorized and nonmotorized vehicles in site design.	N/A	NO
Policy 2.1.15.3: The City shall update parking standards to minimize the amount of surface parking through the establishment of maximum parking standards and shared and co-located parking	N/A	NO

Table III: Housing Element Review

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
GOAL 3.1: The City shall encourage and promote the provision of decent, safe, and sanitary housing to meet the needs of the present and future population of the City.	N/A	NO
Objective 3.1.1: Housing Supply. Assist the private sector to create additional units and preserve existing units to satisfy the projected demand of dwelling units of various types, sizes, and costs which will be needed to house the City's anticipated population through the planning horizon.	N/A	YES
Policy 3.1.1.1: The City's Future Land Use Map shall provide adequate lands to accommodate the projected housing growth	N/A	NO
Policy 3.1.1.2: The City shall continue to provide land use designations and zoning districts on the Future Land Use and the Official Zoning Maps to ensure a variety of housing types including single family, duplex, and multifamily are allowed within the City.	N/A	NO
Policy 3.1.1.3: The City shall continue to utilize local government partnerships with the private sector in order to improve the efficiency and expand the capacity of the housing delivery system.	N/A	NO
Policy 3.1.1.4: The City shall continue to provide information, technical assistance and housing data to the private sector in order to maintain sufficient housing production capacity. Technical assistance includes, but is not limited to, assistance meeting the development review requirements of the City and other regulatory agencies; referral to appropriate agencies for information; assistance in meeting infrastructure standards and requirements imposed by the City; and provision of data regarding housing needs and conditions.	N/A	NO
Policy 3.1.1.5: The City's land development regulations shall allow manufactured buildings (as defined in Chapter 553, F.S.) in all residential zoning districts provided the units comply with all relevant building code standards and the U.S. Department of Housing and Urban Development Manufactured Home Construction and Safety Standards	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.1.1.6: The City shall promote mixed-use developments that include provisions for a wide variety of housing types and prices.	N/A	NO
Policy 3.1.1.7: In order to maintain housing policies responsive to changing conditions, problems, and issues, the City shall undertake special housing studies as needed in order to develop specific local strategies for resolving unanticipated housing problems and issues	N/A	NO
Objective 3.1.2: Elimination of Substandard Housing. The City shall seek ways to eliminate substandard housing conditions and seek ways to improve the structural and aesthetic value of existing homes.	N/A	NO
Policy 3.1.2.1: The City shall periodically review and update established housing policies to guide in the conservation, rehabilitation, and demolition program techniques and strategies.	N/A	NO
Policy 3.1.2.2: The City of Cocoa will endeavor to eliminate slum and blight throughout the City	N/A	NO
Policy 3.1.2.3: The City shall identify existing housing units that need structural and aesthetic improvements and those that are beyond repair and rehabilitation should be demolished.	N/A	NO
Policy 3.1.2.4: The City shall continue to enforce the Florida Building Code and the City of Cocoa's Property Maintenance Standards and Rental Regulations to ensure the construction and maintenance of sound and safe housing and, to encourage the correction of housing code violations, and to set the standards for quality housing within the City. Low income owner-occupants will continue to be referred to available housing assistance programs.	N/A	NO
Policy 3.1.2.5: The City shall continue its proactive code enforcement program to monitor the conditions of the City's housing stock, reduce the amount of substandard housing, discourage boarded-up buildings, increase the number of affordable units, and preserve available housing stock using city, county, state or federal funds as available and within the scope of funding capabilities	N/A	NO
Objective 3.1.3: Relocation Housing. The City shall provide uniform and equitable treatment to persons displaced by State and local	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
government programs, consistent with Section 421.55, F.S., and to persons displaced by public projects or programs for which federal or federal-aid funds are available or are used, in accordance with the Surface Transportation and Uniform Relocation Assistance Act of 1987, (Public Law 100-17, Apr. 2, 1987, 101 Stat. 132)		
Policy 3.1.3.1: When residents are displaced as a result of redevelopment, demolition or other public projects, the City shall attempt to ensure the residents are able to relocate to appropriate housing	N/A	NO
Policy 3.1.3.2: The City shall coordinate with appropriate agencies to prepare plans of action regarding relocation of residents before programs are enacted that will create displaced households. Such plans shall include, but are not limited to, the following: • Timing of the relocation; • Assessment of the need for the program that will displace households; • Costs associated with the displacement of such households; and An assessment of the household's needs and the impact of the relocation on the household, including: - o Location and the effect of a new neighborhood location on the household's distance to job, schools, and social activities; and - o The adequacy of public transit, if applicable at the time, to serve the displaced household	N/A	NO
Policy 3.1.3.3: The City shall assure that reasonably located standard housing, at affordable costs, continues to be available to persons displaced through public or quasi-public action prior to their displacement. When federal funds are used for acquisition, demolition, rehabilitation, or conversion, the City shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act and with Section 104(d) of the Housing &	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Community Development Act of 1974 (excluding acquisition), as amended from time to time and as implemented in the City's local housing assistance plans		
Policy 3.1.3.4: Relocation housing should be comparable to the existing dwelling as much as possible, with an emphasis on the number of rooms, size of living space, location to commercial and public facilities and place of employment, and shall be within the financial means of the displaced household. Relocation housing shall be a sound, safe, and sanitary dwelling meeting adopted housing and property maintenance codes	N/A	NO
Policy 3.1.3.5: In the event the City of Cocoa is declared a Federal Disaster Area and in an effort to prevent the relocation of residents whose homes have been declared unsafe for occupancy as a result of a tornado, hurricane or other disaster related event, the City of Cocoa shall permit the location and occupancy of a Federal Emergency Management Agency (FEMA) sponsored trailer on the affected single-family residential lot during the reconstruction of the principal structure. The FEMA sponsored trailer shall be removed once the Certificate of Occupancy for the principal structure is issued by the City's Building Official (if not sooner by mandate of FEMA)	N/A	NO
Objective 3.1.4: Coordination. The City shall continue to coordinate with public and private sector entities that provide housing services.	N/A	NO
Policy 3.1.4.1: The City shall monitor housing, community, and redevelopment proposals for consistency with this Comprehensive Plan	N/A	NO
Policy 3.1.4.2: The City shall continue to coordinate affordable housing, housing development and redevelopment activities with: • Adjacent municipalities and Brevard County; • State agencies (such as the Florida Department of Transportation); • Brevard County School Board;	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
• East Central Florida Regional Planning Council; • The Housing Authority of the City of Cocoa; and • Brevard County HOME Consortium.		
Objective 3.1.5: Energy Efficiency. The City shall encourage energy efficiency in the design, construction and rehabilitation of new and existing residential buildings in the City and incorporate alternative energy technologies in the land development regulations.	N/A	NO
Policy 3.1.5.1: The City shall consider adopting an ordinance that promotes energy efficiency, use of alternative energy, and conservation alternatives in the construction and rehabilitation of existing buildings	N/A	NO
Policy 3.1.5.2: The City shall create incentive programs for housing projects that seek certification by Florida Green Building Coalition, United States Green Building Coalition (LEED Certifications), Energy Star, Water Star, or other types of certifications acceptable by the City. The incentives may be in the form of expedited plan review and permitting, flexibility of development standards, or monetary incentives	N/A	NO
Policy 3.1.5.3: The City shall consider creating a cross-departmental sustainability team to revise green building policies and engage the development community.	N/A	NO
Policy 3.1.5.4: The City shall encourage City staff to obtain LEED accreditation.	N/A	NO
Policy 3.1.5.5: The City shall continue the ongoing review and improvement of City codes to remove obstacles to green building.	N/A	NO
Policy 3.1.5.6: The City shall promote energy conservation through its land development regulations	N/A	NO
Policy 3.1.5.7: The City shall continue to support Florida Power & Light (FPL) energy efficiency programs by informing residents of the programs that are offered by FPL	N/A	NO
Objective 3.1.6: Location of Housing. The City shall provide appropriate and adequate locations for very low income, low	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
income, and moderate income housing, and provide for adequate sites for mobile and manufactured homes.		
Policy 3.1.6.1: The City shall establish and maintain zoning classifications which allow for flexibility in land use design, density, housing types, and price levels to preserve affordable housing and residential neighborhoods, and allow for appropriate land use mixes for very low income, low income, and moderate income households, mobile homes, manufactured homes, group homes and foster care facilities, and households with special needs including rural and farm worker households	N/A	NO
Policy 3.1.6.2: The City shall ensure supporting infrastructure and public facilities are available and maintained to support the location of very low income, low income, and moderate income households as well as for mobile and manufactures homes.	N/A	NO
Policy 3.1.6.3: The City shall review and amend its land development regulations to reflect the conditions and criteria consistent with Chapter 419, F.S., guiding the location of group homes and foster care facilities licensed or funded by the Florida Department of Children and Family Services that foster non-discrimination, and encourage the development of community residential alternatives to institutionalization including the infrastructure and public facilities	N/A	NO
Policy 3.1.6.4: The City shall include in its land development regulations site selection criteria for the location of housing for low and moderate income families, group homes, foster care facilities, and manufactured homes which take into account the accessibility, convenience, and availability of public and private services because low-income families and the elderly often have no private means of transportation.	N/A	NO
Policy 3.1.6.5: Should a need be demonstrated for rural and farmworker housing, the City will consider provisions for such housing opportunities.	N/A	NO
Objective 3.1.7: Housing Programs. The City shall develop housing programs to improve the structural and aesthetic value of existing homes and the creation of new homes to meet the current and anticipated future residents of the City.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.1.7.1: The City shall strengthen public education measures through affirmative outreach efforts to low income households to ensure that the persons or neighborhoods eligible for assistance are aware of its availability as well as the procedures for obtaining such assistance. Public workshops shall be held in areas where the needs are demonstrated.	N/A	NO
Policy 3.1.7.2: The City will continue to seek and apply for funding programs to assist in housing rehabilitation, demolition, and preservation for qualified applicants. Housing ownership opportunities for lowincome households will continue to be provided through federal and state housing programs	N/A	NO
Policy 3.1.7.3: The City shall survey all homeowners receiving housing rehabilitation assistance after receiving assistance to evaluate the quality of the work and to determine homeowner satisfaction with the program.	N/A	NO
Policy 3.1.7.4: The City of Cocoa shall promote personal investment in the community and homeownership by encouraging residents, especially those participating in housing assistance programs, to become involved in community service organizations, projects, and City Boards.	N/A	NO
GOAL 3.2: In order to encourage the preservation of the existing housing stock and minimize the relocation of residents and the demolition of housing, the city shall ensure the availability and maintenance of supporting infrastructure and avoid the concentration of affordable housing units only in specific areas of the city.	N/A	NO
Objective 3.2.1: Housing Stock and Neighborhoods. The City shall encourage the stabilization of neighborhoods by extending the useful life of the existing housing stock through the enforcement of City codes that preserve neighborhood quality and maintain community facilities.	N/A	NO
Policy 3.2.1.1: The placement of public facilities shall be planned so as to minimize the demolition of housing and related relocation of residents. When housing must be removed as a result of City actions, the City shall assess the feasibility of moving the housing to another location and rehabilitating it to standard, affordable conditions to preserve it as part of the City housing stock.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.2.1.2: The City shall encourage the stabilization of neighborhoods by maintaining the quality of existing neighborhoods, by upgrading the supporting infrastructure and facilities, including paved public road access; stormwater management facilities and flood protection; wastewater disposal facilities; potable water facilities; solid waste collection service; electric utility service; and by protecting natural and historic resources	N/A	NO
Objective 3.2.2: Historically Significant Housing. Housing designated as historically significant by virtue of architecture, social significance, or ethnic heritage will continue to be identified and continue to be preserved and protected, and if possible, maintained for residential uses.	N/A	NO
Policy 3.2.2.1: Applications will be submitted by the City to the Florida Division of Historical Resources for the housing units which have been and may be designated as individual structures or as part of a locally significant historic district to be included on the Florida Master Site File	N/A	NO
Policy 3.2.2.2: The City shall pursue available grants and alternative funding, where appropriate, to expand the local knowledge and awareness of existing historic and archaeological sites and structures	N/A	NO
Policy 3.2.2.3: The City shall assist owners of designated historically significant housing to apply for and utilize state and federal assistance programs.	N/A	NO
Policy 3.2.2.4: The City shall encourage the continued identification, analysis, and preservation of the City's historical resources. Such efforts shall include determination of their significance and vulnerability, as well as implementation of preservation management policies. Environmental reviews of units assisted with governmental resources shall be conducted as required.	N/A	NO
Policy 3.2.2.5: The City will encourage the retention and preservation of historically significant structures, while discouraging their destruction by requiring that a need for demolition or significant alteration must be demonstrated prior to the issuance of a demolition permit or development order,	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
with need being based on structural integrity, lack of economic feasibility of rehabilitation, restoration, or preservation, and absence of any feasible alternative, for the rehabilitation, restoration, adaptive reuse, or other alteration which would preserve the historic character of the structure. Where such need is demonstrated, relocation of the structure to an appropriate site may be waived if the applicant establishes the lack of feasibility of relocation. Where neither rehabilitation nor relocation is possible, mitigation of the loss of such properties through documentation techniques, including but not limited to measured drawings, photographs and descriptive narrative, will be the recommended treatment.		
Policy 3.2.2.6: The City will adopt incentives to retain historically significant residential structures in the City through a variety of strategies and procedures including zoning, land development regulations, public and private land acquisition programs, and other techniques	N/A	NO
Policy 3.2.2.7: The City may require independent feasibility assessments of the feasibility of restoring or rehabilitating architecturally or historically significant residential resources as an alternative to demolition or significant alteration at the applicant's expense	N/A	NO
Policy 3.2.2.8: The City will establish a program for the preservation and improvement of historically significant housing, sites, and structures through participating with owners, citizens' groups, business organizations, and state and federal agencies in restoration, rehabilitation, and public or private purchase with the owner's consent of historically significant housing, sites or structures for the purpose of preservation.	N/A	NO
Policy 3.2.2.9: The City shall not seek the local designation of a property or structure as historically significant without the owner's permission.	N/A	NO
Policy 3.2.2.10: In identifying and improving historically significant housing, the City shall be guided by the Standards for Rehabilitation of the U.S. Department of the Interior, as amended. Criteria such as the following shall be employed:	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
A. The distinguished original qualities or character of a building structure or site and its environment shall not be destroyed. The removal or alterations of any historic material or distinctive architectural features should be avoided when possible. B. All buildings, structures, and sites shall be recognized as products of their own time. Alterations that have no historical basis and which seek to create an earlier appearance shall be discouraged. C. Changes that have taken place in the course of time are evidence of the history and development of a building, structure, neighborhood or site and its environment. These changes may have acquired significance in their own right, such as the relocation of a structure many years ago, and this significance shall be recognized and respected. D. Distinctive stylistic features or examples of skilled craftsmanship which characterize a building structure, neighborhood or site shall be treated with sensitivity. E. Deteriorated architectural features shall be repaired rather than replaced whenever possible. In the event replacement is necessary, the new material should match the material being replaced in composition, design, color, texture, and other visual qualities. Repair or replacement of missing architectural features should be based on accurate duplications of features, substantiated by historic physical or pictorial evidence rather than on conjectural designs or the availability of different architectural elements from other buildings or structures. F. The surface cleaning of structures shall be undertaken with the gentlest means possible. Sandblasting and other cleaning methods that will damage the historic building materials shall not be undertaken. G. Contemporary design for alterations and additions to existing properties shall not be discouraged when such alterations and		

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
additions do not destroy significant historical, architectural or cultural material and design is compatible with the size, scale, color, material and character of the property, neighborhood or environment. H. Whenever possible, new additions or alterations to structure shall be done in a manner so that removal of such additions or alterations in the future would not impair the essential form and integrity of the structure. I. Applications for rehabilitation of housing which also are eligible for consideration, as historic resources or which are potentially significant historic structures shall be processed in conformance with state and federal guidelines. J. The City shall employ available measures with particular sensitivity for rehabilitation and preservation of housing which has historic significance by virtue of social factors or ethnic heritage.		
Objective 3.2.3: Housing Safety. The City of Cocoa shall utilize Crime Prevention Through Environmental Design (CPTED) principles in order to increase the safety of housing developments through the planning process and incorporate them in the land development regulations. CPTED principles and strategies shall include natural access control, natural surveillance, territorial reinforcement, and target hardening.	N/A	NO
Policy 3.2.3.1: The City shall develop guidelines for the development community against which projects will be evaluated to ensure the incorporation of CPTED principles.	N/A	NO
Policy 3.2.3.2: The City shall provide technical assistance to housing developers and non-profit housing providers to ensure compliance with CPTED principles.	N/A	NO
Objective 3.2.4: Neighborhood Preservation. The City of Cocoa shall promote neighborhood preservation through the continued application and enforcement of zoning district regulations, land development regulations, and nuisance abatement regulations.	N/A	NO
Policy 3.2.4.1: The City shall provide for the protection of residential neighborhoods from secondary effects of nearby commercial development.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.2.4.2: The City shall require buffering and screening of residential neighborhoods from nearby incompatible land uses through significant landscaped buffer yards and/or compatible transitional uses	N/A	NO
Policy 3.2.4.3: The City shall protect residential neighborhoods from through-traffic with traffic calming measures as well as through the use of selected roadway materials, restrictions on use of roadways by nonresidential vehicles and redirecting traffic flow patterns.	N/A	NO
Policy 3.2.4.4: The City shall protect residential neighborhoods from noise, water, and air pollution by regulating land development practices to ensure all applicable local, state, and federal air & water quality standards are met and maintained. Activities creating noise related disturbances shall be restricted from inappropriate locations or required to provide more stringent attenuation measures.	N/A	NO
Policy 3.2.4.5: The City shall encourage mass transit in residential neighborhoods, where appropriate, through the coordination of public transit routes and land use activity.	N/A	NO
Policy 3.2.4.6: The City shall support neighborhood serving retail uses located in close proximity to residential property	N/A	NO
Policy 3.2.4.7: The City shall continue inspection of residential rental properties periodically to protect the health, safety, and welfare of the tenants. The City will continue to initiate inspections of properties in conjunction with appropriate state agencies in situations where: 1) a complaint has been filed with codes enforcement, 2) there exists an obvious code violation, or 3) when the owner applies for a building permit to expand his or her property. All inspectors shall be qualified and licensed to interpret the Florida Building Code and/or the ICC International Property Maintenance Code	N/A	NO
The City shall consider the potential impact of proposed projects on achieving reductions in the concentration of affordable multifamily housing when evaluating applications, awarding discretionary funds, and making recommendations concerning certified affordable housing projects, tax credits, and bond projects.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
The City will preserve residential neighborhoods containing affordable housing through appropriate zoning classifications and housing rehabilitation programs which protect their residential integrity and character. The City will give great weight to preserving the residential integrity and character of such neighborhoods in considering petitions by property owners for zoning changes.	N/A	NO
Policy 3.2.4.10: The City will support programs and partnerships with the private and non-profit sectors to improve coordination among participants in housing production to preserve, improve, and produce affordable housing through means such as providing grants for land acquisition for production of affordable housing; waiving or subsidizing impact, hook-up, or permitting fees; providing technical assistance; streamlining the permitting and inspection process; providing landscaping or infrastructure improvements to support residential development and rehabilitation; providing density bonuses; or providing funding for capacity building	N/A	NO
GOAL 3.3: The City shall ensure the provision and distribution of adequate sites for affordable housing for present and future populations of the City.	N/A	NO
Objective 3.3.1: Incentives for Affordable Housing. The City shall maintain land development regulations and procedures which assist the private and non-profit sector in providing identified housing needs of various types, sizes and costs.	N/A	NO
Policy 3.3.1.1: The City shall continue and promote its density bonus program to encourage the private sector to provide affordable housing. The following guidelines shall be utilized in the implementation of the density bonus program A. AMOUNT OF BONUS. For each newly constructed unit of qualifying affordable housing as defined below, the developer shall be entitled to an increase of ten thousand (10,000) square feet of floor area bonus for new construction within the CBD. For a substantial rehabilitation of qualifying affordable housing defined below, the developer shall be entitled to an increase of five thousand (5,000) square feet of	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
floor area bonus for new construction within the CBD. Such bonus is transferable. B. QUALIFYING AFFORDABLE HOUSING. 1. Qualifying affordable housing shall be newly constructed single-family housing or substantial rehabilitation of housing, made available for purchase by a qualifying low income household, and subject to the following restrictions: (a) Housing units must be available for purchase and must actually be purchased by a low income household (as defined in Section 420.0004(11), F.S.) at a monthly cost including property taxes, utilities, and insurance not exceeding thirty percent (30%) of the purchasing household's median gross annual income. (b) The purchaser of such affordable housing unit must, at the time of purchase, grant to the administering corporation a note and second mortgage interest in the housing unit, payable upon resale, in the amount of fifteen thousand dollars (\$15,000.00) (i) which note shall not bear interest and may be forgiven at the rate of one thousand five hundred dollars (\$1,500.00) per year and retired after ten (10) years and (ii) which second mortgage shall (a) provide for a twenty-year term; (b) contain a right of first refusal at a price equal to a bona fide written offer of a third-party to purchase the unit; and (c) contain an agreement to pay to the administering corporation one-half of any profit upon resale of the unit, including a sale upon exercise of said right of first refusal. In the event the purchaser secures a purchase mortgage loan under the Florida Homeownership Assistance Program pursuant to section 420.5088, Florida Statutes (1989), as may be amended, or should the administering corporation be selected as a sponsor under the aforesaid program, the second mortgage interest set forth in this subsection may be denoted as a third mortgage interest in the housing unit (c) It shall be the obligation of the administering corporation to exercise the right of first refusal and second mortgage interest to ensure that upon resale of the housing unit, the resale purchaser		

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
is also a low income household, or, if unable to exercise the right of first refusal, to apply funds received upon satisfaction of such second mortgage interest to the development or preservation of other affordable housing units within a designated redevelopment area. Any such funds not so applied within five (5) years of receipt by the administering corporation shall be remitted to the City of Cocoa.		
Policy 3.3.1.2: The City shall provide information and incentives, such as minimum lot sizes, minimum floor areas, setbacks, and residential land uses to the private sector to ensure that sufficient housing of various types, designs sizes, and costs are constructed.	N/A	NO
Policy 3.3.1.3: The City may allow single family dwellings on non-conforming infill lots for affordable and workforce housing development projects	N/A	NO
Policy 3.3.1.4: The City shall continue to provide incentives to developments with affordable housing and workforce housing units. These incentives could include, but are not limited to, increased densities; a streamlined permitting processes to prevent delays; flexible development regulations; and deferment, subsidy and/or waiver of building permit fees, impact fees and inspection fees	No changes required for compliance with Florida Impact Fee Act, as amended.	NO
Objective 3.3.2: Adequate Sites for Housing. The City shall provide adequate sites ensuring housing availability for the very low-income, low-income, and moderate-income households, as well as sites for mobile and manufactured homes for the present and future population of the City.	N/A	NO
Policy 3.3.2.1: The City shall affirmatively support proposals for affordable housing that are consistent with the use and density provisions of the Comprehensive Plan.	N/A	NO
Policy 3.3.2.2: The City shall support amendments to the Comprehensive Plan and associated land development regulations that permit affordable housing proposals provided such locations; avoid concentrations of low and very low income households; provide full urban services and facilities; are environmentally sensitive; and would create a livable and supportive environment.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.3.2.3: The City shall discourage concentrations of affordable multi-family housing in economically and socially distressed areas.	N/A	NO
Policy 3.3.2.4: The City shall continue to require that sites for affordable housing have access to the following facilities, services and/or activity centers: • Potable water and central wastewater systems; • Employment centers, including shopping centers which accommodate stores offering household goods and services needed on a frequent and recurring basis; • A collector roadway or higher; and • Public parks, recreation areas, and/or open space systems.	N/A	NO
Policy 3.3.2.5: The City shall encourage the provision of affordable housing in infill/redevelopment areas by providing incentives. The City shall also encourage the development of affordable housing in the Community Redevelopment Areas.	N/A	NO
Policy 3.3.2.6: The City shall ensure, to the greatest extent possible, that regulatory techniques and review procedures do not create barriers to infill and affordable housing, when updating its land development regulations.	N/A	NO
Policy 3.3.2.7: The City may, through the land development regulations, encourage the development/redevelopment of housing that will integrate a variety of housing types and styles in all neighborhoods	N/A	NO
Objective 3.3.3: Housing Programs. The City shall seek to utilize, leverage and maximize federal, state, and local programs for the present and future population of the City.	N/A	NO
Policy 3.3.3.1: The City will continue to support and seek new funding from appropriate federal, state and local sources for rehabilitation of rental units and rental assistance for low income families.	N/A	NO
Policy 3.3.3.2: The City will continue to provide housing assistance to income eligible residents by allocating resources received through federal and state housing grants	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.3.3.3: The City will continue to explore and consider alternative sources of money and initiatives to improve housing stock and availability. In addition, the City will coordinate with the County to advertise the availability of any funds to the public. These funds will ensure the availability of decent, safe, sanitary, and affordable units to low income residents	N/A	NO
Policy 3.3.3.4: The City shall leverage available funds with federal, state and local subsidy programs to assist the largest number of units possible	N/A	NO
Policy 3.3.3.5: The City shall annually monitor affordable housing projects receiving financial grant assistance or incentives to ensure units are in compliance with affordability requirements	N/A	NO
Policy 3.3.3.6: The City shall partner with the Brevard County Finance Authority in the use of tax exempt financing to provide mortgages at below market interest rates to first time homebuyers	N/A	NO
Policy 3.3.3.7: The City shall promote awareness among the elderly and low-income rental families regarding housing programs which are available to assist them in Cocoa	N/A	NO
Policy 3.3.3.8: The City may participate in and support the activities of private notfor-profit Community Development Corporations (CDC's) and Community Housing Development Organizations (CHDO's) to provide technical assistance and housing information to City and County constituents. Such support may include, but not limited to, financial and/or technical assistance and alternative development standards and code requirements.	N/A	NO
Policy 3.3.3.9: The City shall continue to support affordable housing programs and maintain communication with non-profit organizations to promote neighborhood pride, identity, organization, and communication between citizens and City government	N/A	NO
Policy 3.3.3.10: The City shall continue to provide assistance to outside agencies offering counseling referral services for families and individuals seeking affordable housing opportunities	N/A	NO
Policy 3.3.3.11: The City shall participate in and support activities that discourage the use of predatory lending practices. Such	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
support may include, but not be limited to, the provision of financial and or technical assistance to community groups that specialize in education and outreach against predatory lending		
Policy 3.3.3.12: The City shall prioritize projects that utilize public/private partnerships to produce housing and provide support of services to low income families. These programs could include, but not limited to, financial counseling, day care, health care, and transportation.	N/A	NO
Policy 3.3.3.13: The City shall participate in Regional Planning Council initiatives directed toward educating local governments about new techniques, especially those programs which promote affordable housing	N/A	NO
GOAL 3.4: The City shall continue encouraging and assisting in the conversion of undue concentrations of public rental housing in the City of Cocoa to affordable home ownership. Where public housing remains, the City shall seek to ensure it's decent, safe, and sanitary for the present and future residents of the City.	N/A	NO
Objective 3.4.1: Cooperative Relationship. The City shall establish an ongoing cooperative working relationship with the Housing Authority of the City of Cocoa to provide for and preserve public housing and assist in the conversion of undue concentrations of public housing to affordable home ownership	N/A	NO
Policy 3.4.1.1: The City shall promote educational opportunities and provide training and technical assistance to lower income public housing tenants in preparation for home ownership	N/A	NO
Policy 3.4.1.2: The City shall assist the Housing Authority of the City of Cocoa and/or public housing tenants in seeking financial incentives to facilitate the purchase of owner-occupied housing and/or, to support the cost associated with converting public housing units to owneroccupied or mixed-income units	N/A	NO
Policy 3.4.1.3: The City shall pursue housing resources for low income residents other than public housing or Section 8 tenant-based assistance	N/A	NO
Policy 3.4.1.4: The City shall leverage affordable housing resources in the community through the creation of mixed-finance housing, and encourage and facilitate the conversion of public housing units to owner occupancy	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.4.1.5: The City shall pursue financial resources to assist in the rehabilitation of public housing units, or when beyond repair, the demolition and replacement of dilapidated units to new owner-occupied units	N/A	NO
Policy 3.5.1.1: The City will fully comply with and require the private sector to comply with the Fair Housing Act of 1968 and the local Fair Housing Ordinance. All housing development and redevelopment activities	N/A	NO
Objective 3.5.1: Fair Housing. The City shall remain committed to affirmatively further fair housing shall be compatible with and further the purpose of the Fair Housing Act of 1968.	N/A	NO
Policy 3.5.1.2: The City shall conduct periodic reviews and amend as necessary all land and housing development regulations to ensure compliance with Federal and State laws on accessibility	N/A	NO
Policy 3.5.1.3: The City shall continue to periodically review the local Fair Housing Ordinance and update as necessary.	N/A	NO
Policy 3.5.1.4: The City shall continue to support local fair housing enforcement organizations such as the Fair Housing Continuum.	N/A	NO
Policy 3.5.1.5: The City shall encourage public housing agencies to start a counseling program to help housing choice voucher recipients to locate housing outside of poverty concentrated areas.	N/A	NO
Policy 3.5.1.6: The City's housing programs shall encourage banks and other lending organizations to operate in areas that are underserved and to provide services to underserved populations.	N/A	NO
GOAL 3.6: The City shall encourage the provision of housing opportunities for people with special needs such as the homeless, the elderly, and the physically and/or mentally disabled.	N/A	NO
Objective 3.6.1: Group Homes and Foster Care Facilities. The City shall assist the private sector to ensure adequate sites are available in residential areas, or areas of residential character, for group homes and foster care facilities licensed or funded by the Florida Department of Children and Family Services to satisfy the current and future residents of the City.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.6.1.1: The City shall continue to review, and revise where necessary, land development regulations to ensure adequate sites in residential areas are provided for special needs populations by means of group homes and foster care facilities licensed or funded by the State of Florida or other such means as shall be deemed appropriate by the Community Development Director.	N/A	NO
Policy 3.6.1.2: The City shall continue to provide, in the Land Development Code, adequate location standards for sites in residential areas or areas of residential character for community residential homes, including group homes, retirement homes, and foster care facilities, in accordance with applicable Florida Statutes. These facilities should be located in a variety of urban and rural locations, as appropriate.	N/A	NO
Objective 3.6.2: Special Needs Housing. The City shall assist the private sector to create additional units and preserve existing units for households with special needs to satisfy the projected demand of dwelling units of various types, sizes, and costs.	N/A	NO
Policy 3.6.2.1: The City shall continue to support a variety of public and private housing initiatives for affordable housing for special needs populations in areas in close proximity to shopping, public transportation, health services, schools, infrastructure availability, and employment opportunities.	N/A	NO
Policy 3.6.2.2: The City shall continue to support organizations which provide shelter and related services to the special needs and homeless population. Such support may include but not be limited to financial and/or technical assistance and alternative design standards and code requirements.	N/A	NO
Policy 3.6.2.3: The City shall continue to support organizations, which assist special needs, elderly and handicapped citizens in finding decent, accessible, and affordable housing. Such support may include but not be limited to financial and/or technical assistance and alternative design standards and code requirements	N/A	NO
Policy 3.6.2.4: In an effort to address problems of housing for lower income elderly residents and other households with special housing needs, the City shall allow for the placement of	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
retirement communities and elderly care facilities in areas of residential character as long as they are designed in a manner that is compatible with the character of the neighborhood.		
Objective 3.6.3: Homeless. The City shall continue to seek supportive housing opportunities for the homeless and those at risk for homelessness, and ensure that Cocoa and other governments and agencies are working jointly to address these needs	N/A	NO
Policy 3.6.3.1: The City shall remain an active participant in the Brevard County Continuum of Care Coalition to address homelessness in the City.	N/A	NO
Policy 3.6.3.2: The City shall designate appropriate areas for providing services for the homeless.	N/A	NO
GOAL 3.7: The City shall promote opportunities for the creation of housing and infill development within the City.	N/A	NO
Objective 3.7.1: Infill Development. The City shall continue to promote infill housing development by supporting alternative development standards where appropriate and feasible.	N/A	NO
Policy 3.7.1.1: The City shall provide and retain residential land uses at varying densities and locations through comprehensive land use planning and land development regulations for affordable housing to satisfy the projected demand of dwelling units of various types, sizes, and costs by 2020, which will be needed to house the City's anticipated population through the planning horizon	N/A	NO
Policy 3.7.1.2: The City shall ensure adequate sites are correctly planned and zoned to accommodate the projected housing growth, including low and very low income housing, and mobile homes.	N/A	NO
Objective 3.7.2: Vacant Land Inventory. The City shall continue to monitor and inventory vacant and underused residential land and provide this information to housing developers to stimulate the development of infill housing.	N/A	NO
Policy 3.7.2.1: The City shall survey vacant and underutilized land within the Heart of Cocoa and Diamond Square Redevelopment Area to determine which land can be declared surplus and/or	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
publicly acquired to be made available with conditions sufficient to stimulate the development of affordable and infill housing		
Objective 3.7.3: Land Development Regulations. To the greatest extent possible, the City's land development regulations shall not contribute to increased housing costs.	N/A	NO
Policy 3.7.3.1: The City shall conduct periodic reviews of existing land development regulations and consider before adoption, policies, procedures, ordinances, regulations, or plan provisions that may have an impact on the cost of housing.	N/A	NO
Policy 3.7.3.2: The City shall continue to review and assess the structuring of impact fees in relation to City housing goals and shall make recommendations for amendments to the appropriate codes if necessary.	Amend policy to reference Florida Impact Fee Act, as amended, to address consistency with process for updating impact fees.	NO
Objective 3.7.4: Permitting Reviews. The City, where appropriate, may provide priority consideration and permitting review for affordable and infill housing projects in an effort to reduce costs and delays in the permitting review process	N/A	NO
Policy 3.7.4.1: The development review and permitting process for affordable and infill housing shall be streamlined through an ongoing review of the process and the adoption of a more efficient regulatory and permitting process.	N/A	NO
Policy 3.7.4.2: The City shall continue to reduce building permit and inspection fees for City-sponsored projects that preserve or produce affordable housing	N/A	NO
Objective 3.7.5: Community Revitalization. The City shall continue to support the revitalization of its Florida Enterprise Zone, its designated Florida Brownfield Area, the Diamond Square Redevelopment Area and the Heart of Cocoa Area concentrating on issues such as crime, economic development, and affordable housing	N/A	NO
Policy 3.7.5.1: The City shall support reasonable efforts to make these areas economically diversified neighborhoods with housing, shopping, public transportation, health services, schools, and employment opportunities for all.	N/A	NO
Policy 3.7.5.2: The City shall encourage new construction of single family homes for moderate and upper income households.	N/A	NO

2020-2030 Comprehensive Plan Housing Element	Analysis/Recommendations	State Required Change
Policy 3.7.5.3: The City shall encourage neighborhood revitalization, affordable housing, and homeownership in these areas by implementing programs and regulations that promote a wide variety of housing types, sizes, and prices.	N/A	NO
Policy 3.7.5.4: The City shall continue to pursue environmentally-related grants, such as Brownfields Assessment and Cleanup Grants, to advance the cleanup, restoration and redevelopment of City designated Brownfields areas and sites.	N/A	NO
Policy 3.7.5.5: The City shall encourage an overall mixture of housing tenure by actively encouraging owner-occupancy within these areas	N/A	NO
Policy 3.7.5.6: The City shall promote design standards that encourage image improvement opportunities in the neighborhood	N/A	NO
Objective 3.7.6: Economic Development. The City shall seek economic solutions to address affordable housing	N/A	NO
Policy 3.7.6.1: To address the needs of the residents of affordable housing, the City shall explore and seek partnerships with the private and public sectors for the creation of employment and training opportunities.	N/A	NO

IV: Sanitary Sewer Review

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
GOAL 4.1: The City of Cocoa will provide cost effective and environmentally sound wastewater treatment service to meet existing and projected demands identified in this Plan.	N/A	NO
Objective 4.1.1: Maintain Level of Service. Based upon adopted level of service standards, the City shall annually adopt programs and activities to facilitate	Updated	YES

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
implementation of a wastewater utility to serve existing and new development as well as areas where septic systems are failing.		
Policy 4.1.1.1: Projected flow rates will be updated periodically based on best available data	UPDATED DATA TABLES AND LOS DATA	YES
Policy 4.1.1.2: The City adopts the following levels of service for wastewater generation: (Table on page IV-1)	UPDATED DATA TABLES AND LOS DATA	YES
Policy 4.1.1.3: All land use plan amendments shall require an analysis of the impact of such amendment on the adopted level of service standard and existing sanitary sewer facilities.	N/A	NO
Policy 4.1.1.4: All expansions and other improvements of residential, institutional, office, commercial and industrial uses that increase the demand on public infrastructure and require permitting shall comply with the adopted levels of service.	N/A	NO
Policy 4.1.1.5: When evaluating collection force main and lift station capacity, the City shall use a peak factor of 3.0 times the average daily flows (ADF)	N/A	NO
Policy 4.1.1.6: The City shall encourage continuing education of operating staff to ensure proficiency with respect to optimization of sanitary sewer maintenance and operation processes.	N/A	NO
Policy 4.1.1.7: The City shall comply with bond covenants, if any, to ensure the maintenance and operations of facilities, and to provide recommendations for system maintenance and improvements.	N/A	NO

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
Policy 4.1.1.8: Sanitary sewer facilities shall be replaced and existing deficiencies shall be corrected based upon the following priorities: A. Any project correcting an immediate threat to the health, safety, or welfare of the City's residents will receive priority over the expansion of a facility or the correction or replacement of a non-threatening facility. B. Any project that will correct an existing deficiency will receive priority over a project to expand the system. C. Projects that will result in the system exceeding the adopted level of service will be denied.	N/A	NO
Objective 4.1.2: Future Sanitary Sewer System. The City shall ensure that the sanitary sewer system is adequate to service the incorporated limits of the City, where the City has an existing legal commitment to provide services, and additional areas outside the incorporated limits as deemed feasible and practical by the City	N/A	NO
Policy 4.1.2.1: When feasible the City will enter into agreements with other government agencies related to the provision of treated wastewater effluent outside of the City's corporate limits. Such agreements will include all necessary legal requirements, rates, financing, specifications, and relevant information pertinent to the provision of	N/A	NO

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
treated wastewater effluent to and from the City.		
Policy 4.1.2.2: The City will continue to coordinate with Brevard County to encourage support of all wastewater objectives and policies that are relevant to the enclaves or areas identified through an urban reserve agreement. The City will inform the County of all changes in its service area for utilities and will request that the County inform the City of all proposed development within this service area.	N/A	NO
Policy 4.1.2.3: The wastewater system will operate as an enterprise fund, on a revenue-supported basis with user fees covering all operational costs. Revenue bonds and grant funds will provide additional financing for system improvements and expansion.	N/A	NO
Policy 4.1.2.4: The City will maintain a plan for extending the wastewater collection system and necessary pumping facilities to developing parts of the City and to areas for potential annexation outside the City.	N/A	NO
Policy 4.1.2.5: Following a determination of concurrency for sanitary sewer, and adequate sanitary sewer facilities are in place prior to the impact of development, the City shall require payment of applicable sewer impact fees upon development approval prior to issuance of a certificate of occupancy.	N/A	NO
Policy 4.1.2.6: By ordinance, the City shall mandate connection to the City's central sewerage system when available.	UPDATED DATA TABLES AND LOS DATA INFORMATION	YES

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
Objective 4.1.3: Treatment and Disposal. The existing treatment system will operate at the tertiary treatment level including all appropriate tests and procedures as required by FDEP and any other relevant governmental agency. System modification and expansion shall include consideration of appropriate changes in treatment level.	N/A	NO
Policy 4.1.3.1: The City's sanitary sewer system will be operated in compliance with all local, state and federal regulations and standards.	N/A	NO
Policy 4.1.3.2: The City will participate in intergovernmental strategies and programs related to the provision of wastewater service and disposal of treated wastewater effluent within Brevard County, including the coordination of consolidation of wastewater treatment service when it is in the best interest of the citizens of Cocoa.	N/A	NO
Policy 4.1.3.3: The City shall coordinate its utility and transportation planning efforts to take advantage of the most economical construction and maintenance costs possible when installing, repairing and/or replacing utility lines, roads and sewers.	N/A	NO
Policy 4.1.3.4: The City shall continue the implementation of the reclaimed water system as deemed feasible.	N/A	NO
Policy 4.1.3.5: Sludge disposal agreements will be maintained with the Brevard County Landfill (dry) and at least one private contractor (wet).	N/A	NO

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
Policy 4.1.3.6: Wastewater reuse for irrigation and other non-potable uses will be expanded into areas throughout the City where customer use is anticipated to be 25% or greater within five years of installation.	N/A	NO
Objective 4.1.4: On-site Wastewater Disposal. The permitting and installation of additional septic tanks or package plants within the incorporated city limits will be discouraged or prohibited, except where on-site disposal represents the most efficient cost effective and environmentally compatible alternative. That decision will be based on availability of central sanitary sewer facilities and on available technical information regarding soils, groundwater table elevations, subsurface hydrology, percolation rates and other factors.	N/A	NO
Policy 4.1.4.1: The City will coordinate with health officials to assure sewer availability to developed properties with failing septic systems.	N/A	NO
Policy 4.1.4.2: The City will coordinate with Brevard County Consumer Health Services to evaluate each permit for a septic tank system located within the incorporated City limits.	N/A	NO
Policy 4.1.4.3: The City will coordinate with Brevard County Consumer Health Services to establish procedures for the monitoring of all septic tanks within the incorporated City limits.	N/A	NO
Policy 4.1.4.4: The City will develop a plan to phase-out septic tank use wherever feasible and cost effective.	N/A	NO

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
Policy 4.1.4.5: The City will coordinate with Brevard County to support this objective with regard to the enclaves and any areas identified through an urban reserve agreement.	N/A	NO
Policy 4.1.4.6: Wastewater package plants will only be allowed in the event that sewer capacity is not scheduled to be available or to satisfy on-site pretreatment required by the City.	N/A	NO
Policy 4.1.4.7: The City will adopt an ordinance prohibiting package plants within the incorporated City limits and will coordinate with Brevard County to encourage support of all objectives and policies that are relevant to the enclaves or areas identified through an urban reserve agreement.	N/A	NO
Objective 4.1.5: Land Development Regulations. The land development regulations shall be evaluated periodically to ensure that future development within the incorporated limits of the City is coordinated with City wastewater plans.	N/A	NO
Policy 4.1.5.1: Approval of new development will be based in part, upon an evaluation of the impact of the development on the City's wastewater treatment system.	N/A	NO
Policy 4.1.5.2: The City will require all new collection lines and lift stations constructed by public and private developers to be constructed according to City standards, and, at the City's option, to be dedicated to the City.	N/A	NO

2020-2030 Comprehensive Plan Sanitary Sewer	Analysis/Recommendations	State Required Changes
Policy 4.1.5.3: The City will require the total costs (extension of lines, alterations to lift stations and the cost of plant capacity) for providing new wastewater service to be borne by the specific users of the new service. Reduction in costs to the new users may be made if deemed necessary or beneficial by the City to accomplish specific goals (e.g. environmental concerns, economic growth, and customer base growth).	N/A	NO

V: Solid Waste Element Review

2020-2030 Comprehensive Plan Solid Waste Element	Analysis/Recommendations	State Required Changes
GOAL 5.1: The City will provide efficient solid waste collection service to the residents of Cocoa while protecting the environment and public health.	N/A	NO
Objective 5.1.1: Solid Waste Collection. The City shall continue to provide for solid waste collection services to City residents and commercial establishments throughout the planning horizon.	N/A	NO
Policy 5.1.1.1: The collection service will be operated with revenues from monthly service fees.	N/A	NO
Policy 5.1.1.2: The City will maintain land development regulations that require development review procedures to evaluate the impact of proposed land development projects on the collection system through concurrency review procedures.	N/A	NO
Policy 5.1.1.3: The City shall ensure adequate equipment to maintain the following level of service standard for solid waste collection: (Table provided pg. 69)	N/A	NO
Policy 5.1.1.4: The City will maintain and enforce the litter ordinance, including the removal of litter from drainage ditches.	N/A	NO

2020-2030 Comprehensive Plan Solid Waste Element	Analysis/Recommendations	State Required Changes
Objective 5.1.2: Solid Waste Disposal. The City shall continue to coordinate with Brevard County for the processing and disposal of solid waste at the county facility in a safe and efficient manner.	N/A	NO
Policy 5.1.2.1: The City will deliver its solid waste to the Central Brevard Solid Waste Processing facility in accordance with Brevard County requirements.	N/A	NO
Policy 5.1.2.2: City participation in any activities related to the expansion of the solid waste processing facility to meet future needs will be based on annual summaries of proportional use data from Brevard County for solid waste service.	N/A	NO

2020-2030 Comprehensive Plan Solid Waste Element	Analysis/Recommendations	State Required Changes
Policy 5.1.2.3: The City shall coordinate with Brevard County and the East Central Florida Regional Planning Council to monitor and control the disposal of hazardous wastes in accordance with state law.	N/A	NO
Policy 5.1.2.4: The City shall require that all hazardous waste generators within the City properly manage their hazardous wastes in conformance with mandates of the Federal Resource Conservation and Recovery Act and other applicable laws.	N/A	NO
Policy 5.1.2.5: The City shall continue to cooperate with and promote Brevard County's public information program to increase public awareness of the nature, harmful effects and proper disposal methods of hazardous waste.	N/A	NO
Policy 5.1.2.6: The City shall continue to develop educational programs for the general public and solid waste professionals to encourage hazardous waste source reduction and recycling.	N/A	NO
Policy 5.1.2.7: The City shall continue to provide applicable employee training for inspection, identification and disposal of hazardous waste materials.	N/A	NO
Objective 5.1.3: Recycling. The City shall encourage the reduction in the volume of solid waste collected through resource recovery, recycling, and conservation programs.	N/A	NO
Policy 5.1.3.1: The City shall continue to develop educational programs for the general public and solid waste professionals to encourage waste reduction.	N/A	NO
Policy 5.1.3.2: To the fullest extent feasible, the City will encourage public and private sector participation in solid waste recovery, recycling, and conservation programs.	N/A	NO
Policy 5.1.3.3: The City shall coordinate with Brevard County with respect to solid waste management and waste recycling programs.	N/A	NO
Policy 5.1.3.4: The City will assist the efforts of Brevard County in promoting the reduction of the solid waste stream.	N/A	NO

VI: Stormwater Element Review

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
GOAL 6.1: The City shall ensure the provision of a stormwater management system of appropriate capacity and functionality to protect public health and safety, fulfill requirements of the National Pollutant Discharge Elimination System (NPDES) and Total Maximum Daily Loads (TMDL's).	N/A	NO
Objective 6.1.1: Protect Groundwater Recharge, Natural Drainage Features and Water Quality. The City shall continue to require, through the enforcement of development standards, the protection of groundwater recharge, natural drainage features and surface water quality from the impacts of development.	N/A	NO
Policy 6.1.1.1: The City's land development regulations shall contain standards that require post-development groundwater recharge rates equal to or greater than pre-development rates.	N/A	NO
Policy 6.1.1.2: The City shall include stormwater treatment measures and associated "best management practices" such as earthen berms, swales, settling basins, retention/detention facilities, filtration facilities, natural vegetation and vegetative buffers, oil/grease baffles and skimmers, porous pavement materials, street sweeping and similar devices and practices intended to improve overall water quality in any adopted design standards and land development regulations.	N/A	NO
Policy 6.1.1.3: The City will continue to reduce the quantity and improve the quality of stormwater discharge into receiving water bodies and wetlands by continuing to maintain and operate the following stormwater storage/treatment systems: A. The Rockpond Project treats stormwater runoff from 170+ acres of developed land in Cocoa that discharges into the St.	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
Johns River. This project is a cooperative effort with the City of Rockledge and Brevard County. B. Bracco Pond treats 1800 acres of untreated stormwater in the City that currently drain directly into the Indian River Lagoon, and continues to be utilized, as permitted, as a supplemental water supply to the City's Reclaimed Water System. Water quality will be monitored in accordance with its Florida Department of Environmental Protection (FDEP) requirements. C. The Riverfront Park Project stormwater treatment system treats urban stormwater runoff from 20+ acres and will continue to be monitored for its performance in accordance with its St. Johns River Water Management District. Permit D. North Fiske Stormwater Pond treats stormwater runoff from Florida Department of Transportation's widening of US 1. E. Continue to seek additional projects for retrofitting stormwater systems utilizing best management practices and seeking grants as available.		
Policy 6.1.1.4: The City shall require that proposed new development does not alter natural drainage patterns and water storage capabilities so that increased volumes of water are discharged onto surrounding properties or that surface drainage flow are not impeded or retarded so as to create or contribute to flooding or diminished land usage, unless such lands have been purchased or designated by the City for stormwater storage purposes.	N/A	NO
Policy 6.1.1.5: The City shall inspect businesses as needed to protect against illegal dumping or drainage of hazardous, toxic or	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
deleterious substances into the City's stormwater management system for conveyance into receiving water bodies.		
Policy 6.1.1.6: The City, as required by NPDES permit and the Basin Management Action Plan (BMAP) process, shall collect, compile and evaluate water quantity and quality data for conveyance systems and water bodies that transport and receive flow from stormwater runoff originating from within City Limits. The City will use the surface water quality monitoring program for the purposes of assisting in: A. Establishing baseline or ambient water quality conditions where none presently exist, and updating existing data on present conditions; B. Determining the quality of discharges from particular stormwater outfalls suspected of being significant sources of pollutant discharge; C. Identifying further capital improvements or performance standards for development which are needed to protect aquatic grass beds, wetlands, and water bodies.	N/A	NO
Policy 6.1.1.7: The City shall maintain a comprehensive inventory of all components of the City's surface water management system as part of the City's Surface Water Management Plan, which will be updated in 2012 and every five years thereafter, to include the determination and identification of: A. Water flow patterns, hydro periods and the boundaries of all drainage basins within the City that receive stormwater from within the City, and those basins that receive stormwater from within and outside of the City; B. Current land uses within each of the identified drainage basins; C. All point source discharges;	UPDATED DATA TABLES AND LOS DATA INFORMATION	YES

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
D. Surface water that does not meet Florida Department of Environmental Protection (FDEP) standards; E. 100-year flood-prone areas, including all floodplains; F. Extent of existing excess (uncommitted) water flow and storage capacity; G. Extent of existing deficiencies, including flow and storage capacities; H. Improvements necessary for the proper operation and management of the Surface Water Management System; and I. Engineering, biological, and other studies needed to develop the prioritized needs, types and locations of public capital improvement projects and additional performance standards for development.		
Objective 6.1.2: Maintenance and Operation of Public Stormwater Facilities. The City shall ensure that all stormwater management systems under the City's authority receive the proper levels of operation and maintenance necessary for the effective accomplishment of their intended water management functions.	UPDATED DATA TABLES AND LOS DATA INFORMATION	YES
Policy 6.1.2.1: Surface water management projects will be implemented in accordance with the adopted Surface Water Management Plan, as updated, and the Capital Improvements Element.	N/A	NO
Policy 6.1.2.2: The City shall inspect public stormwater management system components and undertake required maintenance on at least an annual basis.	N/A	NO
Policy 6.1.2.3: The City shall coordinate with various public entities such as the SJRWMD, FDEP, Brevard County, and with various civic organizations, in the preparation and dissemination of information to the public regarding litter control, fertilizers,	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
pesticides and herbicides usage and proper application procedures, and the proper disposal of pollution-causing substances and materials.		
Policy 6.1.2.4: The City shall continue to implement and update the Surface Water Management Plan. Specifically, the plan will contain such elements as the following as they are developed by the City or other agencies acting to protect and enhance the waters outlined in the plan: A. Determine the boundaries of all drainage basins within the City limits to which stormwater within the City drains and the boundaries of all drainage basins, within and outside of the City limits, from which the City receives drainage; B. Identify, quantify, and prioritized flooding situations by magnitude, frequency and severity of impact, including the ability of existing wetlands and water bodies to assimilate stormwater, based on an analysis of plant communities, without degrading the vitality of the natural wetland communities; C. Develop a plan for solving or avoiding flooding situations including a preferred alternative and at least one alternative solution for each flooding situation that will accomplish significant reduction or elimination of pollutants in both stormwater and point source discharge from reaching receiving water bodies and wetlands for each drainage basin. Solutions shall make use of non-structural methods, including performance standards for development, wherever possible; D. Assess the general vitality and distribution of grass beds in water bodies as well as natural wetland plant communities in wetlands for those water bodies which currently receive, or can reasonably be expected to receive in the future, stormwater or point source discharges from within the City limits. Where grass beds for wetland plant communities have been or may be adversely affected by stormwater or point source discharges,	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
develop specific strategies and an implementation schedule for eliminating these adverse impacts; E. Design and implement a surface water monitoring protocol, including: 1. Identification of the entity charged with the responsibility of carrying out this work; 2. The type, location, and frequency of monitoring; and 3. Where the monitoring program indicates permit violations or degradation of the receiving waters or wetlands or their grass beds or plant communities, requires that retrofitting, replacement, or redesign of stormwater systems or point source discharges must be done. F. Identify prioritized actions regarding flood control and abatement, stormwater management, environmental and resource protection and water pollution control problems, needs, issues and opportunities; G. Identify performance standards needed to assure protection of water quality and water flow regimes and native plant communities in wetlands and water bodies; and H. Identify the entity assigned the responsibility of undertaking or overseeing each recommended action.		
Objective 6.1.3: Intergovernmental Coordination. The City shall maintain effective levels of intergovernmental coordination and cooperation with affected units of federal, state, and local government having responsibility for, or being involved in the planning, design, construction and operation of stormwater management systems under the jurisdiction of multiple governmental agencies.	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
Policy 6.1.3.1: Interagency staff coordination through formal and informal means (e.g. interlocal agreements, jointly sponsored projects, watershed working groups and staff-to-staff liaison) will be maintained with Brevard County and other governmental agencies regarding downstream drainage canal capacities to ensure that flooding problems are not created by insufficient downstream flow capacity	N/A	NO
Policy 6.1.3.2: Information about the City's surface water management system will be provided to other agencies as requested for use in the planning, design and implementation of surface water management systems operated by other agencies.	N/A	NO
Policy 6.1.3.3: The City shall actively participate in the preparation and implementation of applicable Surface Water Improvement and Management (SWIM) plans being undertaken by the SJRWMD that will involve or include land areas in the City or water bodies affected by drainage from the City. The City shall review and provide input to the SJRWMD in its update of the applicable SWIM plans for the Indian River Lagoon and St. Johns River. As part of the implementation of the SWIM Plan, the City shall develop and adopt specific strategies to protect and restore grass beds or wetland plant communities that have been or may be adversely affected by stormwater or point source discharge from the City, to include performance standards for development and prioritized actions to be taken by the City.	N/A	NO
Policy 6.1.3.4: The City shall seek the advice and assistance of appropriate agencies in the design, establishment and implementation of the surface water monitoring program as required in the Joint Stipulation Agreement and Amended Final Order of the Florida Administration Commission, to include but not limited to Brevard County, the City of Rockledge, the SJRWMD, the FDEP and the U. S. Environmental Protection Agency	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
Policy 6.1.3.5: Except as provided in Future Land Use Element Policy 1.1.2.7 (H), the City will require non-structural methods for flood control, wherever possible, that are designed to maintain natural flow rates and quantities of water.	N/A	NO
Policy 6.1.3.6: Except as provided in Future Land Use Element Policy 1.1.2.7 (H), flood control for new development will be accomplished through the limitation of fill in the 100-year floodplain when economically feasible. In cases where there is no practical alternative to fill in the 100-year floodplain, compensatory storage shall be provided through excavation of a volume equivalent to the loss of storage within the 100-year floodplain resulting from the placement of fill in adjacent upland areas (above the 100-year floodplain) where such compensatory storage can be accomplished in an environmentally sound and economically feasible manner.	N/A	NO
Objective 6.1.4: Stormwater Facilities Capacity. The City shall maximize the use of existing stormwater management facilities and require new development to construct facilities to achieve and maintain adopted stormwater management level of service standards that fulfill NPDES and TMDL mandates for stormwater quality and quantity.	N/A	NO
Policy 6.1.4.1: The City, as part of the Surface Water Management Plan updates, shall identify and perform a comparative analysis of all capital, operational and maintenance costs associated with the identified preferred and secondary alternatives intended to address flooding, pollution control and environmental degradation problems and needs, including the following: A. The estimated costs of undertaking individual actions involving public construction projects or major manpower commitments and an economically feasible funding source for each; B. The proposed prioritized plan of implementation;	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
C. The recommended time schedule for undertaking the prioritized actions, based on levels of degradation suffered by or anticipated for wetlands and water bodies, financial capabilities and time requirements to undertake the individual actions; and D. The list of necessary revisions to the Capital Improvements Element, including the Five-year Schedule of Capital Improvements, to reflect the prioritized actions which involve funding commitments.		
Policy 6.1.4.2: Every five years, the City shall publish reports describing data obtained and progress made toward accomplishing the goals of the Surface Water Management Plan.	N/A	NO
Policy 6.1.4.3: The City shall utilize funds from the stormwater assessment fee for correcting deficiencies in the public stormwater management system and funds from the stormwater utility service fee to provide funding for financing proposed improvements related to new development.	N/A	NO
Policy 6.1.4.4: New development shall design stormwater management systems to meet the rules and criteria established by the City of Cocoa, the SJRWMD and the Florida Department of Environmental Protection, as applicable.	N/A	NO
Policy 6.1.4.5: At a minimum, the existing stormwater management systems and current levels of service shall be maintained. The City shall achieve and maintain the following adopted stormwater management level of service (LOS) standards for new development and redevelopment (Table provided on page 78)	UPDATED DATA TABLES AND LOS DATA INFORMATION	YES
Policy 6.1.4.6: The City shall inspect individual on-site stormwater treatment facilities following their construction and periodically to ensure proper operation and maintenance.	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
Objective 6.1.5: Sustainable Stormwater Management Strategies. The City shall encourage the use of sustainable, low impact development (LID) strategies to address stormwater management for developments ranging from individual building sites, to subdivisions, to large planned developments.	N/A	NO
Policy 6.1.5.1: The City shall coordinate with local, regional, state and federal agencies to provide educational materials and forums to the public and the development community on the value and benefits of sustainable stormwater management facilities design.	N/A	NO
Policy 6.1.5.2: For new construction or redevelopment of City buildings and facilities, the City shall utilize LID principles to the extent practicable to address stormwater management needs and to model innovative techniques: • Manage stormwater as close to its origin as possible by using many small-scale LID techniques. • Create a site design that slows surface flows, increases the amount of time stormwater flows over the site and implements/retains pervious surfaces (areas maintained in their natural conditions or materials that permit the infiltration or percolation of water into the ground) where appropriate. • Increase the reliability of the stormwater system by using multiple, redundant stormwater controls. • Integrate stormwater controls into the design of the site and use the controls as site amenities. • Reduce the reliance on traditional collection and conveyance stormwater practices.	N/A	NO
Policy 6.1.5.3: The City shall consider updating land development regulations to permit innovative LID techniques in the design of	N/A	NO

2020-2030 Comprehensive Plan Stormwater Element	Analysis/Recommendations	State Required Changes
stormwater management facilities for development and redevelopment sites including, but not limited to the following: • Bioretention cells or swales (also known as rain gardens); • Cisterns and rooftop rainwater harvesting; • Permeable concrete pavers or pavement.		

VII: Potable Water Element Review

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
GOAL 7.1: The City shall plan for and assure an adequate supply of potable water to the citizens of Cocoa, municipalities and unincorporated areas within the franchise area granted by the State, Federal installations within the franchise area, and other customers in accordance with City of Cocoa agreements.	N/A	NO
Objective 7.1.1: Maintain Level of Service. Based upon the adopted level of service (LOS) standards, the City shall adopt programs and activities as needed to correct existing deficiencies and maintain the public water system.	UPDATED DATA AND LOS TABLE	YES
Policy 7.1.1.1: LOS standards are as follows: (Table Provided Pg 3) AVERAGE FLOW: 122 gallons per capita per day (gpcpd) per Equivalent Residential Connection (ERC), or 340 gallons per day per ERC PEAK DAILY FLOW: 510 gallons per day per ERC PEAK FLOW COEFFICIENT: 1.5 PRESSURE: Normal: 55-65 psi. Peak Hour: 40-50 psi. During Fire: 20 psi.	UPDATED DATA AND LOS TABLE	YES
Policy 7.1.1.2: The City shall update its LOS based on changes to the Regional and State Plans and the St. Johns River Water Management District (SJRWMD) Water Supply Facility Management Plan.	UPDATED DATA AND LOS TABLE	YES
Policy 7.1.1.3: The City shall issue no development orders or permits without first determining whether adequate water supplies to serve the development will be available no later than	N/A	NO

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
the anticipated date of issuance by the City of a certificate of occupancy or its functional equivalent. The City will also ensure that adequate water supplies and facilities are available and in place prior to issuing a certificate of occupancy or its functional equivalent.		
Objective 7.1.2: Plant Capacity. The City's Water Treatment Plant will continue to maintain sufficient design capacity to meet existing and projected flow rates based on annual summaries of capacity and demand information prepared by the City's Utilities Department.	N/A	NO
Policy 7.1.2.1: Projected flow rates will be updated annually based on best available data.	UPDATED DATA AND LOS TABLE	YES
Policy 7.1.2.2: Expansion of the design capacity of the Water Treatment Plants will be consistent with the goals, objectives and policies of the Plan and multi-jurisdictional water planning efforts in central Brevard County.	N/A	NO
Objective 7.1.3: Service Area Development. The City will continue to provide potable water to its franchise area.	N/A	NO
Policy 7.1.3.1: Potable water contractual agreements will include all necessary legal requirements, rates, service area specifications and relevant information pertinent to the provision of potable water service.	N/A	NO
Policy 7.1.3.2: Development within the franchise area will be coordinated with the City specifications and requirements for provision of potable water service.	N/A	NO
Policy 7.1.3.3: Expansion of the distribution system will continue to be funded by user fees and connection charges and supplemented with grant funds when appropriate.	N/A	NO
Objective 7.1.4: Water Conservation. Water conservation will be ensured through standards established in the City's Consumptive Use Permit issued by the St. John's River Water Management District. All goals, objectives, and policies of the Conservation Element pertaining to use of potable water shall apply.	N/A	NO
Policy 7.1.4.1: The City's land development regulations will include water conservation strategies. Conservation strategies may include, but are not limited to:	N/A	NO

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
A. Installation of water conserving plumbing fixtures in new or renovated building construction that is, at a minimum, consistent with the requirements of the State Water Conservation Act and the Brevard County Water Conservation Plan. B. Water reuse and/or reclamation, for irrigation, industrial use and other appropriate non-potable water use applications. C. Requesting new development to use natural vegetation and/or drought resistant plants. D. Continued utilization of escalating block rate water pricing for potable water use. E. The City shall require all new development and substantial redevelopment to connect to the reclaimed water system, if available. If not available, but availability is planned within five years, require installation of dry lines for future connection to the reclaim system. F. Continue requiring the installation of meters for reclaim service. G. Where feasible, the City shall require reuse water or some other non-potable source of water, such as stormwater, for irrigation of all public areas owned by the City H. The City shall continue to implement best management practices for water conservation, including any new technology not yet developed. I. The City shall adopt a water conservation ordinance for the incorporated City requiring use of such water conservation methods as use of "Florida Friendly Landscape Techniques", conduct landscape irrigation audits, conduct irrigation conservation presentations for local schools and organizations, and research and adopt low impact development techniques such as Florida's Water Star program.		

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
J. The City shall evaluate offering incentives for increased water efficiency by giving a corresponding reduction in the standard water, sewer, and reuse water fees for new developments with proven water efficiency. K. Encourage the use of third party, sustainable building rating and certification systems, such as the United States Green Building Council's Leadership in Energy and Environmental Design (LEED) rating system on all new developments as well as renovation projects including both private and public buildings.		
Policy 7.1.4.2: The City will support water conservation through participation in existing county, state and federal programs, and by establishing its own programs, including but not limited to, developing a program to encourage retrofitting existing high volume flush toilets with low flow toilets.	N/A	NO
Objective 7.1.5: Water Supply Facilities Work Plan (Work Plan). The City shall maintain a Water Supply Facilities Work Plan that covers a minimum ten-year planning period addressing water supply facilities necessary to serve existing and future development within the City's water service area.	N/A	NO
Policy 7.1.5.1: The City hereby adopts into the Comprehensive Plan by reference, its Water Supply Facilities Work Plan. To ensure ongoing consistency and compliance with the SJRWMD Water Supply Management Plan as it may be amended from time-to-time, this plan will be updated through amendments to the Comprehensive Plan.	N/A	NO
Policy 7.1.5.2: On an annual basis, the City shall update the Capital Improvements Statement attached to the Water Supply Facilities Work Plan as an appendix to update the listing of projects needed to support the Work Plan.	N/A	NO

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
Policy 7.1.5.3: Within 18 months of the SJRWMD updating its Water Supply Management Plan, the City shall adopt changes to its Water Supply Facilities Work Plan as needed to keep said plan current and consistent with the SJRWMD's plan, including population and capacity projections	N/A	NO
Policy 7.1.5.4: In conjunction with the SJRWMD, the City shall develop a plan to increase its use of alternative water sources. The City shall continue to participate in the Cocoa / Rockledge Interconnect and the St Johns River / Taylor Creek Reservoir alternative water supply projects.	N/A	NO
Policy 7.1.5.5: As required by State Statute and law, the City shall maintain an annually updated Capital Improvements Plan in conjunction with updates to the Capital Improvements Element of the City of Cocoa Comprehensive Plan.	N/A	NO
Policy 7.1.5.6: The Water Supply Facilities Work Plan will be consistent with the potable water level of service standards established in Policy 7.1.1.1.	UPDATED DATA AND LOS TABLE	YEES
Policy 7.1.5.7: The Water Supply Facilities Work Plan will be updated within 18 months of any District Water Supply Plan SJRWMD updates that affects the City.	N/A	NO
Policy 7.1.5.8: When updating the Water Supply Facilities Work Plan the City will seek alternative sources of water in order to meet projected demand increases.	N/A	NO
Policy 7.1.5.9: The Water Supply Facilities Work Plan will be used to prioritize and coordinate the expansion and upgrade of facilities used to withdraw, transmit, treat, store and distribute potable water to meet future needs.	N/A	NO
Policy 7.1.5.10: The City will establish and maintain at a minimum a current five year schedule of capital improvements for the improvement, extension, and / or increase in capacity of water facilities.	N/A	NO
Policy 7.1.5.11: The City will compare the CIP with the CIE of the Comprehensive Plan annually to ensure compatibility and consistency between the two documents.	N/A	NO

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
Policy 7.1.5.12: The City shall develop and maintain a water quality calibrated hydraulic model and accurate GIS maps for the potable water system	N/A	NO
Policy 7.1.5.13: The City shall develop and maintain a 20-year master plan for the potable water system with comprehensive updates conducted not less frequently than once every five years	N/A	NO
Objective 7.1.6: Alternative Water Supply. The City shall identify and use water supply sources that are consistent with the Water Supply Facilities Work Plan and the SJRWMD Water Supply Management Plan	N/A	NO
Policy 7.1.6.1: The City shall develop feasible alternative sources of water, while avoiding adverse impacts on the natural environment.	N/A	NO
Policy 7.1.6.2: The City shall maximize the use of alternative water supplies and implement management techniques in order to sustain water resources, and enhance existing supplies	N/A	NO
Objective 7.1.7: Water Supply Sources. The City will identify and utilize sources of water that can be used to meet existing and future needs when maintaining and updating the Water Supply Facilities Work Plan.	N/A	NO
Policy 7.1.7.1: In conjunction with the SJRWMD and other local governments the City will seek the development of efficient cost effective and technically feasible water sources that will supplement future demands without causing adverse impacts to water quality wetlands and aquatic systems. These sources may include but are not limited to brackish groundwater, surface water, and seawater.	N/A	NO
Policy 7.1.7.2: The City will maximize the use of existing potable water facilities through the implementation of management techniques that can enhance a source of supply, sustain water resources, and related natural systems and/or optimize water supply. These techniques may include but are not limited to aquifer storage recovery; reclaimed water system interconnects, and water conservation.	N/A	NO
Policy 7.1.7.3: The City's annual water consumption will be equal to or less than the amount allocated under the District issued consumptive use permit.	N/A	NO

2020-2030 Comprehensive Plan Potable Water Element	Analysis/Recommendations	State Required Changes
Policy 7.1.7.4: The City will participate in updates of the SJRWMD's water supply assessments and updates of the District Water Supply Plan to enable the City to effectively update design and implementation aspects of the City's water supply plan.	N/A	NO
Objective 7.1.8: Provision of Potable Water on a Wholesale Basis. When feasible, the City will enter into agreements to provide potable water on a wholesale basis to other potable water suppliers in need of potable water outside of the City's franchise area.	N/A	NO
Policy 7.1.8.1: Any wholesale water agreements will include all necessary legal requirements, rates, financing specifications, and relevant information pertinent to the provision of potable water on a wholesale basis.	N/A	NO
Policy 7.1.8.2: All wholesale water agreements will be consistent with the standards and requirements established in the City's Consumptive Use Permit(s) issued by the St. Johns River Water Management District	N/A	NO

VIII: Aquifer Element

2020-2030 Comprehensive Plan Aquifer Element	Analysis/Recommendations	State Required Changes
GOAL 8.1: The City shall protect and preserve the function of the surficial freshwater aquifer and recharge areas within the City of Cocoa to ensure an adequate source of quality and quantity of potable water.	N/A	NO
Objective 8.1.1: Intergovernmental Coordination. The City shall coordinate with other agencies and continue to enforce measures in the City Code that will ensure preservation of natural recharge to the City's groundwater resource and conservation of its potable water sources.	N/A	NO
Policy 8.1.1.1: The City shall coordinate with Brevard County, the SJRWMD and other state and federal agencies in the education of residents and business owners on water conservation and the protection of groundwater.	N/A	NO

2020-2030 Comprehensive Plan Aquifer Element	Analysis/Recommendations	State Required Changes
Policy 8.1.1.2: The City shall continue to coordinate with Brevard County, Orange County, the SJRWMD and state and federal agencies to achieve regional aquifer recharge protection objectives.	N/A	NO
Policy 8.1.1.3: In order to reduce the potential for saltwater intrusion and to protect existing groundwater supplies, the City shall continue to require the expansion of the alternative water supply and distribution system.	N/A	NO
Objective 8.1.2: Best Management Practices. The City shall recognize best management practices and include these in the land development regulations to protect and preserve the quality and quantity of groundwater occurring in the City of Cocoa.	N/A	NO
Policy 8.1.2.1: The City shall continue to enforce land development regulations that establish standards for development to protect recharge areas through the requirement for landscaping and open space.	N/A	NO
Policy 8.1.2.2: The City shall continue enforcement of its land development regulations to ensure that land uses requiring the routine application of pesticides or herbicides or requiring underground storage of hazardous materials maintain a groundwater monitoring program designed to detect contamination of the surficial aquifer	N/A	NO
Policy 8.1.2.3: The City shall require that development within high aquifer recharge areas maintain pre-development net recharge in the postdevelopment condition to protect ground and surface water	N/A	NO
Policy 8.1.2.4: The City shall identify critical high aquifer recharge areas that are vital to the protection of natural systems and/or current or future sources of potable water and require a higher level of protection for these areas than required elsewhere in the City, including, but not limited to, lower impervious surface ratios, higher open space requirements and enhanced stormwater runoff protection measures.	N/A	NO
Policy 8.1.2.5: Pervious surface shall be defined as land that is not built upon with any structure or pavement nor has any feature that prevents surface	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
GOAL 9.1: The natural resources of the City's coastal planning area shall be preserved, protected or enhanced, as physically, fiscally, and practically feasible in light of impacts from sea level rise, to provide the highest possible water quality, habitat for fish and wildlife and use for public recreation while safeguarding human life, property and public expenditures	N/A	NO
Objective 9.1.1: Coastal Planning Area: The Coastal Planning Area (CPA) shall be defined as the hazard area as delineated in Figure CM-1 which includes: (1) The Coastal High Hazard Area (CHHA); (2) Areas of the City vulnerable to a Category 3 storm surge as established by a Sea, Lake, and Overland Surges from Hurricanes (SLOSH) computerized storm surge model; (3) Areas of the City vulnerable to sea level rise by 2070 based on the 2013 USACE High sea-level-rise curve; (4) Other areas of the City identified by the City Council as being subject to, or in the immediate vicinity of areas subject to, coastal erosion, flooding or sea level rise	N/A	NO
Policy 9.1.1.1: If 20% or more of a parcel is located within the CPA, then the entire parcel shall be considered within the CPA.	N/A	NO
Policy 9.1.1.2: The CPA shall also serve as the Adaptation Action Area in accordance with Sections 163.3164(1) and 163.3177(6)(g)10 Florida Statutes with the purpose of increasing funding opportunities (such as grants) and identifying creative solutions for increasing the resiliency of the Adaption Action Area against natural hazards, flooding and sea level rise, so that the City may: (1) Protect the health, safety and welfare of residents (2) Prevent damage to public and private property	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
(3) Reduce National Flood Insurance Program premiums to property owners		
(4) Prioritize policies, projects and funding that implement flood alleviation improvements and mitigation projects		
Policy 9.1.1.3: Every 7 years, the City shall use public input, subject matter experts and best available science/data to refine the identification of the Coastal Planning Area	N/A	NO
Objective 9.1.2: Protection of Marine Resources. The City shall protect and restore, where possible, the following natural resources and environmental attributes within its control: endangered species and their habitat, native vegetation and wildlife, fisheries and estuarine habitat, water quality, wetlands, and floodplains	N/A	NO
Policy 9.1.2.1: The City shall continue to coordinate coastal planning area environmental protection and restoration efforts with adjacent local governments and shall institute procedures to ensure that development and restoration activities are consistent with existing resource protection plans.	N/A	NO
Policy 9.1.2.2: The City shall, with the assistance of the Marine Resources Council of East Florida, identify all resource protection plans for the Indian River and Cocoa coastal planning area which exist or are in development.	N/A	NO
Policy 9.1.2.3: The City shall ensure that its plans, procedures, and development criteria conform to the guidelines provided by resource protection plans for the Cocoa coastal planning area	N/A	NO
Policy 9.1.2.4: The City shall minimize the disturbance of natural shorelines to improve and continue the stabilization, protection and habitat benefits natural shorelines provide through the prioritization of the use of living shorelines over new or replacement armoring in the coastal planning area. The City shall review and update related City Ordinance(s), to require evidence as to whether a project is eligible for permitting by the US Army Corps of Engineers under "Nationwide Permit (54) Living Shorelines" and evidence as to whether a living shoreline offers sufficient protection to the property. If "evidence" as described in the updated ordinance demonstrates that a living shoreline is not	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
sufficient to protect property and life, additional structural elements may be added but must be accompanied by living shoreline elements to the extent practical and feasible.		
Policy 9.1.2.5: The City shall maintain shoreline protection and erosion control by working with property owners and Brevard County to facilitate the installation and maintenance of native shoreline vegetation, oyster matts and other natural techniques along appropriate areas.	N/A	NO
Policy 9.1.2.6: Public expenditures in the coastal planning area, when available, will consider including programming improvements that restore and enhance natural resources.	N/A	NO
Objective 9.1.3: Estuarine Environmental Quality. The City shall preserve and protect the environmental quality of estuarine environments by limiting specific impacts and cumulative impacts of development or redevelopment while considering future impacts of sea level rise and flooding.	N/A	NO
Policy 9.1.3.1: The City shall actively participate in the Surface Water Improvement and Management (SWIM) Plan administered by the St. Johns River Water Management District (SJRWMD) for the Indian River Lagoon.	N/A	NO
Policy 9.1.3.2: The City shall participate in future updates to the Indian River Lagoon Comprehensive Conservation and Management Plan, most recently updated in 2008, and will continue to support and implement the action plan items applicable to the City.	N/A	NO
Policy 9.1.3.3: The City shall coordinate with the SJRWMD, the Florida Department of Environmental Protection (FDEP), the U.S. Army Corps of Engineers, and/or any other relevant regulatory agency, to conserve, enhance, and protect coastal wetlands	N/A	NO
Policy 9.1.3.4: The City shall, through its land development regulations, protect coastal natural resources from the impacts of development	N/A	NO
Policy 9.1.3.5: The City shall continue to work with Brevard County to implement the recommendations of the Brevard County Manatee Protection Plan as well as Save Our Indian River Lagoon Projects.	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.1.3.6: The City shall continue to implement National Pollution Discharge Elimination System (NPDES) nonpoint source permitting program	N/A	NO
Policy 9.1.3.7: The City shall coordinate estuarine water quality with the Brevard County Natural Resource Management Office. Corrective actions shall be coordinated with the SJRWMD and FDEP.	N/A	NO
Policy 9.1.3.8: The City shall continue to use alternative methods of effluent disposal such as re-use and land spreading/spray irrigation to reduce nutrient loadings in the rivers and estuaries.	N/A	NO
Policy 9.1.3.9: The City shall work with property owners to encourage and implement minimum buffer, where feasible, of native vegetation between the shoreline and turf.	N/A	NO
Objective 9.1.4: Priority of Lagoon Shoreline Land Uses. The City shall continue to promote appropriate land uses along the Lagoon consistent with the public need, while protecting natural resources	N/A	NO
Policy 9.1.4.1: The City shall give priority in coastal development to those land uses that are dependent on or related to water access. A. Water dependent uses such as recreation, marinas and water dependent industry and utilities and uses approved as part of the City's Redevelopment Plan. B. Water-related or enhanced uses such as certain utilities, water related commerce and water enhanced recreation	N/A	NO
Policy 9.1.4.3: Industrial uses along the Indian River Lagoon in the City shall be prohibited.	N/A	NO
Policy 9.1.4.4: The City shall require that new marinas, mooring fields and substantial improvements or additions to existing marinas demonstrate compliance with the following criteria: A. Economic need and feasibility; B. Land use compatibility with surrounding land uses; C. Availability of upland support services;	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
D. Availability for public use; E. A plan to ensure that water quality will not be degraded below existing FDEP water classification standards. The plan shall address the maintenance and containment of stormwater runoff and wash-down water for dry storage areas and sanitary sewer disposal; F. Minimize shoreline hardening structures G. Hurricane contingency planning; H. Designation by the Clean Marina Program; I. A plan for mitigation activities in the event that the environment is adversely affected; J. An educational plan for users regarding impacts on the Lagoon is in place; and K. A plan for adaptation or mitigation strategies for sea level rise through 2070 and flood impacts to vulnerable infrastructure or facilities on the property in order to minimize damage and impacts to the property and lagoon.		
Policy 9.1.4.5: The City shall promote strategies and site development techniques with existing and new marinas to reduce impacts from sea level rise, flooding and storm surge such as, but not limited to, natural shorelines, dry or wet flood proofing, elevation of structures and infrastructure, and floating docks.	N/A	NO
Objective 9.1.5: Public Expenditures in the Coastal Planning Area. The use of public funds for infrastructure improvements which subsidizes increased development in the Coastal Planning Area (CPA) will prioritize projects which restore or enhance natural resources, are part of the City's Redevelopment Plan and/or serve to reduce risk of existing development and property hazards such as sea level rise, flooding and storm surge.	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.1.5.1: Public expenditures for capital improvements that promote public access, hazard mitigation and use of coastal areas shall be reviewed through the annual budget process to minimize loss potential and account for future impacts from sea level rise and flooding	N/A	NO
Policy 9.1.5.2: Local funds used to subsidize new development through new or improved infrastructure shall be limited within the CPA. New or improved infrastructure in the CPA shall not be used to justify new development in the CPA where the new or improved infrastructure removes previous capacity/safety impediments to additional development.	N/A	NO
Objective 9.1.6: Public Access to the Lagoon. The City shall continue to promote public access to the Lagoon consistent with the public need and to promote scenic views, while protecting natural resources and mitigating risk from natural hazards	N/A	NO
Policy 9.1.6.1: The City shall, where appropriate and to the extent physically and financially feasible while considering impacts from sea level rise and flooding, maintain and preserve all public access and water-related recreational facilities and shall inventory existing public access to the lagoon and water-related recreational facilities to identify deficiencies and opportunities.	N/A	NO
Policy 9.1.6.2: The City shall encourage the preservation of recreational and commercial working waterfronts as defined in section 342.07, F.S.	N/A	NO
Policy 9.1.6.3: The City shall adopt Brevard County's marina siting criteria by 2022	N/A	NO
Policy 9.1.6.4: The City shall continue to consider the purchase of frontage areas along the Indian River Lagoon, as needed, to ensure adequate public access, improve the estuarine area and serve as areas to mitigate impacts from storm surge, sea level rise and flooding.	N/A	NO
Policy 9.1.6.5: The City shall continue to seek County, state and federal programs to provide funding for purchase of riverfront property.	N/A	NO
Policy 9.1.6.6: The City shall coordinate with the County to ensure bikeway linkages to waterfront parks and public water access	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.1.6.7: The City shall continue to coordinate with other coastal cities and Brevard County to investigate and implement equitable measures to promote the provision or funding of public access ways to the Indian River Lagoon by new development.	N/A	NO
Policy 9.1.6.8: The City shall encourage, through the development review and approval process, the voluntary dedication of access to public waterways including designated scenic areas, conservation easements and other green space or natural areas with infrastructure strictly limited to that necessary for safe public access.	N/A	NO
GOAL 9.2: The City shall, as practically and financially feasible, establish and implement strategies for new development, redevelopment and investment in public facilities, utilities and infrastructure to protect and mitigate losses to human life and property in areas subject to natural disasters, flooding, and sea level rise.	N/A	NO
Objective 9.2.1: Coastal High Hazard Area (CHHA). The City shall continue to direct population concentrations away from the CHHA through implementation of the future land use map, land development code and through the development review and approval process.	N/A	NO
Policy 9.2.1.1: The Coastal High Hazard Area is delineated as the area below the elevation of the Category 1 storm surge line as established by a Sea, Lake, and Overland Surges from Hurricanes (SLOSH) computerized storm surge model.	N/A	NO
Policy 9.2.1.2: The City shall continue to evaluate non-conforming land uses within the CHHA.	N/A	NO
Policy 9.2.1.3: In order to continue to direct population away from the CHHA, any increase of density for properties within the CHHA shall generally be discouraged from the time of this plan's adoption.	N/A	NO
Objective 9.2.2: Development, redevelopment, rebuilds, retrofits and additions in the City shall be planned and managed through strategies and design principles that are consistent with sound planning practices that protect life and property from the effects of flooding, storm surge and related impacts of sea level rise and that protect the long-term financial viability of the City.	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.2.2.1: All new development and redevelopment shall be consistent with, or more stringent than, the flood resistant construction requirements in the Florida Building Code and applicable flood plain management regulations set forth in 44 C.F.R. part 60	N/A	NO
Policy 9.2.2.2: The City shall require site development techniques that encourage more efficient and climate resilient development practices that include, but are not limited to: • Low impact development techniques on private and public property that provide for site design, engineering and stormwater management to reduce stormwater runoff, encourage greater onsite storage, reuse or absorption and mitigate flood impacts such as pervious pavement, native vegetation, rain gardens or barrels, etc. • Prioritization of living shoreline installation and maintenance. • Allowance of specialized fortification techniques as recommended by the Florida Green Building Council Additionally, the City shall continue to further explore standards that increase the City's coastal resiliency, such as requiring development to build at least three feet above the area's Base Flood Elevation or reducing the development's total amount of required parking while increasing the facility's potential for water absorption and retention.	N/A	NO
Policy 9.2.2.3: The City shall utilize, but not be limited to, the following tools, site development techniques and strategies for use within the coastal planning area and areas within the 100-year floodplain to implement and integrate in order to mitigate flooding and effects of sea level rise and storm surge in order to protect property, to the greatest physical and financial extent possible: (1) Green street techniques to divert, capture or absorb water in a way to reduce flood impacts on private property, including, but not limited to street trees, landscaped areas and vegetative curb	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
extensions, bioswales, vernacular streetscapes, and roadway re-design. (2) Hybrid stormwater masterplan to integrate a combination of green and gray infrastructure, including but not limited to bioretention, increasing pipe capacity, stormwater parks, rain gardens/bioswales, pumps, and water flow diversion strategies. (3) Underground utilities in vulnerable and feasible areas; (4) Establish new parking standards and parking lot site plan design with greater water capture techniques; (5) Increase of set-back lines for properties in the CPA (6) Natural dune restoration (7) Permeable pavement (8) Dry and Wet flood proofing of structures (9) Green/Open space		
Policy 9.2.2.4: The City shall not allow nursing homes, assisted living facilities, hospitals, or other group homes to be located in the Coastal Planning Area.	N/A	NO
Objective 9.2.3: Plan and Process Consistency. The City will work to institute the practice of adapting and mitigating the built environment to address natural hazards, flooding, and impacts from sea level rise across all plans, policies, procedures and coordination with partner agencies.	N/A	NO
Policy 9.2.3.1: The City shall audit and update all plans, policies, processes and other related documents to be consistent with the peril of flood goals, objectives and policies set forth in the comprehensive plan.	N/A	NO
Policy 9.2.3.2: The City will work with City staff and the public to integrate and implement the 2019 City of Cocoa Resilience Action Plan.	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.2.3.3: The City, as per its adoption of the East Central Florida Regional Resilience Action Plan, will continue to collaborate regionally with other entities and stakeholders to advance resilience across the region.	N/A	NO
Policy 9.2.3.4: The City, as per adoption of the East Central Florida Regional Resilience Action Plan will integrate the regional approach to sea level rise planning with its plans, procedures and policies. The City will consider a range of rise based upon the vulnerability, allowable risk, and project service life and the forecast project "in-service" date of a facility or development. The range will include a minimum rise of 5.15 feet by 2100 (2013 USACE High) with an upper range of 8.48 feet by 2100 (2017 NOAA High). Short-term planning should consider impacts out to 2040, 1.22 -1.85 feet (20-year planning horizon), medium-term planning should consider impacts out to 2070 (2.85-4.47 feet) (50-year planning horizon), and long-term planning should extend out to 2100 (80-year planning horizon).	N/A	NO
Policy 9.2.3.5: The City shall assess current policies, ordinances and codes to increase mixed-use development in areas outside the 100-year flood plain, sea level rise, and flooding.	N/A	NO
Objective 9.2.4: Evacuation Times. The City shall cooperate with Brevard County to ensure evacuation times are maintained or reduced and to ensure efficient evacuation of threatened residents to areas of safety in the event of a natural disaster.	N/A	NO
Policy 9.2.4.1: In the event of a hurricane emergency the City will respond to the direction of the Brevard County Office of Emergency Management in the implementation of emergency plans. Coordinated emergency activities will include, but are not limited to warning, public information, communications, evacuation, public shelters and related welfare services.	N/A	NO
Policy 9.2.4.2: The City will continue to require that development and redevelopment activities minimize the risks to life and property from natural disasters by evaluating the effects on evacuation times within the hurricane vulnerability zones.	N/A	NO
Policy 9.2.4.3: The City shall generally discourage any increase in density within the Coastal High Hazard Area.	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Objective 9.2.5: Post-Disaster Redevelopment Plan. The City shall develop a post-disaster redevelopment plan (PDRP) to establish, at minimum, long-term policies regarding redevelopment, infrastructure, densities, nonconforming uses, and future land use patterns.	N/A	NO
Policy 9.2.5.1: The City shall develop a City specific post-disaster redevelopment plan by 2024.	N/A	NO
Policy 9.2.5.2: Appropriate redevelopment activities in the Coastal Planning Area will be conducted through means which will institute appropriate resilience planning for private property in coordination with goals, objectives and policies consistent with the comprehensive plan, mitigate conditions hazardous to life and property; identify, preserve, and improve historic resources and significant historic structures, sites, neighborhoods, and districts; preserve and improve natural resources; encourage recreational opportunities; and encourage appropriate commercial uses as physically and financially feasible when considering increasing levels of flooding, storm surge and the effects of sea level rise.	N/A	NO
Policy 9.2.5.3: Guidelines for post-disaster redevelopment and hazard mitigation will continue to be developed and included in the City's land development regulations. These guidelines will be designed to reduce or eliminate the exposure of human life and limit repeat damage to public and private property due to hurricane hazards, account for the future impacts of sea level rise, and to promote the long-term economic and fiscal viability of the City. The guidelines will incorporate Brevard County's Local Mitigation Strategies into recommendations on hazard mitigation and other applicable interagency reports, as well as applicable chapters of the City Code or articles thereof.	N/A	NO
Policy 9.2.5.4: Post-disaster redevelopment will be coordinated jointly by the Community Development, Public Works, and Code Enforcement departments and, if applicable, with the Federal Emergency Management Agency. Priority will be given to those post-disaster tasks needed to protect the health and safety of the public, restore public services and repair damaged infrastructure	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.2.5.5: The City shall prepare inventories of properties for acquisition and removal, including repetitive loss properties and establish clear priorities for the use of acquisition resources.	N/A	NO
Policy 9.2.5.6: The City shall continue to participate in the National Flood Insurance Program Community Rating System administered by the Federal Emergency Management Agency to achieve flood insurance premium discounts for their residents.	N/A	NO
Policy 9.2.5.7: Procedures for post-disaster action shall include a system for distinguishing between immediate repair and clean-up actions needed to protect the public health and safety, versus long-term repair and redevelopment activities.	N/A	NO
Policy 9.2.5.8: The City requires that any structure, including those abandoned, sustaining damage in excess of 50% of the building's assessed value comply with all City ordinances and current standards.	N/A	NO
Policy 9.2.5.9: Recommendations provided by local agencies and in interagency hazard mitigation reports will be reviewed as available and will be implemented as feasible	N/A	NO
Policy 9.2.5.10: Temporary-building moratoriums may be declared in the coastal planning area when 50% or more of the structures have been damaged by 50% or greater to assess the impacts and feasibility of redevelopment.	N/A	NO
Objective 9.2.6: Disaster Preparedness for Entities Critical to Redevelopment. The City shall develop and implement pre-and-post disaster preparedness measures critical for redevelopment	N/A	NO
Policy 9.2.6.1: The City shall work with local businesses and organizations to aid in disaster planning and recovery through the development of Continuity of Operations Plans and other preparedness strategies including employee coordination	N/A	NO
Policy 9.2.6.2: The City shall work with local merchant associations to provide an information program about hurricane preparedness for local businesses.	N/A	NO
Policy 9.2.6.3: As part of outreach, education and other preparedness activities, the City shall assess the development of a program to work with local businesses to certify them as hurricane prepared which will help the community recover more quickly following a storm	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Objective 9.2.7: Historically and Archaeologically Significant Resources. The City shall protect and preserve architecturally, historically and archaeologically significant resources in the City's coastal planning area through the adoption of the land development regulations, zoning code provisions, a program for public and private site acquisition, within the City's funding capabilities and with the owner's consent, and sensitive reuse of historic resources.	N/A	NO
Policy 9.2.7.1: The City shall protect historical and archaeological resources in the CPA, as physically and financially feasible, while considering future impacts, long-term strategies, and cost-benefit of the protection or adaptation measures.	N/A	NO
Policy 9.2.7.2: The City shall compile a list of all properties which have been designated as historically, architecturally or archaeologically significant on a local, state or national basis within the coastal planning area	N/A	NO
Policy 9.2.7.3: The City shall discourage development activities that have the potential of endangering historic resources located within the coastal planning area	N/A	NO
Policy 9.2.7.4: The City will encourage the retention of all historic properties in the City, with sensitive, adaptive reuse being examined as an alternative to demolition. Rehabilitation, restoration, relocation, mitigation, and reuse plans and designs will be guided by the recommended approaches identified in objective criteria published by governmental agencies, preservation organizations and which the City may adopt from time to time.	N/A	NO
Policy 9.2.7.5: The City will encourage individuals, groups and organizations to submit reliable information about the history or architectural historical significance of individual properties in the City as an aid in the documentation of their significance	N/A	NO
Policy 9.2.7.6: The City will prepare an information document containing an identification of historic resources in the City, to include address, map location, brief notation of historical significance, landmark status, ownership (Public/Private), vulnerabilities and other relevant information for public	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
information purposes. The City will seek state funds for the preparation of the document.		
Policy 9.2.7.7: The City will participate, within its financial resources, with other governmental agencies, civic organizations, business groups and interested persons to purchase historic resources with the owner's consent and to accept responsibility for restoration in support with the property owner, in an "adopt-a-house" or similar program for the purpose of maintaining historic properties in good repair, form and appearance, and for functional uses	N/A	NO
Objective 9.2.8: Infrastructure in the Coastal Planning Area. Level of service standards and service areas for the City as a whole, as adopted in the Capital Improvements Element, may apply to the infrastructure within the coastal planning area but with the need to consider long-term implications of increased hazards due to sea level rise and flooding and balances design considerations for the current and future impacts of sea level rise and flooding with the benefits and challenges of incorporating the impacts and maintenance during the service-life utility of infrastructure.	N/A	NO
Policy 9.2.8.1: Phasing of infrastructure will occur according to the Capital Improvements Element and in accordance with development regulations adopted subsequent to this plan with specific consideration given to protection of coastal resources.	N/A	NO
Policy 9.2.8.2: The level of service standards adopted in other elements of this Comprehensive Plan may apply within the coastal planning area depending on evaluation of factors such as cost-benefit analysis that considers, among other factors, number of times infrastructure has been damaged, upgraded, or rebuilt; number of people served by the infrastructure; whether alternatives for the services provided by the infrastructure are present; criticality of the infrastructure for protection of safety; potential increased hazards to first responders; etc.	N/A	NO
Policy 9.2.8.3: Consideration shall be given to alternative locations of infrastructure, hardening, elevating or other strategies if located in the coastal planning area to reduce potential public losses	N/A	NO

2020-2030 Comprehensive Plan Coastal Element	Analysis/Recommendations	State Required Changes
Policy 9.2.8.4: Infrastructure and roadway improvements within already developed public rights-of-way will be maintained as determined feasible and reasonable by City policy in good-faith attempts	N/A	NO
Policy 9.2.8.5: When constructing or reconstructing utilities or infrastructure, the City shall assess vulnerabilities and resilience to sea level rise, flooding and storm surge, and identify cost-effective strategies to minimize exposure and reduce impacts.	N/A	NO
Policy 9.2.8.6: The City shall prioritize the use of Green Street techniques (reference Policy 9.2.2.2 (1)) within the Stormwater Master Plan, on public rights-of-way, to the extent financially and physically possible, to alleviate flood impacts to streets and buildings and maintain its level of service standards	N/A	NO

X: Recreation & Open Space Element Review

2020-2030 Comprehensive Plan Recreation & Open Space Element	Analysis/Recommendations	State Required Changes
GOAL 10.1: Recreational Provisions. To ensure that Cocoa residents have access to a full range of recreational opportunities.	N/A	NO
Objective 10.1.1: The City will coordinate resources with Brevard County Parks and Recreation, the Brevard County School Board, and private resources, to meet the projected demand for parks, recreational facility and open space needs for the residents of Cocoa	N/A	NO
Policy 10.1.1.1: Continue the inter-governmental coordination involved in the established Brevard County Parks and Recreation District 4	N/A	NO
Policy 10.1.1.2: Continue to work with the School Board through the District 4 Parks and Recreation Office to expand the use and availability of School facilities to the citizens of Cocoa.	N/A	NO
Policy 10.1.1.3: The City shall adopt the following Level of Service (LOS) for	N/A	NO

2020-2030 Comprehensive Plan Recreation & Open Space Element	Analysis/Recommendations	State Required Changes
recreation needs: (Table in Comp) Neighborhood Parks, Community Parks, and Urban District Parks 1.25 acres per 1000 population		
Policy 10.1.1.4: The City shall periodically update its inventory of all recreational facilities in order to compare the level of maintenance and quality of those facilities with surrounding communities.	N/A	NO
Policy 10.1.1.5: The City shall ensure the provision of a range of different types of facilities for passive outdoor recreational activities including nature trails or boardwalks, waterway trails, interpretive displays, educational programs, and/or wildlife observation areas.	N/A	NO
Policy 10.1.1.6: The City will continue to coordinate with local service organizations annually to encourage participation in landscaping, supporting, and establishing recreational facility development	N/A	NO
Policy 10.1.1.7: The City will continue to work with Brevard County Parks and Recreation District 4 to achieve multiple community benefits during the development of parks and recreational areas	N/A	NO
Policy 10.1.1.8: The City will ensure that all recreational facilities are well maintained and redeveloped as needed	N/A	NO
Policy 10.1.1.9: The City will consider the creation of a Recreation Zoning District in the land development code	N/A	NO
Objective 10.1.2: The City shall provide accessibility to the recreational facilities and natural resources of the City for the enjoyment of all users	N/A	NO
Policy 10.1.2.1: The City will continue to work with the Brevard County Parks and Recreation District 4 to ensure the accessibility of recreational facilities for the handicapped, elderly and economically disadvantaged.	N/A	NO
Policy 10.1.2.2: All new development of recreational facilities in the City shall be required to meet the Florida Accessibility Code	N/A	NO
Policy 10.1.2.3: The City will continue to work with the Brevard County Parks and Recreation Department to bring all existing recreation facilities into compliance with the Florida Accessibility Code.	N/A	NO

2020-2030 Comprehensive Plan Recreation & Open Space Element	Analysis/Recommendations	State Required Changes
Policy 10.1.2.4: The City will consider the siting of future Neighborhood Parks based on a walkable distance from residential dwellings to ensure an adequate dispersal of parks throughout the City	N/A	NO
Objective 10.1.3: The City shall provide interconnectivity between recreational facilities and the surrounding community.	N/A	NO
Policy 10.1.3.1: New residential development providing recreational facilities shall be required to provide bicycle and pedestrian connections (such as sidewalks and bike paths), between all forms of recreation and the surrounding community.	N/A	NO
Policy 10.1.3.2: Bicycle parking facilities shall be required at all new parks.	N/A	NO
Policy 10.1.3.3: The City will work with the Brevard County Parks and Recreation Department to ensure that bicycle parking facilities are provided at all existing recreation facilities	N/A	NO
Policy 10.1.3.4: The City will follow the adopted WaterFront Master Plan as a supplemental plan which supports the connectivity objectives of the Comprehensive Plan.	N/A	NO
Policy 10.1.3.5: The City will work to incorporate connectivity wherever feasible between recreational facilities in the City and the existing Brevard County Greenways and Trails Master Plan system.	N/A	NO
Policy 10.1.3.6: The City will consider developing and adopting its own Parks and Recreation Master Plan, as well as a Pedestrian Routes and Bike Trails Master Plan.	N/A	NO
GOAL 10.2: Open Space Provisions. Ensure the conservation of open space areas in the city to provide aesthetically pleasing buffer areas and visual open space, to serve as wildlife habitats, to act as groundwater recharge areas, to give definition to the urban area, and to enhance and preserve natural resources.	N/A	NO

2020-2030 Comprehensive Plan Recreation & Open Space Element	Analysis/Recommendations	State Required Changes
Objective 10.2.1: The land development regulations will include provisions for addressing the open space needs of the City.	N/A	NO
Policy 10.2.1.1: The City will develop an ordinance which will define open space and set standards for open space preservation in local land development regulations.	N/A	NO
Policy 10.2.1.2: The City will approve locating environmentally sound public access to conservation areas, nature trails, parks and passive recreational uses within dedicated upland buffers to wetlands in accordance with the policies in the Conservation Element, and only when the City determines that such uses will not adversely affect the buffers' primary functions of wetland buffering, provision of transition zone wildlife habitat, noise buffering, filtration/storage of overland stormwater runoff, visual screening and other applicable benefits. The City will not approve other uses for the buffer zone.	N/A	NO
Policy 10.2.1.3: The City will coordinate with pertinent state and wildlife agencies and other agencies necessary to identify natural area greenways and wildlife corridors and to link existing public parks, and provide similar areas for conservation purposes.	N/A	NO
Policy 10.2.1.4: The City shall provide efforts to coordinate the resources of other public and private natural resource preservation agencies, and will enhance efforts to fiscally support and encourage a program of public land acquisition in conjunction with current land use planning and development regulations and to create a system of natural area greenways and wildlife corridors.	N/A	NO
Policy 10.2.1.5: The City will pursue acquisition of appropriate parcels of land through the Florida Forever Program or other appropriate City/State partnerships for the protection of environmentally sensitive lands, which protect unique, rare and/or endangered habitat, assure survival of listed wildlife species, protect scenic highway and water corridors and their shoreline ecosystems and provide public access and open space.	N/A	NO
Policy 10.2.1.6: Uses allowed in open space and conservation areas within the City shall be limited to those compatible with and which preserve the natural character of the area, such as passive	N/A	NO

2020-2030 Comprehensive Plan Recreation & Open Space Element	Analysis/Recommendations	State Required Changes
recreation, observation areas, hiking/biking and nature trails, canoeing/kayaking, primitive camping and environmental education facilities.		
Policy 10.2.1.7: The City of Cocoa shall pursue a program to identify, ensure preservation of, and provide appropriate public access to areas of natural beauty and scenic importance.	N/A	NO
Policy 10.2.1.8: The City will consider adopting the Department of Environmental Protection's definitions for "Conservation Open Space" and "Urban Open Space" as separate uses from recreation, which will be used to conserve potentially environmentally sensitive lands as well as wetlands and floodways; and will establish appropriate safeguards to ensure the future preservation of such lands in a natural state with minimal man-made impact.	N/A	NO

XI: Public Schools Facilities Element Review

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
GOAL 11.1: The City of Cocoa will ensure, through effective planning and coordination with the School District, that adequate school capacity is available to accommodate enrollment demand for City residents	N/A	NO
Objective 11.1.1: The City shall ensure adequate public school facilities are available in the City of Cocoa by adopting and implementing a school concurrency management system to address both short and long term planning needs.	N/A	NO
Policy 11.1.1.1: The City adopts and shall utilize the following Level of Service (LOS) standards for public schools adopted by the School District. The permanent capacity of a school shall be that number contained in the Florida Inventory of School Houses (FISH) maintained by the Florida Department of Education (FDOE). Currently, the LOS for the School District is 100%.	N/A	NO
Policy 11.1.1.2: When necessary, the School Board shall initiate appropriate program changes, boundary adjustments, and/or	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
additional capacity to prevent the tiered LOS standards from being exceeded.		
Policy 11.1.1.3: Concurrency shall be measured and applied using a geographic area known as a Concurrency Service Area (CSA) which shall coincide with the school attendance boundaries adopted by the School District. Either the City or the School District may propose a change to the CSA boundaries. The following procedures shall be used for modifying the CSA map: A. The School District will transmit proposed CSA map modifications, with supporting data and analysis, to the City, other local governments, and the Capital Outlay Committee (COC). Any proposed change to a CSA shall require a demonstration by the School District that the change complies with the public school LOS standard and that utilization of school capacity is maximized to the greatest extent possible, taking into account transportation costs, court approved desegregation plans and other relevant factors. Adjustment measures to achieve the LOS standard shall include school boundary adjustments, shifts to contiguous CSA's with available capacity, proportionate share mitigation (land donation or payment), or construction of a traditional or charter school or permanent expansions. B. The City and the COC will review the proposed modification of the CSA and send their comments to the School District within 45 days of receipt of the proposed change. C. The modification of a CSA shall be effective upon adoption by the School Board.	N/A	NO
Policy 11.1.1.4: For purposes of determining a proposed development's impact, the total number of students expected to be generated by the development, the projected number and type of residential units of the proposed development shall be multiplied by the School District Student Generation Multiplier (SGM). The SGM shall be reviewed annually and amended as necessary to reflect the most recent districtwide generation rates.	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
Policy 11.1.1.5: The City shall participate with the School District, utilizing the following process, in considering and processing changes in the use of schools: A. Following a determination by the School District that a school change is appropriate, considering the appropriate use of the school and utilization requirements, the School District shall transmit the proposed school use change and the associated data and analysis in support of the requested change to the Capital Outlay Committee and Staff Working Group. B. The Capital Outlay Committee and Staff Working Group shall review the proposed changes to the school use, along with the supporting data and analysis, and send their comments to the School District within forty five (45) days of receipt. C. The change in school use shall become effective upon final approval by the School Board.	N/A	NO
Objective 11.1.2: The City shall ensure adequate public school capacity exists to accommodate new students generated by residential development. The City shall forward all applications for a residential development permit to the School District for a school concurrency evaluation and determination.	N/A	NO
Policy 11.1.2.1: The City shall adopt necessary and appropriate provisions into its Land Development Regulations (LDR) to implement school concurrency management as contemplated in the Interlocal Agreement with the Brevard County School District and consistent with the objectives and policies of its Public Schools Facilities Element.	N/A	NO
Policy 11.1.2.2: The City shall not approve any non-exempt residential development application for a new residential preliminary subdivision, site plan or functional equivalent until the School District School has issued a School Capacity Availability Determination Letter (SCADL) verifying available capacity	N/A	NO
Policy 11.1.2.3: The City shall consider the following criteria to exempt residential uses from the requirements of school concurrency:	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
A. Single family lots of record existing prior to the commencement date of the School Concurrency Program. B. Any new residential development that has preliminary subdivision or site plan approval or the functional equivalent for a site-specific development order prior to the commencement date of the School Concurrency Program. C. Any amendment to any previously approved residential development that does not increase the number of dwelling units or change the type of dwelling units (single-family to multi-family, etc.). D. Age restricted communities with no permanent residents under the age of 18. Exemption of an age restricted community will be subject to a restrictive covenant limiting the age of permanent residents to 18 years and older. E. The replacement of an existing residential dwelling unit, including those partially or entirely damaged, destroyed or demolished, with a new unit of the same type and use provided that the existing unit has been occupied at some time during the five-year period immediately preceding the construction of the new unit.		
Policy 11.1.2.4: The City, through its land development regulations, and in conjunction with the School District, shall establish a school concurrency review process for all residential projects that are not exempt under Policy 11.1.2.3. The minimum process requirements shall be as follows: A. A residential development application including a School Impact Analysis (SIA) is submitted to the City for review. B. The City determines application is sufficient and complete and transmits the SIA application to the School District for review.	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
C. The School District reviews the SIA application for available capacity and issues a School Capacity Availability Determination Letter (SCADL) to the City consistent with the following: 1. Where capacity is available within the affected CSA, the School District shall issue a SCADL verifying available capacity. 2. Where capacity is not available within the affected CSA, capacity availability in one or more contiguous CSAs shall be reviewed. 3. If capacity is available in one or more of the contiguous CSAs, the School District shall issue a SCADL verifying available capacity in the adjacent CSAs. 4. If capacity is not available in the contiguous CSAs, the School District shall issue a SCADL indicating the development is not in compliance with the adopted LOS and offers the developer a 90-day timeframe in which to negotiate with the City and the School District regarding mitigation options or alternatives.		
Policy 11.1.2.5: New school capacity within a CSA which is in place or under actual construction within three (3) years after the issuance of final subdivision or site plan approval, or the functional equivalent, shall be counted as available capacity for the residential development under review.	N/A	NO
Policy 11.1.2.6: The City, in conjunction with the School District, shall review applications for proportionate share mitigation projects to add school capacity necessary to accommodate the impacts of a proposed residential development. Mitigation options may include, but are not limited to: A. Contribution of land or payment for land acquisition in conjunction with the provision of additional school capacity; or B. Mitigation banking based on the construction of a public school facility in exchange for the right to sell capacity credits; or	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
C. Donation of buildings for use as a primary or alternative learning facility; or D. Renovation of existing buildings for use as learning facilities; or E. Construction or expansion of permanent student stations or core capacity; or F. Construction of a public school facility in advance of the time set forth in the School District's Five-Year District Facilities Work Program.		
Policy 11.1.2.7: The estimated cost to construct the mitigating improvement(s), consistent with the mitigation options listed in Policy 11.1.2.4, shall be calculated to reflect, and consider, the estimated future construction costs at the time of the anticipated construction. A. Improvements contributed by the developer shall receive school impact fee credit. B. The cost difference between the developer's mitigation costs and the impact fee credit, if greater, shall be the responsibility of the developer.	N/A	NO
Policy 11.1.2.8: Consistent with Policy 11.1.2.4.C.4, the City and the School District shall provide a 90-day negotiation period to allow for the review and negotiation of proportionate share mitigation proposals offered by a developer. A. Where mitigation is approved, the City and the School District shall enter into a binding and enforceable agreement with the developer, the improvement(s) will be included in the School District's annually adopted Five-Year District Facilities Work Program, and the improvement(s) will be reflected in the next update to the Capital Improvements Element. B. Where mitigation is denied, the City must deny the application for residential based upon insufficient school capacity being available.	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
C. The City shall not issue any permit(s) for a residential development until receiving confirmation of available school capacity in the form of a SCADL from the School District.		
Policy 11.1.2.9: The City shall notify the School District when an approved residential development has paid impact fees and when the development order for the residential development expires.	N/A	NO
Policy 11.1.2.10: The City may allow a landowner to proceed with development of a specific parcel of land notwithstanding a failure of the development to satisfy school concurrency, if all the following factors are shown to exist: A. The proposed development would be consistent with the future land use designation for the specific property and with pertinent portions of the City of Cocoa Comprehensive Plan. B. The CIE and the Brevard School Board's Work Plan provide for school facilities adequate to serve the proposed development or the project includes a plan that demonstrates that the capital facilities needed as a result of the project can be reasonably provided. C. The landowner is assessed a proportionate share of the cost of providing the school facilities necessary to serve the proposed development.	N/A	NO
Objective 11.1.3: Beginning with an effective date of 2009 and no later than December 1st of each year thereafter, the City will include in its Capital Improvements Element (CIE), the School District's annually updated five-year schedule of capital improvements as adopted by the School Board, which identifies school facility capacity projects necessary to address existing deficiencies and meet future needs based upon achieving and maintaining the adopted level of service standard for schools.	N/A	NO
Policy 11.1.3.1: The City of Cocoa hereby adopts by reference the School District's Five-Year District Facilities Work Program for the planning period 2018-2019 through 2022-2023, approved on October 23, 2018	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
Policy 11.1.3.2: The City shall annually update the Capital Improvements Element to incorporate the School District's annually adopted Five-Year District Facilities Work Program's "Summary of Capital Improvements Program" and "Summary of Estimated Revenue" Tables which shall identify school facility capacity projects which are necessary to address existing deficiencies and meet future needs and demonstrate the School District can maintain the adopted LOS standard for the five-year planning period, as supported by data and analysis.	N/A	NO
Policy 11.1.3.3: The City shall, in conjunction with the School District, other local governments and through the Capital Outlay Committee, review school enrollment projections and provide an annual update of the process, including the Public School Facilities Element and maintain a public school facilities map series which are coordinated with the City's Future Land Use Map or Map Series, including the planned general location of schools and ancillary facilities for the five-year planning period and the long-range planning period. At a minimum, the Map Series shall include: A. Concurrency Service Area Map; B. Existing Public School Facilities Map - type and location of ancillary plants; C. Five-Year Planning Period Map - generally planned public school facilities and ancillary plants; and D. Long Range Planning Period Map - generally planned areas of future public school facility needs.	N/A	NO
Objective 11.1.4: The City shall participate with the School District, through its membership on the Capital Outlay Committee (COC), to monitor the implementation and administration of school concurrency as well as to further coordinate planning and school concurrency issues.	N/A	NO
GOAL 11.2: The City, working cooperatively with the School District, shall ensure new public schools are appropriately located and integrated into the community where they provide the	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
greatest maximum benefit to the residents of the City and are valued as a vital community resource and amenity		
Objective 11.2.1: New public schools built within the City will be coordinated with the School District to ensure consistency and conformity with the City's adopted Comprehensive Plan and its implementing land development regulations except where exempted by statutory authority, such as local landscape ordinance requirements	N/A	NO
Policy 11.2.1.1: The School District shall avoid locating new public schools on the periphery of the City's boundaries or in areas that would encourage urban sprawl.	N/A	NO
Policy 11.2.1.2: The City shall review construction and/or site plans in a timely manner and provide comments to the School District as to the consistency with the City's adopted comprehensive plan and implementing land development regulations.	N/A	NO
Objective 11.2.2: New public schools built within the City will be coordinated with the School District to ensure that proposed school facilities are located proximate to existing and proposed residentially developing areas, within appropriate existing and future land uses; serve as community focal points; are co-located with other appropriate public facilities; will have needed supporting public facilities and services; and be compatible with surrounding land uses	N/A	NO
Policy 11.2.2.1: The City, in conjunction with the School District, shall jointly determine the need for, and timing of, on-site and off-site improvements necessary to support a new school.	N/A	NO
Policy 11.2.2.2: The City shall enter into an agreement with the School Board identifying the timing, location, and the party or parties responsible for the planning, constructing, operating, and maintaining off-site improvements necessary to support a new school or school improvement to ensure that the necessary infrastructure is in place prior to or concurrent with construction	N/A	NO
Policy 11.2.2.3: The City shall encourage the location of schools near residential areas by: A. Assisting the School District in the identification of funding and/or construction opportunities (including developer	N/A	NO

2020-2030 Comprehensive Plan Public Schools Facilities Element	Analysis/Recommendations	State Required Changes
participation or City capital budget expenditures) for sidewalks, traffic signalization, access, water, sewer, drainage and other infrastructure improvements. B. Reviewing and providing comments on all new school sites including the compatibility and integration of new schools with surrounding land uses. C. Allowing schools within all residential land use categories.		
Policy 11.2.2.4: The City, in conjunction with the School District, shall seek opportunities to co-locate schools with public facilities, such as parks, libraries, and community centers, as the need for these facilities is identified.	N/A	NO
Policy 11.2.2.5: The City, in conjunction with the School District, shall identify issues relating to public school emergency preparedness, such as: A. The determination of evacuation zones, evacuation routes, and shelter locations. B. The design and use of public schools as emergency shelters. C. The designation of sites other than public schools as longterm shelters, to allow schools to resume normal operations following emergency events	N/A	NO

XII: Conservation Element Review

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
GOAL 12.1: Conserve, protect and appropriately manage the natural resources and environmentally sensitive areas of the City of Cocoa to ensure the highest environmental quality possible.	N/A	NO
Objective 12.1.1: Environmentally Sensitive Areas. At a minimum, Environmentally Sensitive Areas shall contain one or more of the following natural resources: A. Rare, threatened or endangered wildlife and/or vegetation, e.g., wildlife (scrub jay, osprey, manatee); vegetation (American chaffseed). A complete list is defined by the U.S. Fish and Wildlife Service, Florida Fish and Wildlife Conservation Commission and the East Central Florida Regional Planning Council; B. Rare and unique upland habitat or Florida Natural Areas Inventory (FNAI) “imperiled” or “critically imperiled” communities, e.g., sand pine scrub; C. Wetlands or deepwater habitats; D. Special geologic formations; E. Artifacts of archaeological or historic significance; F. Within floodways and areas subject to flooding.	N/A	NO
Policy 12.1.1.1: The City shall coordinate with appropriate governmental entities to protect environmentally sensitive lands which extend into adjacent municipalities. This coordination shall include the Florida Natural Areas Inventory, East Central Florida Regional Planning Council (ECFRPC), the Florida Fish and Wildlife Conservation Commission, St. John’s River Water Management District (SJRWMD) and based on the information generated from the data.	N/A	NO
Objective 12.1.2: Air Quality. Air quality in the City of Cocoa shall meet or exceed the minimum criteria set by the Florida Department of Environmental Protection (FDEP).	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
Policy 12.1.2.1: Roadway segments and intersections under the city's jurisdiction which are predicted to approach or exceed FDEP allowable maximum c	N/A	NO
Policy 12.1.2.2: The City shall coordinate with the County, adjacent municipalities and the Florida Department of Transportation in the monitoring of transportation related air quality impacts, and the planning of improvements needed on regionally significant roadways to rectify observed or predicted air quality problems on those roads.	N/A	NO
Policy 12.1.2.3: New development, whether public or private, shall be designed to accommodate and encourage alternative modes of transportation to the maximum extent practical. Appropriate measures may include, but are not limited to construction of bicycle facilities along new roadways; construction of pedestrian sidewalks along roads and within developments; provision of passenger shelters for users of mass transit.	N/A	NO
Policy 12.1.2.4: The City shall encourage the establishment and use of mass transit transportation alternatives wherever such alternatives cannot be shown to be infeasible or impractical.	N/A	NO
Policy 12.1.2.5: In order to reduce peak traffic loads on roadways that contribute to air quality degradation, the City shall encourage government and private sector businesses to adopt alternative work schedules where they are practical.	N/A	NO
Policy 12.1.2.6: The City shall ensure, through the development approval and monitoring process, that new facilities which are subject to permitting as major air pollution sources by the FDEP are designed to use and maintain the best available emission control technology in order to reduce adverse impacts from such facilities on the environment.	N/A	NO
Policy 12.1.2.7: The City shall promote planned unit development and mixed-use development to reduce the potential for mobile source emissions.	N/A	NO
Objective 12.1.3: Groundwater. The City shall continue to reduce per capita consumption of fresh groundwater by its residents through conservation and reuse of existing water supplies, and through the establishment and use of non-potable supplies	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
Policy 12.1.3.1: The City shall regulate the design, installation and operation of air/water heat pumps in a manner consistent with County policy, in order to reduce the wasteful use of groundwater by such systems	N/A	NO
Policy 12.1.3.2: The City shall require the use of reclaimed wastewater for irrigation or other non-potable uses wherever such water is reasonably available to water users	N/A	NO
Policy 12.1.3.3: In order to reduce the amount of water used in the irrigation of landscaping, the City shall encourage the use of native or drought resistant plants in the landscaping of new development or redevelopment.	N/A	NO
Policy 12.1.3.4: The City shall continue to encourage conservation of water by supporting the retrofit of low-volume plumbing fixtures in existing development, and by requiring the use of such fixtures in new development and re-development.	N/A	NO
Policy 12.1.3.5: New development shall not be approved unless a demonstrably secure source of potable and/or non-potable water is available to meet the projected water use demands of the development.	N/A	NO
Policy 12.1.3.6: The City shall assist the St. Johns River Water Management District (SJRWMD) in the enforcement of the provisions of emergency water shortage plans at those times when an official emergency water shortage declaration is made by the SJRWMD Governing Board.	N/A	NO
Policy 12.1.3.7: The City shall encourage, and to the extent possible, require use of Florida friendly yard or landscape (as provided for in Section 373.185, F.S.) that incorporates the Best Management Practices and philosophies described in "A Guide to Florida-Friendly Landscaping", Third Edition, 2006, as may subsequently be amended.	N/A	NO
Policy 12.1.3.8: The City Code will require all new development and substantial redevelopment to connect to the reclaimed water system, if available. If not available, but availability is planned within five years, require installation of dry lines for future connection to the reclaim system.	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
Policy 12.1.3.9: The City shall disseminate water conservation information to the public consistent with the adopted City of Cocoa Water Supply Facilities Work Plan	N/A	NO
Policy 12.1.3.10: The City shall implement water conservation practices consistent with the adopted City of Cocoa Water Supply Facilities Work Plan.	N/A	NO
Policy 12.1.3.11: The City shall continue to coordinate with water supply recipients concerning the sharing of information to meet the on-going water supply needs.	N/A	NO
Objective 12.1.4: Water Quality Protection. Surface and groundwater quality in the City of Cocoa shall meet or exceed the minimum criteria set by the Florida Department of Environmental Protection	N/A	NO
Policy 12.1.4.1: The City shall establish site design standards and regulations for the control of stormwater runoff to ensure the adequate treatment of stormwater from all new development or re-development prior to its discharge to surface waters, consistent with the policies contained in the Stormwater Management Element and the Surface Water Management Plan.	N/A	NO
Policy 12.1.4.2: The City shall identify means for reducing the volume of untreated stormwater discharged to surface waters, as part of the Surface Water Management Plan, with emphasis also being placed on the treatment of stormwater being discharged from lands and storm sewer systems in the City. The Surface Water Management Plan will identify priorities among drainage areas for providing treatment for stormwater.	N/A	NO
Policy 12.1.4.3: The City shall ensure that land uses which require the routine application of pesticides or herbicides (e.g., agriculture, golf courses) maintain a groundwater monitoring program designed to detect and eliminate contamination of the surficial aquifer by those substances. Upon detection of contamination, the City shall require the contaminator to discontinue the contamination and to take corrective action where feasible	N/A	NO
Policy 12.1.4.4: In order to protect the groundwater from contamination by hazardous wastes or materials, the City shall require that industrial parks which include tenants who use	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
hazardous materials or generate hazardous wastes: (a) prepare hazardous materials spill containment and clean-up plans; (b) design drainage and sewer facilities to prevent contamination of soils, groundwater or surface waters from hazardous materials spills; and (c) provide interim storage facilities for hazardous materials generated on-site.		
Policy 12.1.4.5: In order to reduce the potential for salt-water intrusion, the City shall require the use of native or drought-resistant plants, as appropriate, in the landscaping of new development or re-development.	N/A	NO
Policy 12.1.4.6: The City shall monitor and restrict, if necessary, activities and land uses known to adversely affect the quality of identified water resources.	N/A	NO
Objective 12.1.5: Endangered & Threatened Species. The distribution and abundance of endangered and threatened species within the City will be identified, and the habitat of viable populations of any such species shall be protected and managed, or the impacts to such habitat shall be adequately mitigated, so as to ensure their continued existence.	N/A	NO
Policy 12.1.5.1: The City shall sponsor a biological survey of natural habitats within municipal limits to identify areas of suitable habitat for listed species, and to estimate population size and viability for those species which do occur.	N/A	NO
Policy 12.1.5.2: Areas known to support a viable population of a listed species, or which provide habitat of a size and character that is suitable for long term protection of a listed species, shall be given priority in the acquisition of public parks or preserves. Any such park shall be managed in a manner consistent with preservation of the listed species and its habitat.	N/A	NO
Policy 12.1.5.3: The City shall seek the cooperation of government and private conservation agencies in the preservation of lands which harbor a viable population of one or more listed species and their habitat.	N/A	NO
Policy 12.1.5.4: Development approval in areas which have been identified as providing habitat of a size and character that is suitable for long term protection of a viable population of one or more listed species shall be contingent upon the formulation of a	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
management plan which would to the greatest extent possible eliminate adverse effects to any listed species which occur or are discovered on the development site.		
Policy 12.1.5.5: The City shall consult with the FGFWFC and/or the FDEP in the review of listed species management plans prepared by private developers, and shall implement the recommendations of those agencies in the issuance of development orders.	N/A	NO
Policy 12.1.5.6: The City shall discourage development within a habitat area dedicated to the public through a conservation easement.	N/A	NO
Policy 12.1.5.7: With the exception of areas designated as handicap parking, any area identified for parking shall be stabilized using some type of pervious stabilizer, such as grass pavers, and the area shall be finished to look natural.	N/A	NO
Policy 12.1.5.8: The City shall protect listed animal species and/or native habitat listed species in accordance with the Florida Fish and Wildlife Conservation Commission.	N/A	NO
Objective 12.1.6: Hydrology, Vegetation, and Wildlife. Protect and conserve soils and native vegetation communities, and maintain the natural functions of the City's ecological zones in a manner consistent with the Goals, Objectives and Policies of the Future Land Use Element	N/A	NO
Policy 12.1.6.1: The City shall sponsor a biological survey of native vegetative communities within municipal limits to inventory the listed wildlife species that occur as permanent residents.	N/A	NO
Policy 12.1.6.2: The City shall preserve natural communities in the siting, design, development and maintenance of public parks. Wherever possible, existing natural plant communities should be maintained undisturbed as a part of new parks developments except for relatively minor alterations, such as nature trails or boardwalks, which do not alter the wildlife habitat values of the system	N/A	NO
Policy 12.1.6.3: Areas of natural habitat within the 100-year floodplain shall be given priority consideration in the identification of lands that address passive recreational demand and open space objectives, except in those instances where a proposed development is determined by the City to be consistent	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
with the Goals, Objectives and Policies of the Future Land Use Element.		
Policy 12.1.6.4: In order to reduce the adverse consequences of floodplain development and simultaneously encourage the conservation of natural habitat, the City's Flood Damage Prevention ordinance shall be amended to discourage construction in the floodplain, unless the proposed construction is expressly authorized by this Comprehensive Plan. Development plans shall preserve the natural functions of floodplains when practical. Compensatory storage for fill placed within the floodplain shall be allowed only when the applicant demonstrated the absence of adverse consequences of compensatory storage and demonstrates compliance with other applicable provisions of this Comprehensive Plan.	N/A	NO
Policy 12.1.6.5: The City shall encourage the protection of critical natural vegetative communities and wildlife habitat by public purchase programs and by private property owners through donations, transfers of development rights, purchase of development rights, conservation easements or other appropriate mechanisms.	N/A	NO
Policy 12.1.6.6: The City shall protect species which are listed as Endangered, Threatened or a Species of Special Concern by the Florida Fish and Wildlife Conservation Commission, the U.S. Fish and Wildlife Service or the Florida Committee on Rare and Endangered Plants and Animals (FCREPA) and shall not approve any development which proposes to destroy natural vegetative communities known to provide habitat to listed species except where the developer has submitted a management plan which minimizes adverse affects on the species to the greatest extent possible. The management plan shall be approved by St. John's River Water Management District.	N/A	NO
Policy 12.1.6.7: The City shall not approve any development except as provided in the Goals, Objectives and Policies of the Future Land Use Element that would adversely alter the ecological functions of freshwater wetlands or deepwater habitat. Ecological functions include: (a) provision of wildlife and fisheries habitat; (b) maintenance of instream flows and lake levels during	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
periods of high and/or low rainfall; (c) erosion control; (d) water quality enhancement; and (e) natural vegetative communities		
Policy 12.1.6.8: The City shall require that the following non-native plant species be removed from the limits of construction and required buffer areas from all sites which are developed or re-developed: <i>Causarina cunninghamiana</i> (beefwood), <i>Causarina glauca</i> (scaly-bark beefwood), <i>Causarina equisetifolia</i> (Australian pine), <i>Dioscorea blulbifera</i> (air potato), <i>Malateuca quinquenervia</i> (punk tree), <i>Rincinus communis</i> (castor bean), <i>Sansevieria hyacinthoides</i> (African bowstring), <i>Schinus terebinthifolius</i> (Brazilian pepper), <i>Broussonetia papyrifera</i> (male mulberry), <i>Enterolobium contortisiliquum</i> (ear tree), <i>Eucalyptus</i> spp. (eucalyptus tree), <i>Melaleuca quinquenervia</i> (punk tree), <i>Melia azedarach</i> (chinaberry), <i>Prunus caroliniana</i> (cherry laurel), <i>Auracaria wrightii</i> (monkey puzzle), <i>Grevillea robusta</i> (silk oak tree), <i>Albizia</i> spp. (mimosa, woman's tongue), <i>Prunus serotina</i> (wild cherry), <i>Sapium sebiferum</i> (Chinese tallow), <i>Leucaena leucocephala</i> (lead tree), <i>Dalbergia sissoo</i> (rosewood), <i>Acacia auriculiformis</i> (earleaf acacia), <i>Eugenia uniflora</i> (Surinam cherry), <i>Cupaniopsis anacardiodes</i> (carrotwood), and <i>Koelreuteria paniculata</i> (golden rain tree). No listed exotic species shall be used for planting purposes adjacent to protected lands.	N/A	NO
Policy 12.1.6.9: The City shall not approve any development that is inconsistent with the requirements of applicable natural resource Goals, Objectives and Policies contained elsewhere in this Plan.	N/A	NO
Policy 12.1.6.10: The City shall promote the use of native vegetation as specified in its ordinance for all development	N/A	NO
Policy 12.1.6.11: The City shall protect rare, unique, or significant-natural habitats within the City	N/A	NO
Policy 12.1.6.12: The City shall protect the habitat of gopher tortoises, gopher frogs, eastern indigo snakes, eagles, ospreys, alligators, pileated woodpeckers, manatees and river otters	N/A	NO
Policy 12.1.6.13: The City shall consider the abundance, status, and distribution of endangered ecosystems and other environmentally sensitive lands when reviewing land use proposals and acquisitions such as:	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
A. Management plans which protect endangered wildlife which utilize critical habitats; B. Mitigation plans for critical habitat which is unavoidably altered; and, C. Restrictions of the use of critical habitats to those which are found to be compatible with the requirements of wildlife species which are threatened, endangered, or of special concern.		
Policy 12.1.6.14: The City shall participate with the St. John's River Water Management District, the county, and other appropriate agencies to re-establish the historic hydrologic connections at the Cocoa Conservation Area and borrow pits within the county	N/A	NO
Policy 12.1.6.15: Wetlands and wetland functions shall be protected and conserved by restricting direct and indirect development impacts. A. General. 1. The City shall avoid, or when unavoidable, minimize development impacts on wetlands; direct incompatible land uses away from wetlands; require wetland buffers; allow wetland losses only where all reasonable measures have been applied to avoid such losses; and allow for effective mitigation. 2. Land use planning and site design shall support development patterns that minimize the impact of development on wetlands. 3. The City shall maintain a Generalized Wetlands Map as part of the Comprehensive Plan. This map shall be based on the U.S. Fish and Wildlife Service, National Wetlands Inventory. B. Existing development. Existing uses in wetlands may continue, but shall not expand unless they are allowed, permitted, or exempted by the SJRWMD and this policy. C. New development and redevelopment with no significant impact. New development and redevelopment having no	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
significant impact on the net wetland functions shall be permitted. They include only the following: 1. Water dependent uses. An activity which can only be conducted on, in, over, or adjacent to water areas because the activity requires direct access to the water body or sovereign submerged lands for transportation, recreation, energy production or transmission, or source of water, and where the use of the water or sovereign submerged lands is an integral part of the activity. 2. Passive recreation. Walking nature trails or elevated wooden boardwalks designed to minimize wetland system disturbance and to provide limited access for passive recreation or access to other portions of the site or adjacent waters, which are otherwise inaccessible. 3. Insect control structures. 4. Utilities installation. Temporary impacts associated with the installation of cables, conduits, and pipelines that transmit electricity, communication signals, potable water, raw water, reclaimed water, domestic wastewater, propane gas, natural gas, or similar infrastructure. 5. Rights-of-way and easements. Minor activities by FDOT, the City, and Brevard County within existing rightsof-way or easements. 6. F.A.C. exemptions. Exemptions listed in the rules of the SJRWMD. 7. Environmental restoration, enhancement, and research uses. 8. Dredging and filling. Uses that require the dredging and filling of less than one-hundred (100) square feet of wetlands D. New development and redevelopment with impact. New development and redevelopment having impact on the net		

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
wetland functions shall be permitted only if the activity conforms to City's mitigation requirements listed in this policy and meets at least one of the following criteria: 1. Road crossings. Road crossings which impact wetlands shall be allowed if shown to be in the public interest (e.g. the construction of local, collector or arterial road linkages). When allowed, road crossings shall occur at the narrowest practical point constrained by safe roadway design and shall provide for hydrologic connectivity and aquatic species movement. 2. Access to uplands across wetlands. Access to uplands property may cross wetland areas, provided that: (a) No other access to such property is practical. (b) Such limited access will not adversely affect any of the primary functions of the wetlands to be preserved on-site. (c) The location of and construction methods employed for such access would result in minimal environmental impact of the wetlands to be preserved on-site. 3. Low quality wetlands. If the SJRWMD determines a wetland (or portion thereof) is low quality and has minimal restoration potential, and beneficial restoration or enhancement mitigation of another wetland would be achieved as a result of mitigation permitting development in this low quality wetland (or portion thereof), then the future land use category shall apply. 4. Isolated wetlands for stormwater management systems. As determined by the City, development may incorporate isolated wetlands into storm water management systems, provided the storm water runoff is pretreated before entering the wetland, so that the wetland is used for nutrient and volume attenuation. The City shall encourage designs, which maintain existing natural wetlands community, except where permitting agencies impose conditions favoring a different plant community as more		

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
desirable for the purpose of providing habitat, improving water quality, or enhancing other wetland values. 5. Isolated wetlands less than 5 acres with no significant and sustainable wildlife values. The City shall request the comment and opinion of the SJRWMD or a professional biologist as to whether the wetland of less than 5 acres has significant wildlife values, based on the following factors: (a) The extent the isolated wetland acts in concert with the broader regional landscape to provide both food support and habitat for wildlife; (b) The potential cumulative impacts to isolated wetland wildlife functions at a regional level; (c) Individual wetland features that are important to wildlife; (d) Whether the isolated wetland is used by endangered or threatened species or species of special concern; and (e) The degree to which adjacent existing or planned development will affect the use of the wetland by wildlife. If the biological evaluation determines the isolated wetland of less than 5 acres has significant and sustainable wildlife values, the wetland shall be afforded the same level of protection as all other similar wetlands. However, if the evaluation determines no significant and sustainable wildlife values, then the future land use category of the adjacent uplands of the site shall apply. This does not preclude the application of any regulatory requirements of federal, state, or regional agencies. 6. Non-residential uses. Non-residential uses shall be permitted within wetlands, subject to the following minimum requirements: (a) Clearing or removal of native vegetation shall not exceed ten (10) percent of the wetlands on the site. Exotic vegetation may be removed without regard to this limitation provided, however if the area cleared of exotic vegetation exceeds the applicable ten		

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
(10) percent maximum, it is replanted with native wetland vegetation. (b) A restrictive or conservation easement to preserve open space shall be required. (c) Allowable non-residential land uses within the Conservation future land use category shall be limited to those uses allowed in the future land use category of the adjacent uplands of the site. (d) If areas annexed into the City from Brevard County have been designated with a Brevard County commercial or industrial future land use category prior to February 23, 1996, then those properties shall be subject to the wetlands protection policies of the Brevard County Comprehensive Plan Conservation Element as of the effective date of the annexation, and only if all other requirements of Policy 12.1.6.15.D.6 cannot be satisfied.		
E. Upland buffers. 1. General. Upland buffers are considered an integral component of a functioning wetland and shall be afforded the same types and levels of protection as the wetland itself. Upland buffers shall not be developed, cleared, or landscaped that would decrease their effectiveness in supporting wetland functions, and shall not include turfed, landscaped, or impervious surfaces. 2. Minimum width. Where wetlands exist, upland buffers shall be provided at a minimum width of fifteen (15) feet and an average width of twenty-five (25) feet beyond the perimeter of the wetland. 3. Encroachment. Encroachment into upland buffers for the purpose of hydrologic connection of drainage systems and creation of mitigation areas shall be permitted and shall not require additional buffering compensation. 4. Additional requirement. The City may require the extension of upland buffers beyond twenty-five (25) feet if necessary to connect isolated wetlands with other protected wetlands existing	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
within one-hundred (100) feet depending on the existence of listed species and habitat valuation. 5. Average width exception. Uplands buffer widths may be adjusted downward below the required minimum average on a case-by-case basis if the developable portion of existing lots of record as of December 1, 2003 does not have sufficient size or dimensions to allow for a reasonable use of the property based on the designated future land use category. In this instance, the remaining upland buffers shall be enhanced with native species to minimize development impacts and enhance the functioning value of the wetlands buffer area. 6. Passive recreation. The City may approve, as appropriate, minimal use in clearing for nature trails and other passive recreational uses compatible with the purpose of the buffer zone.		
F. Implementation and mitigation. 1. Future land use category assignment. The Conservation Future Land Use category shall be assigned to all wetland areas subject to a Future Land Use Map amendment adopted after December 1, 2003. For the purposes of initially determining appropriate wetland areas the City shall utilize the National Wetlands Inventory. 2. Delineation. In order to properly identify and delineate wetlands prior to development, the City shall rely on the delineation of wetlands and surface waters certified by the SJRWMD. The delineation shall be reproduced on development plans which are submitted for review by the City. For other review purposes which do not specifically permit development (e.g. plan amendments, rezonings, etc.), the extent of on-site wetlands shall be estimated and no delineation is required unless otherwise required by the City. 3. Site and development review. Wetlands existing on a proposed development parcel shall be shown as a part of the development plans submitted to the City for review. Additionally, the development plans shall show the delineation of the upland	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
buffer for portion of a development parcel which does not require a SJRWMD permit. For projects requiring a SJRWMD permit, the City shall require as a condition of development approval that wetland buffers shall be protected and encumbered by a perpetual conservation easement. 4. Onsite transfer of density. Development densities/intensities may be transferred out of the undeveloped wetland areas on a one-for-one (1:1) basis to upland portions of a development site. Offsite transfer of density is prohibited 5. Creation of new lots. New lots shall not be created and/or platted that do not contain sufficient buildable upland areas in order to provide a reasonable use for the lot under the requirements of the Comprehensive Plan. 6. Mitigation. (a) General. The purpose of mitigation is to offset environmental impacts. Mitigation activities approved by a federal, state, or regional agency are supported by the City. However, the issuance of a permit by any other agency, with or without mitigation, shall conform to the requirements the Comprehensive Plan. (b) Location. Mitigation shall be permitted by both City Council and the SJRWMD within the appropriate SJRWMD watershed basin, as determined by SJRWMD and in the following manner: (1) First priority - On-site. (2) Second priority - Within the City limits. (3) Third priority - Within five (5) miles of the City limits. (4) Fourth priority - Within ten (10) miles of the City limits. (5) Fifth priority - Within Brevard County. (6) Sixth priority - Outside of Brevard County.		
Policy 12.1.6.16: The City shall protect existing natural reservations identified in the Recreation and Open Space Element.	N/A	NO
Objective 12.1.7: Fisheries and Estuarine Habitat. The city shall cooperate with and assist St. John's River Water Management	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
District (SJRWMD) and the Department of Environmental Protection (DEP) to continue to protect or restore the aquatic vegetation including, but not limited to, aquatic weed control, restoration or creation of aquatic grass beds or shoreline restoration. In addition, the City will protect the diversity of submerged and emergent aquatic vegetation and fish species as well as the quality of fresh water (estuarine), found in the City's lakes and tributaries associated with St. John's River, and in the Indian River within the zone between the Cocoa shoreline and the Intracoastal Waterway. The protection shall be as great, or greater, than they were in 1988, as determined by SJRWMD and the DEP, using DEP established standards.		
Policy 12.1.7.1: The City shall continue to implement alternative means of wastewater effluent discharge (such as effluent reuse) which will reduce the volume of wastewater discharged to the Indian River Lagoon	N/A	NO
Policy 12.1.7.2: The City shall establish site design standards and regulations for the control of stormwater runoff to ensure the reduction of, and the adequate treatment of stormwater runoff from all new development or re-development prior to its discharge to surface waters.	N/A	NO
Policy 12.1.7.3: The City through the Surface Water Management Plan shall reduce the volume of untreated stormwater discharged to surface waters, and shall develop a program to take corrective action.	N/A	NO
Policy 12.1.7.4: The City shall not permit shoreline development activities that would destroy or degrade the function of estuarine shoreline or deepwater habitat. The applicant shall demonstrate how any potential adverse impact shall be reduced or avoided.	N/A	NO
Policy 12.1.7.5: Areas within the Indian River Lagoon and the tributaries to St. John's River basin, lands acquired by City for passive recreation with littoral zones shall be designated as conservation.	N/A	NO
Policy 12.1.7.6: The City supports the objectives of the Indian River Lagoon Comprehensive Conservation and Management Plan 2008 update.	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
Objective 12.1.8: Hazardous Waste and Materials. The City shall coordinate with Brevard County to establish procedures and regulations which support State and County hazardous material management objectives, and which will reduce the number of sites at which improper use, storage or disposal of hazardous materials occurs.	N/A	NO
Policy 12.1.8.1: The City shall coordinate with the FDEP and Brevard County in the establishment of Amnesty Days for the collection of hazardous domestic wastes.	N/A	NO
Policy 12.1.8.2: The City shall ensure that businesses which store, generate, or transport hazardous wastes or materials do so in accordance with Federal and State guidelines and regulations.	N/A	NO
Policy 12.1.8.3: Industrial parks which include tenants who use hazardous materials or generate hazardous wastes shall be required to: (a) prepare hazardous materials spill containment and clean-up plans; (b) design drainage and sewer facilities to prevent the contamination of soils, groundwater or surface waters from hazardous materials spills; and (c) provide interim storage facilities for hazardous wastes generated on-site.	N/A	NO
Policy 12.1.8.4: The City shall provide the greatest support practical to Federal, State and County hazardous waste and materials management programs.	N/A	NO
Objective 12.1.9: Floodplain Management. The City shall protect the flood storage and conveyance functions of the 100-year floodplain.	N/A	NO
Policy 12.1.9.1: In order to reduce the adverse consequences of floodplain development and simultaneously encourage the conservation of natural habitat, the City's Flood Damage Prevention ordinance shall be updated as needed to maintain compliance with the National Flood Insurance Program and to discourage construction in the floodplain, unless the proposed construction is expressly authorized by this Comprehensive Plan. Developmental plans shall preserve the natural functions of floodplains when practical. The provision of compensatory storage for fill placed within the floodplain shall be allowed only when the applicant demonstrates the absence of adverse consequences of compensatory storage and demonstrates	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
compliance with other applicable provisions of this Comprehensive Plan.		
Policy 12.1.9.2: Developers shall be encouraged to incorporate those portions of sites that are within the 100-year floodplain as open space preservation	N/A	NO
Policy 12.1.9.3: The City shall promote wetlands preservation and non-structural floodplain management by encouraging the use of isolated wetlands as detention areas, where such use is consistent with good engineering practice and does not significantly degrade the ecological value of wetlands. Pre-treatment of stormwater run off by diversion of the "first flush" shall be required prior to discharge to wetland detention areas.	N/A	NO
Policy 12.1.9.4: The City shall encourage public and private agencies, including but not limited to the Florida Department of Environmental Protection, the Florida Game and Freshwater Fish Commission, the St. Johns River Water Management District, The Nature Conservancy, The Trust for Public Lands and Brevard County, in acquiring wetlands and floodplains.	N/A	NO
Objective 12.1.10: Soil Conservation and Mineral Resources. Land development and mineral extraction activities shall be regulated so as to conserve mineral resources and limit the adverse effects of soil erosion and sediment transport on air and water quality.	N/A	NO
Policy 12.1.10.1: The City shall continue to regulate resource extraction activities so as to both protect and conserve mineral resources and protect the environment.	N/A	NO
Policy 12.1.10.2: The City shall require that all land clearing for agriculture, excavation or development activities be conducted in compliance with soil erosion Best Management Practices published by the SCS, FDOT, FDEP, FDACS or IFAS. Land clearing for resource extraction or development shall be limited to the minimum amount necessary.	N/A	NO
Policy 12.1.10.2: The City shall require that all land clearing for agriculture, excavation or development activities be conducted in compliance with soil erosion Best Management Practices published by the SCS, FDOT, FDEP, FDACS or IFAS. Land clearing for resource extraction or development shall be limited to the minimum amount necessary.	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
Policy 12.1.10.3: Land developers and excavators shall prepare and implement reclamation plans that establish a biologically productive landscape comprised of native plants. The City shall require land developers and excavators to demonstrate financial responsibility for future reclamation activities prior to approval of development.	N/A	NO
Policy 12.1.10.4: The City shall employ Best Management Practices for control of erosion and sedimentation for road and other City projects.	N/A	NO
Objective 12.1.11: Energy Reduction and Conservation. The City will take steps to reduce the consumption of energy through promoting more efficient land use development patterns and uses which provide alternatives to commuting to and from employment	N/A	NO
Policy 12.1.11.1: The City will promote the use of infill development along its existing commercial corridors to increase the diversity of uses located in close proximity to one another to reduce the need for multiple trips or to travel cross town.	N/A	NO
Policy 12.1.11.2: Where feasible and compatible with adjacent land uses, the City will support requests for higher densities and intensities	N/A	NO
Policy 12.1.11.3: The City will promote mixed-use development patterns in new projects to provide greater diversity of use in close proximity of one another to promote reduced dependence on automobiles, and increased use of pedestrian and bicycle travel	N/A	NO
Policy 12.1.11.4: To the greatest extent possible, the City should work with providers of multimodal transportation systems, such as SCAT, to encourage them to expand, or establish service in and around the City to reduce resident's dependence on use of automobiles.	N/A	NO
Policy 12.1.11.5: The City will develop a bicycle/pedestrian master plan to provide a blueprint for the development of a City-wide trail plan to provide interconnectivity of residential and commercial areas to promote bicycle and pedestrian travel as an alternative to the automobile.	N/A	NO

2020-2030 Comprehensive Plan Conservation Element	Analysis/Recommendations	State Required Changes
Policy 12.1.11.6: The City will continue to promote itself as a desirable place for new clean business and industry to move to with the intention of increasing employment opportunities for Cocoa residents to reduce or eliminate the need to commute to and from work.	N/A	NO
Policy 12.1.11.7: Continue working to improve citizens awareness of the need to conserve energy through continued participation of Florida Power and Lights Household Energy Makeover Initiative (HEMI) to educate residents, especially those with older less energy efficient homes, of the savings in not only the natural resources used to create energy, but also the expenses associated with inefficient heat and air conditioning units and appliances	N/A	NO
Policy 12.1.11.8: The City supports Federal and State incentives to promote use of energy efficient technology, including but not limited to solar heating, photovoltaic cells, more efficient insulation systems, and other clean energy sources.	N/A	NO
Policy 12.1.11.9: The City shall review, and where feasible, adopt conservation oriented building methods and materials, such as those promoted through the United States Green Building Council's Leadership in Energy and Environmental Design (LEED) rating system.	N/A	NO
Policy 12.1.11.10: To the greatest extent possible, any new structures constructed by the City shall meet, at a minimum, the Silver rating of the LEED rating system	N/A	NO

XIII: Intergovernmental Coordination Element Review

2020-2030 Comprehensive Plan Intergovernmental Coordination Element	Analysis/Recommendations	State Required Changes
GOAL 13.1: The City shall maintain an ongoing commitment to Intergovernmental Coordination to ensure that the growth management goals of the comprehensive plan will be effectively implemented.	N/A	NO
Objective 13.1.1: Coordinate Comprehensive Plan. The City shall continue to coordinate comprehensive planning and intergovernmental issues with Brevard County, adjacent municipalities and the East Central Florida Regional Planning Council (ECFRPC).	N/A	NO
Policy 13.1.1.1: The City shall exchange intergovernmental information and services with appropriate local governments through scheduled meetings and as requested.	N/A	NO
Policy 13.1.1.2: The City shall engage in mutual discussion with Brevard County and adjacent municipalities to establish an annexation policy to direct an orderly and timely process of annexing unincorporated lands adjacent to Cocoa's municipal boundaries.	N/A	NO
Policy 13.1.1.3: In the event of a conflict with the comprehensive plan of another local government that cannot be successfully resolved within a reasonable period of time, the City will appeal to the ECFRPC's informal mediation process. Wherever possible, the appeal will be submitted as a joint request by the local governments. The City shall work with Brevard County to adopt a Joint Planning Agreement (JPA) to address long-term planning and decision making for the region, including the issue of future annexations.	N/A	NO
Policy 13.1.1.4: The City shall review and update all interlocal agreements to ensure consistency with the requirements of Florida Statutes.	N/A	NO
Objective 13.1.2: Impacts of Development. The City of Cocoa shall ensure that the impacts resulting from the implementation of the comprehensive plan upon development in adjacent	N/A	NO

2020-2030 Comprehensive Plan Intergovernmental Coordination Element	Analysis/Recommendations	State Required Changes
municipalities, unincorporated areas, regions and the State are evaluated and addressed with such jurisdictions		
Policy 13.1.2.1: The City staff will evaluate development projects in Cocoa to include an assessment of impacts on the comprehensive plans of adjacent jurisdictions.	N/A	NO
Policy 13.1.2.2: The City staff will assess future amendments to its comprehensive plan, including the Future Land Use and Capital Improvements elements, for impact on the comprehensive plans of adjacent jurisdictions.	N/A	NO
Policy 13.1.2.3: The City shall coordinate with the City of Rockledge to institute joint planning activities in areas of joint concern and influence. The activities shall include land use, landscaping, urban design and urban form of new development in the area.	N/A	NO
Policy 13.1.2.4: The City shall coordinate transportation planning activities with the Florida Department of Transportation (FDOT), ECFRPC, the Space Coast TPO, Brevard County and the adjacent municipalities to protect and preserve necessary future rights-of-way and to adopt corridor roadway systems in and around the City of Cocoa	N/A	NO
Objective 13.1.3: Coordinate Level of Service Standards. The City shall continue to coordinate with responsible local, regional, and State authorities, as appropriate, to ensure consistency of adopted level of service (LOS) standards across jurisdictions.	N/A	NO
Policy 13.1.3.1: The City shall continue to contract with a private service provider for solid waste collection service and disposal at the Brevard County landfill and will coordinate adopted LOS standards with the County.	N/A	NO
Policy 13.1.3.2: The City shall continue to function as the primary provider for potable water service within its franchise area in central Brevard County and will coordinate with adjacent jurisdictions using potable water services regarding LOS standards and the extension of water and wastewater services to the new users of the Cocoa water system.	N/A	NO
Policy 13.1.3.3: The City shall continue to coordinate with FDOT, the Space Coast TPO and Brevard County to establish concurrency management mechanisms that will provide	N/A	NO

2020-2030 Comprehensive Plan Intergovernmental Coordination Element	Analysis/Recommendations	State Required Changes
consistent LOS standards to be maintained on major roadways in and around the City of Cocoa.		
Objective 13.1.4: Housing and Recreational Facilities. The City shall provide appropriate mechanisms to coordinate information and programs for the provision of housing and recreational facilities.	N/A	NO
Policy 13.1.4.1: The City shall solicit recommendations and assistance from various public agencies and quasi-public organizations such as the Florida Department of State, Division of Historic Resources, the state land planning agency, Florida Department of Children & Families Brevard County Housing Authority and local Chambers of Commerce to assist in program funding, identification of structures and areas to be preserved for historical purposes.	N/A	NO
Policy 13.1.4.2: The City shall continue both formal and informal communication with appropriate State and regional agencies, such as the state land planning agency and the ECFRPC, to ensure availability of information on specific programs, projects, and legislation pertinent to affordable housing and to provide technical assistance for potential grants	N/A	NO
Policy 13.1.4.3: The City shall engage in efforts with Brevard County and the Brevard County School Board for procurement, operation and maintenance of parks and recreation facilities.	N/A	NO
Policy 13.1.4.4: The City shall continue to cooperate with state agencies as well as non-profit environmental organizations in identifying programs and funding sources to promote further development of community parks, open space and recreation facilities and to coordinate with them in effectively managing existing natural areas and open space.	N/A	NO
Objective 13.1.5: Natural Resources. The City will continue to strengthen existing, and establish new, intergovernmental relationships to ensure natural resource management and protection.	N/A	NO
Policy 13.1.5.1: The City shall coordinate with existing resource protection plans of other government agencies and entities including the FDEP, SJRWMD, as well as with nonprofit environmental organizations to appropriately conserve and manage natural areas, water supply sources and open space.	N/A	NO

2020-2030 Comprehensive Plan Intergovernmental Coordination Element	Analysis/Recommendations	State Required Changes
Policy 13.1.5.2: The City shall coordinate with Brevard County and adjoining municipalities to ensure that natural resources occurring in, or affecting more than one governmental jurisdiction, are effectively managed to preserve, protect and enhance natural systems, wildlife, fisheries and habitat. This includes ensuring the City's stormwater management, aquifer recharge and reuse water policies and projects are consistent with the goals of the SJRWMD's water supply plan and the Upper St. Johns River Surface Water Improvement and Management (SWIM) Plan to protect or enhance water quality and natural systems.	N/A	NO
Objective 13.1.6: Coordinate with Brevard County School Board. The City shall continue to coordinate with the Brevard County School Board with regard to school site selection and the implementation of school concurrency consistent with the adopted Interlocal Agreement.	N/A	NO
Policy 13.1.6.1: The City and the Brevard County School Board shall discuss and coordinate development plans for expansion of existing schools or development of new education facilities within the City to assure such activities are consistent with growth management directives established within the City's comprehensive plan. Issues shall include the impacts of facilities on adopted LOS standards established for public school facilities, transportation, potable water, wastewater, drainage and solid waste services.	N/A	NO
Policy 13.1.6.2: The City shall provide the Brevard County School Board with information regarding proposed new developments to assist its efforts in planning new schools and to solicit its review comments.	N/A	NO
Policy 13.1.6.3: In cooperation with the Brevard County School Board, Brevard County, and other local jurisdictions the City will implement the Interlocal Agreement which includes procedures for the coordination of land use and school capacity, and the sharing of information, including population and student enrollment projections.	N/A	NO
Objective 13.1.7: St. Johns River Water Management District. The City shall continuously monitor the St. Johns River Water Management District (SJRWMD) Water Supply Plan for revisions	N/A	NO

2020-2030 Comprehensive Plan Intergovernmental Coordination Element	Analysis/Recommendations	State Required Changes
and amendments on an annual basis to determine whether revisions to the City's Water Supply Management Plan are needed.		
Policy 13.1.7.1: The City shall maintain a Water Supply Facilities Work Plan consistent with the SJRWMD's Water Supply Plan.	N/A	NO
Policy 13.1.7.2: Within 18 months of any changes to the above referenced plan by SJRWMD, the City shall evaluate its adopted Water Supply Facilities Work Plan for updates necessary to keep it consistent with the SJRWMD's plan.	N/A	NO
Policy 13.1.7.3: Supply and demand projections will be consistent with the abovementioned plans, assessments and processes	N/A	NO
Policy 13.1.7.4: The City will continue to actively participate in water supply planning work groups and meetings on an as-needed basis	N/A	NO
Policy 13.1.7.5: The City shall participate in the updates to the SJRWMD's water supply assessment and District Water Supply Plan and other water supply development-related initiatives facilitated by the SJRWMD that affect the City,	N/A	NO

XIV: Capital Improvements Element Review

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
GOAL 14.1: Through the use of sound fiscal policies, the City of Cocoa shall provide adequate public facilities to all residents within its jurisdiction in a timely and efficient manner that promotes orderly compact urban growth and discourages urban sprawl.	N/A	NO
Objective 14.1.1: Level of Service Standards. The City shall adopt levels of service (LOS) standards for public facilities and capital improvement projects within its jurisdictional responsibility (Table in Comp Plan)	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
The uniform LOS standards for public schools shall be those established in the Public Schools Facilities Element. Currently, the LOS for the School District is 100%.		
Policy 14.1.1.2: By December 1st of each year the City shall adopt as part of its Capital Improvements Element the Brevard County School District Five Year Work Program approved by the School as part of the School District budget. The City of Cocoa hereby adopts by reference the Five-Year District Facilities Work Program (2018-2019 through 2022-2023) as approved by the School Board on October 23, 2018. Included therein shall be planned facilities and funding sources to ensure the level of service standards will be achieved by the end of the five-year period.	N/A	NO
Objective 14.1.2: Concurrency Management System. The City shall implement the Concurrency Management System (CMS) adopted in the City Code, which is consistent with sections 163.3177 and 163.3180, F.S. to manage the land development process so that public facility needs created by previously issued development orders or future development do not exceed the City's ability to fund and provide needed capital improvements	N/A	NO
Policy 14.1.2.1: The concurrency evaluation system shall measure the potential impact of any development proposal on the established minimum acceptable LOS standards for sanitary sewer, solid waste, stormwater, potable water, parks and recreation and transportation facilities, unless the development is exempt from the review requirements of the CMS	N/A	NO
Policy 14.1.2.2: No development permit or order shall be issued unless adequate public facilities are available to serve the proposed development as determined by the concurrency evaluation in the adopted CMS.	N/A	NO
Policy 14.1.2.3: The City shall require all public and private capital facilities to provide service at the LOS standards adopted in this comprehensive plan for previously vested, existing and future permitted development. These capital facilities shall be provided concurrently with the impacts of development based on the minimum requirements in the City's adopted CMS.	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
Objective 14.1.3: Evaluation of Capital Projects. The City's capital projects shall be evaluated to determine if they meet prioritization criteria and consistency with adopted LOS standards and/or public need. Policy 14.1.3.1: Requests for capital projects shall generally be evaluated on their impact to the City budget based on the following factors: • Meet existing deficiencies; • Provide repair or replacement of existing facilities; • Accommodate desired future growth; and • Consistency with the City's Budget Prioritization list.	N/A	NO
Policy 14.1.3.2: The Finance Director shall determine if the capital project can be funded from existing cash, future revenues or through borrowing. In addition, the finance director shall assign revenue sources to fund the project.	N/A	NO
Policy 14.1.3.3: The Finance Director shall prepare a report evaluating the funding options, the effect of the improvement on future revenues and the effect of the improvement on operation and maintenance costs.	N/A	NO
Policy 14.1.3.4: The City shall adopt the following policy statements as guides for capital programming: A. The City shall make all capital improvements in accordance with an adopted Capital Improvements Program (CIP). B. The City shall develop a multi-year plan for capital improvements and update it annually. C. The City shall enact an annual capital budget based on the multi-year CIP. Future capital expenditures necessitated by changes in population, changes in real estate development or changes in economic base will be calculated and included in capital budget projections. D. The City shall coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
improvement will be projected and included in operating budget forecasts. E. The City shall use intergovernmental assistance to finance only those capital improvements that are consistent with the CIP and city priorities, and whose operating and maintenance costs have been included in operating budget forecast. F. The City shall maintain all its assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs. G. The City shall project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed. H. The City shall identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to Council for approval. I. The City shall determine the least costly financing method for all new projects.		
Policy 14.1.3.5: Capital improvements planning will include evaluations of the costs and benefits of upgrading, expanding or modifying regionally significant public facilities versus the cost of constructing new facilities.	N/A	NO
Policy 14.1.3.6: Projects of the five-year Capital Improvements Schedule shall be prioritized based on the following: CRITERIA FOR PRIORITY RANKING OF CAPITAL IMPROVEMENT PROJECTS: PRIORITY ONE 1) The project addresses a condition dangerous to public health, safety and welfare. 2) The project achieves compliance with a mandate or other legal obligation (contract/development order). 3) The project alleviates an emergency service disruption or deficiency. 4) The project prevents irreparable damage to a critical public facility.	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
PRIORITY TWO 1) The project is identified in the 2016-2021 Strategic Plan and will stimulate economic growth and induces opportunity to attract private capital investment. 2) The project's deferment would result in severe degradation of public facilities and/or reduction in level of service. 3) The project leverages available federal, state or county funding or public-private partnerships (grant awarded or public-private partnership, matching requirement considerations). 4) The project reduces demand on natural resources and/or promotes sustainability. 5) The project increases efficient use of existing facilities. 6) The project reduces future operating and maintenance costs and advances fiscal sustainability. 7) The project provides service to developed areas lacking full service. 8) The project promotes in-fill development. PRIORITY THREE 1) The project rehabilitates or replaces an obsolescent public facility. 2) The project provides a new or expanded level of service to City of Cocoa residents and/or business owners 3) The project leverages available federal, state or county funding (grant opportunities/joint funding). 4) The project enhances natural or cultural resources. 5) The project represents a logical extension of facilities. PRIORITY FOUR 1) The project promotes and enhances the City of Cocoa's image, physically or emotionally. 2) The project enhances and expands recreational or community amenities. 3) The project presents an opportunity to enhance and strengthen community identification within the Space Coast region.		

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
Objective 14.1.4: Public Facility Improvements for New Growth. Public facility improvements that are needed to support new growth will maintain adopted levels of service. Improvements to public facilities that result from the impact of new development will require equitable cost participation by the developer	N/A	NO
Policy 14.1.4.1: All development order applications shall be evaluated as to the impact of the development on capital facilities and the operation and maintenance of those facilities. The evaluation shall include, but not be limited to, the following: A. Expected capital costs, including the installation of required new facilities that are related to the development. B. Expected operation and maintenance costs associated with the new facilities required by the development. C. Anticipated revenues from the development, including impact fees, user fees and future taxes.	Consider adding per section 163.3167.F.S: Allows landowners with a development order approved before the municipality was incorporated to abandon said development order and develop the order's vested density and intensity as long as the vested uses, density, and intensity are consistent with the municipality's comprehensive plan and all existing concurrency obligations in the development order remain in effect.	YES
Policy 14.1.4.2: New development shall be responsible for installing all internal water and sewer systems, traffic circulation systems and internal recreation/open space facilities within the development. In addition, connections of internal systems to the City's designated water and sewer systems and traffic circulation network shall be the financial responsibility of the developer. Nothing herein shall preclude the City from adopting a development agreement for the purposes of entering into a public-private partnership to participate in funding improvements.	N/A	NO
Policy 14.1.4.3: The City will not approve development that requires public facility improvements that exceed the City's ability to provide these in accordance with the adopted LOS standards.	N/A	NO
Policy 14.1.4.4: Service areas designated for public facilities, as defined in the comprehensive plan, will be utilized to guide the availability of public facilities for future development.	N/A	NO
Policy 14.1.4.5: The City, through adoption and implementation of land development regulations, comprehensive plan goals, objectives and policies, impact fees, other impact exactions, implementation of the annual budget and five-year capital	N/A	NO

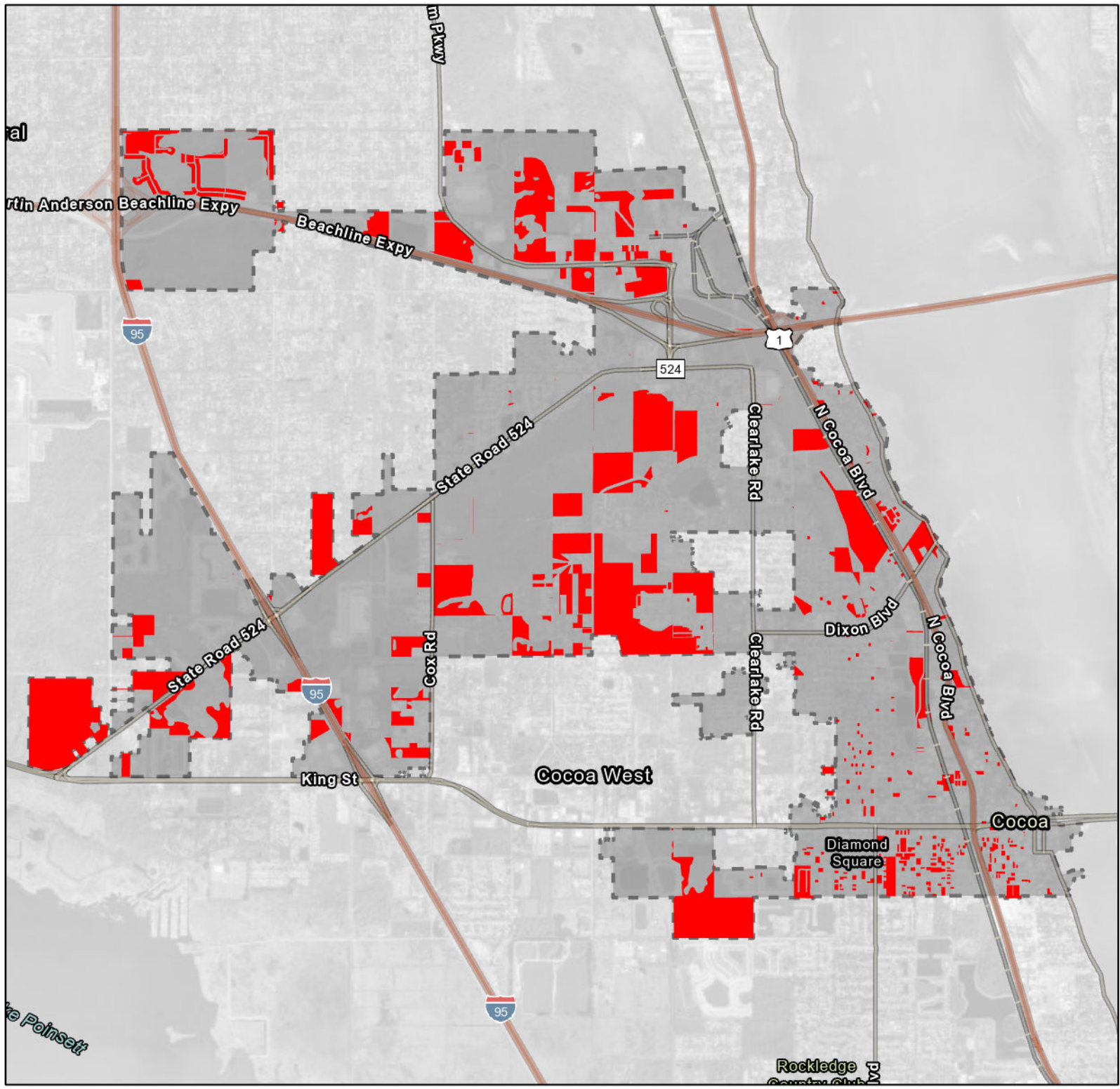
2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
improvements schedule, shall ensure the availability of public facilities and services concurrent with the impacts of development. Development shall not be approved unless the necessary infrastructure items and services are available subsequent to plan adoption		
Policy 14.1.4.6: Public expenditures which fund infrastructure improvements within the Coastal Planning Area shall abide by the limitations expressed in the Coastal Management Element (Objective 9.1.5. and Policies 9.1.5.1-2).	N/A	NO
Objective 14.1.5: Coastal High Hazard Expenditures. Public expenditures for capital improvements in the coastal high hazard area (as hurricane vulnerability area) will be limited to repair and replacement of existing facilities, correcting existing deficiencies and hazards, and improvements to the potable water system unless the improvements are included in the plans of the City's community redevelopment areas.	N/A	NO
Policy 14.1.5.1: The City will comply with appropriate regulatory requirements regarding development in the coastal high hazard area	N/A	NO
Objective 14.1.6: Multi-Jurisdictional Coordination. The City will continue coordination that provides for multi-jurisdictional approaches to the provision of needed public facilities	N/A	NO
Policy 14.1.6.1: The City will appoint representatives to participate in intergovernmental activities pertaining to public facility issues and comprehensive plan implementation in Brevard County.	N/A	NO
Policy 14.1.6.2: The City Manager and the Planning and Zoning Board will work closely to address multi-jurisdictional issues concerning the funding of public services.	N/A	NO
Policy 14.1.6.3: Additional City services to the two county enclaves will be predicated on annexation.	N/A	NO
Policy 14.1.6.4: All capital projects shall be reviewed as to their compatibility and timing in relation to capital projects being implemented or planned by Brevard County, the Florida Department of Transportation, the St. Johns River Water Management District, the Brevard County School Board, the Florida Department of Environmental Protection, and/or any other applicable government agency.	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
Policy 14.1.6.5: Consistent with other applicable elements of this Plan, the City will provide for the provision of potable water, wastewater, surface water management, solid waste services, and other public services where the City has a legal commitment to provide such services.	N/A	NO
Objective 14.1.7: Schedule of Capital Improvements. An annual review of the Capital Improvements Element (CIE) will be included in the City's budget process.	N/A	NO
Policy 14.1.7.1: As part of the annual review of the CIE, the Finance Department shall be responsible for addressing the fiscal impact of capital improvement projects on revenue and expenditures and updating the fiscal assessment section of the CIE.	N/A	NO
Policy 14.1.7.2: The fiscal assessment review and update will be carried out by the Finance Office and will include, at minimum, the following: A. Forecasted summary of revenues and expenditures B. Projected debt service capacity including: 1. Projected revenue bond debt service as a percentage of total debt; 2. Ratio of total debt to total revenue; 3. Projected ad valorem tax base, assessment ratio and millage rate; 4. Projection of operating cost considerations. C. Verify financial feasibility of the CIE	N/A	NO
Policy 14.1.7.3: The City shall adopt a Capital Improvement Program (CIP) as part of the annual budgeting process. The CIP will be derived from and coordinated with the annual review of the Capital Improvements Element	N/A	NO
Policy 14.1.7.4: The City hereby adopts the Five-Year Schedule of Capital Improvements included in this element and shall update the projects annually via resolution to reflect any changes to the CIE and CIP	N/A	NO
Policy 14.1.7.5: The City shall, on an annual basis, amend its CIE to reflect any changes to its water treatment and distribution system needed to maintain the adopted level of service for all residents and customers.	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
Policy 14.1.7.6: The Water and Sewer Enterprise Fund will provide capital improvement revenue and bonding capacity for the expansion of the water and sewer system as identified in the Public Facilities Element and the Capital Improvements Element. The City shall seek supplemental grant funds whenever possible.	N/A	NO
Policy 14.1.7.7: The City shall continue to utilize "user pays" financing strategies in land development regulations including, but not limited to, impact fees, user charges, special assessments and contribution in lieu of payment	N/A	NO
Policy 14.1.7.8: In providing capital improvements, the City shall limit the maximum ratio of outstanding indebtedness to no greater than 15% of the property tax base.	N/A	NO
CAPITAL IMPROVEMENTS ELEMENT IMPLEMENTATION • Five Year Schedule of Capital Improvements • Location of Projects • Programs to Ensure the Implementation of the Capital Improvements Element, Goals, Objectives and Policies. • Monitoring and Evaluation	N/A	NO
PROGRAMS TO ENSURE THE IMPLEMENTATION OF THE CAPITAL IMPROVEMENTS ELEMENT, GOALS, OBJECTIVES AND POLICIES 1) The Capital Improvements Element will be updated annually as part of the City's budget cycle. 2) The Department of Community Development will monitor land use decisions for consistency with the Capital Improvements Element and Future Land Use Element. 3) Maintaining the adopted LOS will function as primary criteria for assessing the impact of new development on public facilities. 4) The Public Works and Engineering Departments will continue to tract facility demand and capacity information as site plans and subdivision plats are approved. 5) Financial operations of the City will include maintaining enterprise and special funds, connection fees, and general fund balance as revenue sources for capital improvement projects	N/A	NO
MONITORING AND EVALUATION The role of monitoring and evaluation is vital to the effectiveness of any planning program and particularly for the Capital Improvements Element. This is largely because the City's revenue and expenditure streams are subject to fluctuations in the market and economy. It is the	N/A	NO

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
behavior of these streams that will be used to predict fiscal trends in order to maintain the City's adopted level of service standards for public facilities. Therefore, the Capital Improvements Element requires a continuous program for monitoring and evaluation, and pursuant to Chapter 163, F.S., this element will be reviewed on an annual basis to ensure that required fiscal resources are available to provide public facilities needed to support adopted LOS standards. The annual review will be the responsibility of the City Council, City Manager, Department(s) of Community Services, Finance, Public Works, and Utilities, and the Planning and Zoning Board. The review may include the following considerations as appropriate: 1) Any corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the element; or the date of construction of any facility enumerated in the element; 2) The Capital Improvement Element's consistency with the other elements and is support of the Future Land Use Element; 3) The City's ability to provide public facilities and services within the urban service area in order to determine any need for boundary modification or adjustment; 4) The priority assignment of existing public facility deficiencies; 5) The City's progress in meeting those needs determined to be existing deficiencies; 6) The criteria used to evaluate capital improvement projects in order to ensure that projects are being ranked in their appropriate order of priority; 7) The City's effectiveness in maintaining the adopted LOS standards;		

2020-2030 Comprehensive Plan Capital Improvements Element	Analysis/Recommendations	State Required Changes
8) The City's effectiveness in reviewing the impacts of plans and programs of state agencies and water management districts that provide public facilities within the county's jurisdiction; 9) The effectiveness of potential impact fees, and mandatory dedications or fees in lieu of, for assessing new development a pro rata share of the improvement costs which they generate; 10) The impacts of special districts and any regional facility and service provision upon the City's ability to maintain its adopted LOS standards; 11) The ratio of outstanding indebtedness to city revenue; 12) Efforts made to secure grants or private funds, whenever available, to finance the provision of capital improvements; 13) The transfer of any unexpended account balances; 14) The criteria used to evaluate proposed plan amendments and requests for new development or redevelopment; and 15) Capital improvements needed for the latter part of the planning period, for inclusion in the 5-Year Schedule of Improvements.		



VACANT LAND MAP
JULY 31, 2025

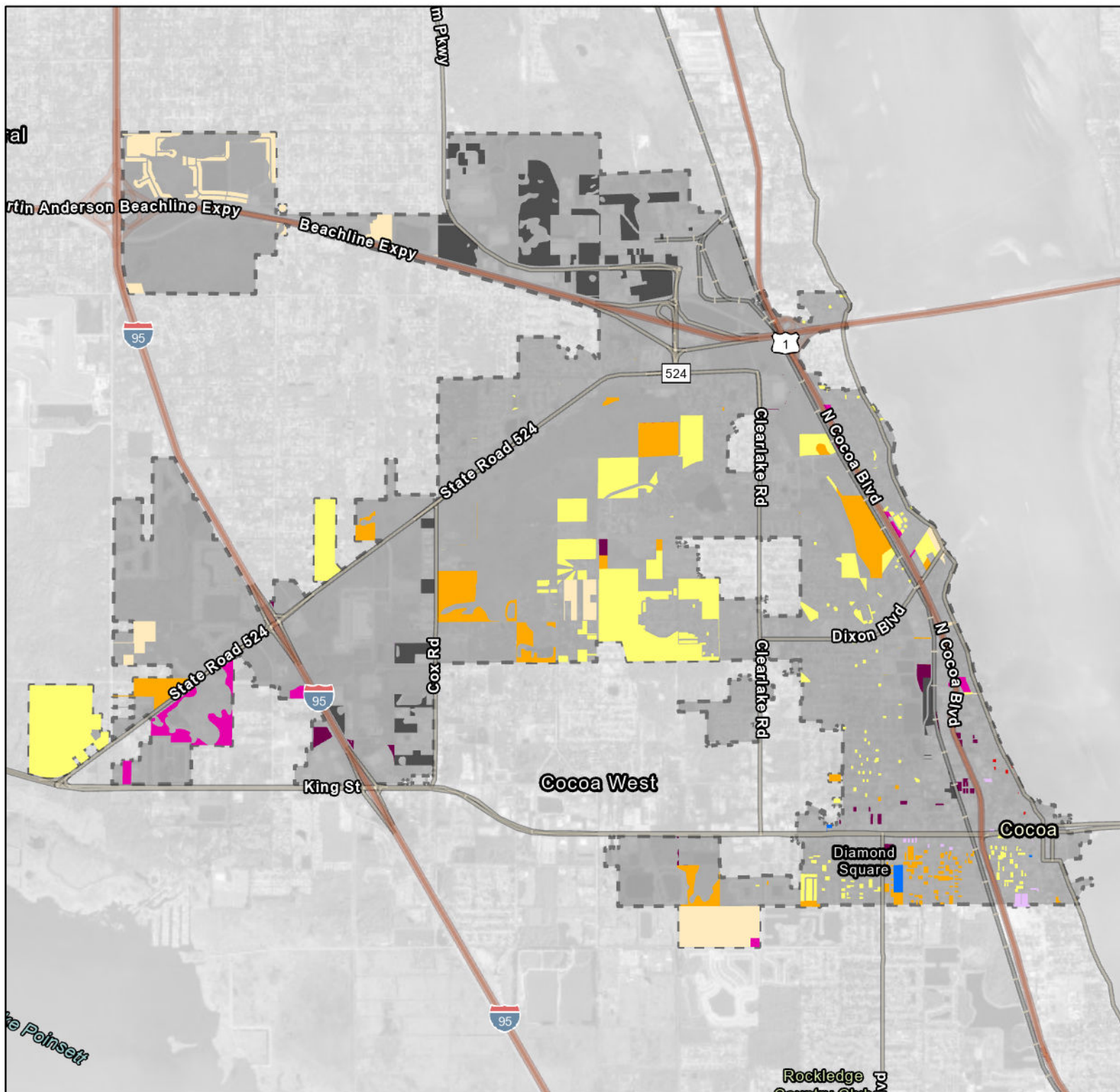
- COCOA VACANT PARCELS
- COCOA CITY BOUNDARY



THIS MAP WAS COMPILED FROM
GEOGRAPHIC INFORMATION SERVICES
AND DOES NOT REFLECT AN ACTUAL
SURVEY. IT IS INTENDED FOR REFERENCE
PURPOSES ONLY. ©2025



Note: Includes lands encumbered by conservation easement that may be undevelopable



VACANT FUTURE LAND USE MAP

JULY 31, 2025

VACANT LANDS MAP

- VERY LOW DENSITY RESIDENTIAL
- LOW DENSITY RESIDENTIAL
- MEDIUM DENSITY RESIDENTIAL
- HIGH DENSITY RESIDENTIAL
- NEIGHBORHOOD COMMERCIAL
- COMMERCIAL
- MIXED USE
- INDUSTRIAL
- INSTITUTIONAL
- REGIONAL ACTIVITY CENTER
- COCOA CITY BOUNDARY



THIS MAP WAS COMPILED FROM GEOGRAPHIC INFORMATION SERVICES AND DOES NOT REFLECT AN ACTUAL SURVEY. IT IS INTENDED FOR REFERENCE PURPOSES ONLY. ©2025



AFFIDAVIT OF PUBLICATION

CITY OF COCOA (TE)
Attn: Accounting Division
City Of Cocoa (Te)
65 Stone St
Cocoa FL 32922-7982

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Florida Today, a daily newspaper published in Brevard County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Brevard County, Florida, or in a newspaper by print in the issues of, on:

06/27/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 06/27/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$231.77
Tax Amount: \$0.00
Payment Cost: \$231.77
Order No: 11437460 # of Copies: 1
Customer No: 1127247
PO #: ORD 05-2025

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

Adm11437460 06/27/2025
CITY OF COCOA
NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN
THAT THE PLANNING & ZONING
BOARD/LOCAL PLANNING
AGENCY
AND THE COCOA CITY COUNCIL
PROPOSE TO CONSIDER THE
FOLLOWING:
ORD 05-2025
AN ORDINANCE OF THE CITY
COUNCIL OF THE CITY OF
COCOA, BREVARD COUNTY,
FLORIDA, ADOPTING AMEND-
MENTS TO THE CITY OF COCOA
COMPREHENSIVE PLAN BASED
ON THE CITY'S EVALUATION
AND APPRAISAL OF THE
COMPREHENSIVE PLAN
PURSUANT TO SECTION 163.291,
FLORIDA STATUTES, PROVID-
ING FOR THE REPEAL OF
PRIOR INCONSISTENT ORDI-
NANCES AND RESOLUTIONS
INCORPORATION INTO THE
COMPREHENSIVE PLAN
LEGAL STATUS OF THE
COMPREHENSIVE PLAN
AMENDMENTS, SEVERABIL-
ITY, AND AN EFFECTIVE DATE.
PLANNING & ZONING BOARD/
LOCAL PLANNING AGENCY
PUBLIC HEARING
WILL BE HELD ON
July 9, 2025
CITY COUNCIL
PUBLIC HEARING WILL BE
HELD ON
August 26, 2025
ALL HEARINGS WILL TAKE
PLACE AT 6:00 P.M. OR SOON
THEREAFTER IN THE
COCOA CITY HALL COUNCIL
CHAMBERS LOCATED AT
65 STONE STREET, COCOA, FL.

General Notice Information:
This is a public meeting. Interested
parties are hereby advised that they
may appear at said meeting and be
heard. The facility wherein this
public meeting will be held is acces-
sible to the physically handicapped.
In accordance with the Americans
With Disabilities Act, persons need-
ing assistance to participate in any
of these proceedings should contact
the City Clerk, Monica Arsenault, at
least 48 hours prior to the meeting
by telephone at (321) 433-8482 or via
email at marcenault@cocoafl.gov.
The City hereby advises the public
that if a person decides to appear
any decision made by the BZA, PZ
Board, PA, or City Council with
respect to any matter considered at
its meeting or hearing, that person
will need a record of the proceed-
ings and, for such purpose, affected
persons may need to assure that a
verbatim record of the proceedings
is made, and such record shall
include the testimony and evidence
upon which the appeal is to be
based. This notice does not consti-
tute consent by the City for the
introduction or admission into
evidence of otherwise inadmissible
or irrelevant evidence, nor does it
constitute challenges, or appeals
otherwise not allowed by law.
The BZA, PZ Board, PA, and City
Council reserve the right to continue
or postpone hearings to a date
certain without re-advertising.
Public Participation Information:
The public may inspect the agenda
items, ordinances, and supporting
documents at the Community
Services Department, between 8:00
a.m. and 5:00 p.m., Monday through
Friday, or by phoning (321) 473-8451,
or on the City's website at the
following link prior to the meeting:
<https://www.cocoafl.gov/291/20336/City-Meetings>
Interested persons may submit their
written comments or questions prior
to the meeting through Email at
cityclerk@cocoafl.gov.
Viewing in Real Time: Interested
persons may view and listen to the
hearings live at the following inter-
net address:
<https://www.cocoafl.gov/291/20336/City-Meetings>
The City is not responsi-
ble for technical difficulties that
may occur while viewing or listen-
ing online.

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-835
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: Approve the Final Assessment Resolution 2025-052 for Fire Protection, for Fiscal Year 2026.

BACKGROUND:

The fire protection assessment is an annual non-ad valorem charge levied on benefited properties to fund a portion of the City of Cocoa's Fire Department operations and capital improvements. It helps ensure that essential fire protection and rescue services are available to all parcels in the City and provides a stable funding source outside ad valorem taxes.

The following timeline highlights significant updates and refinements to the methodology used in implementing the fire protection assessment:

- On **May 9, 2006**, the City Council adopted **Ordinance 20-2006**, establishing a fire protection assessment.
- In **2013**, Stantec (formerly Burton & Associates) conducted a study to update the assessment methodology, reflecting equitable cost apportionment.
- The study was updated in **July 2015** to include a revised methodology and rate structure that excludes emergency medical services (EMS), as required by law.
- The assessment is based on the availability of fire services and protection from structural loss for improved parcels.

The City Council plays a crucial role in reviewing and approving the annual fire protection assessment. As outlined in Ordinance 20-2006 and consistent with Florida law, the Council is responsible for evaluating the proposed rates, considering their fiscal impact, ensuring compliance with legal requirements, and authorizing both the Preliminary and Final Assessment Resolutions. This ensures that the funding mechanism remains transparent, equitable, and sufficient to support the City's fire protection services.

PROPOSED FY2026 FIRE ASSESSMENT RATES

City Council approved the inclusion of a 3% rate increase in the FY2026 budget during the **July 15, 2025, Budget Workshop**, based on recommendations from Stantec and City Staff.

This 3% increase to the Fire Protection Assessment for Fiscal Year 2026 will support

ongoing Fire Department operations and capital improvements. The assessment, adopted under Ordinance 20-2006 and compliant with Florida Statutes, is levied annually on benefited parcels within city limits.

The assessment is projected to generate approximately \$3.98 million in gross revenue, funding about 40% of the Fire Department's FY2026 budget. The current and proposed assessment rates are as follows:

Fiscal Year 2025:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	\$249.97	\$306.12
Non-residential: Response Readiness Availability	Improved Property - Per parcel Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)	All improved and Un-improved non-exempt parcels	\$176.74	\$216.45
Protection from Loss of Structures	Per \$5,000 of structure value, rounded down to the nearest \$5,000. (Structure EBU)	Improved non-exempt parcels	\$11.07	\$13.55

The proposed Fiscal Year 2026 rate is set forth below:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	\$257.47	\$306.12
Non-residential: Response Readiness Availability	Improved Property - Per parcel Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)	All improved and Un-improved non-exempt parcels	\$182.04	\$216.45
Protection from Loss of Structures	Per \$5,000 of structure value, rounded down to the nearest \$5,000. (Structure EBU)	Improved non-exempt parcels	\$11.40	\$13.55

Historical rate adjustments from fiscal years 2017-2025 are shown in the table below:

Fiscal Year	Rate Increase	% of Fire Budget
--------------------	----------------------	-------------------------

	Funded
FY20173%	-
FY20185%	-
FY20193%	43%
FY20203%	42%
FY20213%	44%
FY20223%	43%
FY20233%	39%
FY20243%	37%
FY20253%	~38%
	(estimated budget @ 95%)

This assessment complies with Florida Statutes **§197.3632**, relevant case law, and the City's adopted Ordinance. Required exemptions are applied to:

- Public schools and government-owned parcels
- Water bodies, rights-of-way, buffers
- Wetlands and other exempted lands by law or agreement

EMS-related costs are excluded from this assessment, in accordance with case law prohibiting the inclusion of non-fire rescue services in fire assessments.

NEXT STEPS: September 15, 2025 – Deadline to transmit the final assessment roll to Brevard County for inclusion on the tax bills.

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

The total gross revenue in FY2026 from this proposed fire protection assessment is estimated to be \$3.98 million, which is ~40% of the FY2026 proposed budgeted fire protection services. Fire assessment budgeted at 95%, 3.78 million dollars, which is ~38% of the FY2026 proposed budgeted fire protection services

PREVIOUS ACTION:

At the August 12, 2025, City Council Meeting, the Preliminary Fire Assessment Resolution 2025-047 was approved by the City Council.

RECOMMENDED MOTION:

Approve the Final Assessment Resolution 2025-052 for Fire Protection, for Fiscal Year

2026.

To:	Stockton Whitten, City Manager 85 Stone Street Cocoa, FL 32922	From:	Peter Napoli, Manager 777 S Harbour Island Boulevard Suite 600 Tampa FL 33602
Project/File:	224802518	Date:	July 17, 2025

Reference: City of Cocoa Fiscal Year 2026 Fire Assessment Roll Update**Background**

Stantec Consulting Services Inc. (Stantec) completed a Fire Assessment Study for the City of Cocoa (City) that was implemented in Fiscal Year (FY) 2014. Since 2015, annual updates have been performed for the Fire Assessment program and Non-Ad Valorem Assessment. This Technical Memorandum presents the results of the analysis for the Fire Assessment to be implemented for FY 2026.

Scope

The scope for the FY 2026 Fire Assessment Roll Update included the following:

- 1) Evaluate the need for increased Fire Assessment revenue to support the General Fund Financial Sustainability Analysis, the results of which are being delivered in a separate Report.
- 2) Obtain Brevard County Property Appraiser parcel data to use as the basis of the FY 2026 updated Assessment Roll.
- 3) Prepare an updated Non-Ad Valorem Fire Assessment Roll to include the revenue increase in the assessment to all assessed parcels as indicated in the results section of this memo.

Results

- 1) Based upon the analysis conducted in this year's update, the Fire Assessment rates should increase by 3.00% as shown in the table below. Note that there is no change to the Fire Assessment methodology for FY 2026.

	FY 2025	FY 2026	Increase %
Residential Rate per Dwelling Unit	\$ 249.97	\$ 257.47	3.00%
Tier 1 Rate per Parcel EBU ¹	\$ 176.74	\$ 182.04	3.00%
Tier 2 Rate per Parcel EBU ²	\$ 11.07	\$ 11.40	3.00%

¹ Tier 1 equivalent billing units (EBUs) are equal to 5 acres of property size.

² Tier 2 equivalent billing units (EBUs) are equal to \$5,000 of structure value.

Reference: City of Cocoa Fiscal Year 2026 Fire Assessment Roll Update

The updated Non-Ad Valorem Assessment Roll submitted to the City for review indicates a total billed assessment revenue of \$3.98 million or estimated collected revenue of \$3.78 million at the assumed 95% collection rate for FY 2026. These revenues, in combination with a subsidy from the General Fund for the remaining costs of providing Fire Protection services, will sufficiently fund the Fire Department's projected operations and maintenance costs and capital improvement program. The General Fund Sustainability Analysis performed separately from this project provides for the projected financial dynamics of the General Fund and shows the sustainable 10-year projection with the 3.0% increased Fire Assessment rate adjustments included therein.

The City's projected Fire Assessment revenue must provide sufficient funding for the annual debt service requirements of the Series 2016 Fire Assessment Bonds (Fire Stations) and the Series 2014 Note (Fire Apparatus). This year's analysis confirms the City's projected Fire Assessment revenues will maintain the City's policy, requiring revenues at least 1.25 times greater than the annual debt service requirements, and ensure the adequate funding of the debt service requirements for the debt service amount due in FY 2026.

A Fire Assessment Roll is being delivered separately to reflect all current assessable parcels. Any parcels that are receiving the Fire Assessment for the first time are required to be noticed via first class mail and a list of those parcels have been provided to the City. A separate roll is delivered for use by the Brevard County Property Appraiser and Tax Collector for TRIM purposes. Upon review and any revisions, the final roll will be delivered for the FY 2026 tax bills.

If you have any questions or would like to discuss this Technical Memorandum, please do not hesitate to call me at (904) 671-0117.

Respectfully yours,

STANTEC CONSULTING SERVICES INC.

Peter Napoli

Senior Manager

Mobile: 904-671-0117

Peter.napoli@stantec.com

stantec.com

AFFIDAVIT OF PUBLICATION

Monica Arsenault
Accounts Payable
City Of Cocoa (Te)
65 Stone St
Cocoa FL 32922-7982

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Florida Today, a daily newspaper published in Brevard County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of , was published on the publicly accessible website of Brevard County, Florida, or in a newspaper by print in the issues of, on:

08/06/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/06/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$747.20	
Tax Amount:	\$0.00	
Payment Cost:	\$747.20	
Order No:	11533962	# of Copies:
Customer No:	1127407	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF HEARING TO ADOPT NON-AD VALOREM FIRE PROTECTION ASSESSMENT RATES

Notice is hereby given that the City Council of the City of Cocoa, Florida, will conduct a public hearing to consider adopting updated Fire Protection Assessment non-ad valorem assessment rates to continue funding the provision of Fire Protection Services to properties within the City pursuant to Ordinance 20-2006 previously adopted by the City Council in 2006. The proposed updated rates will not exceed the maximum rate per EBU previously adopted by the City Council. The City Council may continue hearings on the matter and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. The decision on whether to impose the assessment will be made either at this public hearing at the time and date listed below or at a continuance of the public hearing to be held, if necessary. Note: The proposed assessment, if adopted, will replace the current Fire Protection Assessment and will not be in addition to the current Fire Protection Assessment. Additionally, the City's Fire Protection Assessment was previously validated and held to be lawful by the Circuit Court of the Eighteenth Judicial Circuit, Florida, in Case No. 05-2016-CA-025719.

The public hearing will be held on August 26, 2025, at 6:00 PM or soon thereafter, at the Council Chambers, 65 Stone St., Cocoa, FL 32922, for the purpose of considering approval of the Final Assessment Resolution and receiving public comment on the proposed assessment. All affected property owners have a right to attend and speak at the hearing and to file written objections and/or comments with the City Council within 20 days of this notice. If a person decides to appeal any decision made by the City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's Office at (321) 433-8488 at least two days prior to the date of the hearing.

The non-ad valorem assessment will fund a portion of the cost of the provision of essential services relating to fire protection service within the City. A more specific description of the services is set forth in the Preliminary and Final Assessment Resolutions being considered for adoption by the City Council pursuant to Ordinance 20-2006. Copies of the above-referenced Ordinance, Resolutions, and the non-ad valorem assessment roll are on file with and may be viewed during normal business hours at the Office of the City Manager or at the Office of the City Clerk, both located at 65 Stone Street, Cocoa, FL 32922.

Upon authorization of the non-ad valorem Fire Protection Assessment for fiscal year 2025/2026 and thereafter, the fire protection non-ad valorem assessment will be billed by and collected by the Brevard County Tax Collector on the ad valorem tax bill to be mailed in November. In accordance with the tax bill collection method authorized by Section 197.3632, Florida Statutes, failure to pay this or any non-ad valorem assessment will cause a tax certificate to be issued against the property which may result in a loss of title to real property that is subject to the non-ad valorem assessment.

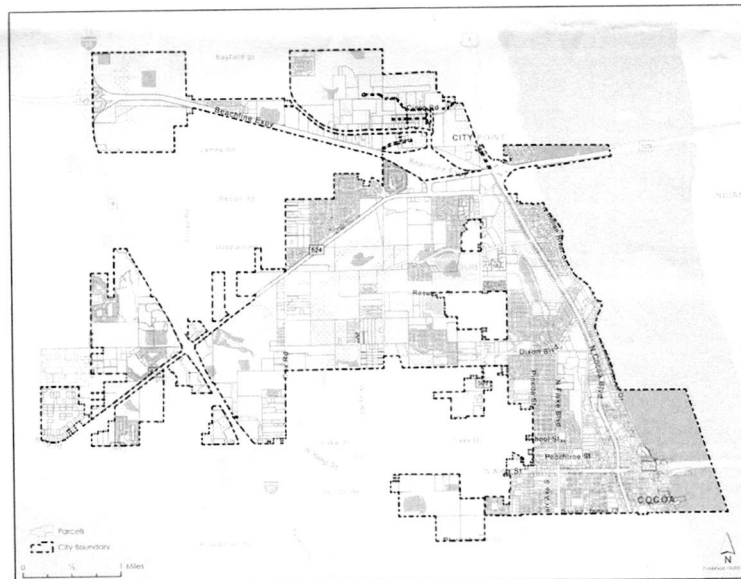
For the purpose of this non-ad valorem assessment, benefited parcels are all parcels within the City limits of the City of Cocoa except for Brevard County public schools, governmental parcels, rivers, lakes, rights-of-way/buffers and other properties exempted by law, agreement, or other lawful action of the City Council. In addition, parcels, or portions thereof, that are jurisdictional wetlands are exempt from the assessment. For the purposes of this assessment, the assessment for benefited parcels shall be determined based upon the availability of fire/rescue service to all parcels and the protection from loss of structures on improved parcels and the rate schedule is as follows:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU (1)	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	\$257.47	\$306.12
Non-residential:				
Response Readiness Availability	- Improved Property - Per parcel - Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)	All improved and un-improved non-exempt parcels	\$182.04	\$216.45
Protection from Loss of Structures	Per \$5,000 of structure value, rounded down to nearest \$5,000. (Structure EBU)	Improved non-exempt parcels	\$11.40	\$13.55

(1) Parcel EBU is the Tier 1 equivalent benefit unit representing a parcel for improved parcels and a parcel equivalent (EBU) for un-improved parcels. Un-improved parcel EBUs are determined by rounding down the acreage of the parcel to the nearest 5 acres and dividing by 5 acres to determine the number of EBUs for the parcel.

In addition, annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) to provide fire/rescue services at appropriate levels of service including, but not limited to, providing continued availability of fire insurance at favorable rates, protection from loss of property due to fire, and preservation of property values by virtue of the availability of fire/rescue services provided by the City of Cocoa. The total amount of revenue to be collected by the City of Cocoa in FY 2025/2026 under the non-ad valorem assessment program is estimated to be approximately \$3.78 million.

If you have any questions, please contact Lora Howell, Deputy Finance Director, at (321) 433-8611, Monday through Friday between 8:00 a.m. and 5:00 p.m.



CITY COUNCIL
CITY OF COCOA, FLORIDA

FT-42309772

AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF BREVARD

BEFORE ME, the undersigned authority, personally appeared Rebecca J. Bowman, City of Cocoa Finance Director, whose business address is 65 Stone Street, Cocoa, Florida after being duly sworn, deposes and say:

I, Rebecca J. Bowman, have been designated by the City Manager of Cocoa, Florida, to mail the notices required by Section 2.05 of Resolution No. 2025-047, adopted by the City Council of Cocoa, Florida on August 12, 2025 (the "Preliminary Assessment Resolution"). On or before August 6, 2025, I mailed or directed the mailing of Three hundred ninety-five notices in accordance with Section 2.05 of the Preliminary Assessment Resolution by first class mail, to each owner of property within the City of Cocoa Fire Assessment Area who was required to receive such notice in conformance with the requirements of Ordinance No. 20-2006, enacted by the City Council of Cocoa, Florida, at the address shown on the real property assessment tax roll maintained by the Brevard County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.


Rebecca J. Bowman,
Finance Director
City of Cocoa

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by Rebecca J. Bowman, Finance Director of the City of Cocoa, Florida who is ☒ personally known to me or _____ who has produced _____ as identification and did take an oath.



Notary Signature and Stamp



MONICA R ARSENAULT
Commission # HH 498592
Expires June 16, 2028

CITY OF COCOA, FLORIDA

**FIRE PROTECTON ASSESSMENT
FINAL ASSESSMENT RESOLUTION**

RESOLUTION NO. 2025-052

ADOPTED AUGUST 26, 2025

TABLE OF CONTENTS

PAGE

ARTICLE I INTRODUCTION

SECTION 1.01.	AUTHORITY	1
SECTION 1.02.	DEFINITIONS	1
SECTION 1.03.	INTERPRETATION.....	3
SECTION 1.04.	FINDINGS	4

ARTICLE II NOTICE AND PUBLIC HEARING

SECTION 2.01.	ESTIMATED FIRE PROTECTION ASSESSED COST	16
SECTION 2.01.	ASSESSMENT ROLL.....	17
SECTION 2.03.	PUBLIC HEARING	17
SECTION 2.04.	NOTICE BY PUBLICATION.....	18
SECTION 2.05.	NOTICE BY MAIL	18

ARTICLE III ASSESSMENTS

SECTION 3.01.	ASSESSMENTS TO BE IMPOSED THROUGHOUT CITY	18
SECTION 3.02.	IMPOSITION OF ASSESSMENTS	19
SECTION 3.03.	APPORTIONMENT	19
SECTION 3.04.	APPLICATION OF ASSESSMENT PROCEEDS.....	20
SECTION 3.05.	COLLECTION OF ASSESSMENTS	21
SECTION 3.06.	EXEMPTION	21

ARTICLE IV GENERAL PROVISIONS

SECTION 4.01.	CONFLICTS.....	23
SECTION 4.02.	SEVERABILITY.....	23
SECTION 4.03.	EFFECTIVE DATE	24

APPENDIX A	FORM OF PUBLISHED NOTICE
APPENDIX B	FORM OF MAILED NOTICE

RESOLUTION No. 2025-052

A RESOLUTION OF THE CITY COUNCIL OF COCOA, FLORIDA, PROVIDING FOR THE ADOPTION OF THE FINAL ASSESSMENT RATE AND FINAL ASSESSMENT ROLL RELATING TO THE DELIVERY AND FUNDING OF FIRE PROTECTION SERVICES AND FACILITIES WITHIN THE CITY; PROVIDING FOR THE IMPOSITION OF NON-AD VALOREM SPECIAL ASSESSMENTS PURSUANT TO ORDINANCE 20-2006 WITHIN THE ENTIRE AREA OF THE CITY TO FUND FIRE PROTECTION SERVICES AND FACILITIES; ESTABLISHING FIRE ASSESSMENT RATES FOR CITY FISCAL YEAR 2025/2026; ESTIMATING THE FIRE PROTECTION COSTS TO BE RECOVERED THROUGH SUCH ASSESSMENTS; RESTATING THE MAXIMUM ASSESSMENT RATE AND METHOD OF APPORTIONING THE BENEFITS AND COSTS OF FIRE PROTECTION SERVICES AND FACILITIES AMONG AFFECTED REAL PROPERTY PREVIOUSLY ADOPTED BY THE CITY COUNCIL BY RESOLUTION 2015-057; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AS FOLLOWS:

ARTICLE I

INTRODUCTION

SECTION 1.01. AUTHORITY. This Resolution of the City of Cocoa, Florida is adopted pursuant to City Ordinance No. 20-2006, Sections 166.021, 166.041 and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 1.02. DEFINITIONS. This Resolution constitutes the Final Rate Resolution as defined in the Assessment Ordinance. All capitalized words and terms not otherwise defined herein shall have the meaning set forth in the Assessment Ordinance.

As used in this Resolution, the following terms shall have the following meanings, unless the context hereof otherwise requires.

“Assessed Property” means all Parcels of land included on the Assessment Roll that receive a special benefit from the delivery of the fire protection services, programs or facilities identified or contemplated in this Resolution and included in the Assessment Roll.

“Assessment Study” means the City of Cocoa FY 2016 Fire Protection Assessment Study, dated August 5, 2015, as updated by the FY 2017 Fire Protection Assessment Study, dated July 25, 2016, prepared by Burton & Associates, as updated by the Technical Memorandums prepared by Stantec, dated August 4, 2017, August 9, 2018, August 6, 2019, August 18, 2020, July 27, 2021, July 26, 2022, July 12, 2023, July 11, 2024 and July 17, 2025 as may be further amended in writing.

“Assessment Ordinance” means City Ordinance No. 20-2006, as may be amended from time to time, or its successor in function.

“City” means the City of Cocoa, Florida.

“City Clerk” means the clerk of the City Council.

“City Manager” means the chief administrative officer of the City, designated by the City Council to be responsible for coordinating Fire Protection Assessments or such person’s designee.

“City Council” means the governing body of the City of Cocoa, Florida.

“Fiscal Year” means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the City.

“Tax Parcel” or “Parcel” means a parcel of property to which the Brevard County Property Appraiser has assigned a distinct ad valorem property tax identification number.

“Tax Roll” means the real property ad valorem tax roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

“Uniform Assessment Collection Act” means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.03. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms “hereof,” “hereby,” “herein,” “hereto,” “hereunder” and similar terms refer to this Resolution; and the term “hereafter” means after, and the term “heretofore” means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

SECTION 1.04. FINDINGS. In addition, and supplemental to the findings adopted by the City Council in Ordinance No. 20-2006, it is hereby ascertained, determined and declared as follows:

(A) The constant preparedness to provide fire protection services, facilities and programs possesses a logical relationship to the use and enjoyment of real property by:

- (1) preserving and/or enhancing property values, marketability and ability to develop for all parcels;
- (2) protecting the value of the improvements and structures through the continual availability of fire control and provision of fire protection and associated rescue services;
- (3) protecting the life and safety of intended occupants in the use and enjoyment of real property;
- (4) lowering the cost of fire insurance by the presence of a professional and comprehensive fire protection and associated rescue program within the City;
- (5) providing protection for uninsured or underinsured property and property owners; and
- (6) containing the spread of fire incidents, sometimes occurring on unimproved property, with the potential to spread and endanger the value, structures and occupants of nearby property, thereby limiting liability.

(B) The City Council has carefully considered the Assessment Study which describes an apportionment methodology based upon the benefit conveyed by readiness-to-serve availability of fire protection service provided by the City to all parcels (improved and unimproved), and an additional benefit that this availability of service provides to improved property by the protection from the loss of the structures on

improved parcels through the ability to obtain insurance at attractive rates and the ability of the City to respond to and suppress a fire, and has considered the recent decision of the Florida Supreme Court, Morris v. City of Cape Coral, 163 So. 3d 1174 (Fla. 2015), which upheld a similar methodological approach recommended by Burton & Associates that apportioned costs based on the general availability of fire protection services to all property owners in tier 1, and in tier 2, provided the additional benefit to improved property owners of protecting structures from damage.

(C) Readiness to serve apportionment is based upon the premise that real property receives a substantial benefit from the mere presence and availability of on-call fire protection services and facilities. Such benefit is independent of, and enjoyed even in the absence of, a call or need for actual service. A given Tax Parcel is benefited over time by that availability alone, even when that Tax Parcel does not generate a call for service, through increased value and marketability, development potential, heightened use and enjoyment of the property, and reduced insurance premiums.

(D) The City expends substantial and measurable resources each year in maintaining a constant state of availability, readiness and preparedness which is the primary function of the Fire Department. Preparedness costs are generally those incurred in providing the personnel, operations and facilities necessary for continual, around-the-clock readiness to serve fire protection. Aside from annual inflationary adjustments and atypical expenditures necessitated in a given budget cycle, such costs remain relatively

static and unchanged from year to year and are therefore predictable with accuracy across consecutive budget cycles. Preparedness costs are not determined by the nature of an actual fire event or the whether a Tax Parcel is improved or un-improved and are incurred even when the department remains on standby.

(E) Preparedness costs associated with readiness to serve will be incurred without regard to the nature, extent or duration of actual deployments, or the improved or un-improved status of an individual Tax Parcel, and logically apply to every Tax Parcel (or parcel equivalent for un-improved parcels) of real property in the City. However, in the City's current fire assessment rate structure, residential properties are assessed an equal amount per dwelling unit and it was determined to maintain that same feature in the proposed assessment rate structure. Therefore, it was determined that residential dwelling units share in the preparedness costs equally per dwelling unit. Un-improved parcels are converted to parcel equivalents, or parcel equivalent benefit units (parcel EBUs) by dividing the subject parcel's acreage by the average size of improved parcels of the same property class. Preparedness costs are logically related to the number of Tax Parcels/Dwelling Units/parcel EBUs) which, in the aggregate, define the geography of the City and establish the basic service area within which the City must ensure preparedness and readiness to serve. Such preparedness costs are equitably and reasonably shared by all Tax Parcels/Dwelling Units /parcel EBUs on an equal basis since each Tax

Parcel/Dwelling Unit /parcel EBU benefits in a substantially similar degree from the readiness to serve aspect of such costs.

(F) All Tax Parcels/Dwelling Units/parcel EBUs within the City receive a substantially similar special benefit from the availability of fire protection services and facilities provided by the City, because the fire protection resources are maintained throughout the City at the same state of response readiness and availability to all Tax Parcels/Dwelling Units/parcel EBUs.

(G) The City maintains its fire protection resources at a level that provides a response readiness condition to respond to calls for service throughout the City at relatively equal levels of service. When needed, responses are made to calls for service without discrimination as to the property type, location within the City, or any other factors specific to the property requiring the service.

(H) Therefore, all properties, improved and unimproved, receive a special benefit from the very availability of the City's fire protection services and facilities, and improved Tax Parcels also receive an additional special benefit in the protection from the loss of structures on the property afforded by 1) the ability to obtain fire insurance at attractive rates, and 2) the availability of the fire protection services provided by the City to actually suppress a fire and protect the structure(s) on the property from damage and/or loss. The special benefits provided to all Tax Parcels/Dwelling Units/parcel EBUs,

improved and unimproved, by the availability of fire protection services and facilities provided by the City include but are not limited to:

- (1) Availability of immediate response to fire,
- (2) First responder medical aid to protect the life and safety of occupants,
- (3) Containment of liability for emergency incidents on the subject Tax Parcels and the spread of fires to other property,
- (4) Enhanced property value, and
- (5) Enhanced marketability of and/or ability to develop property.

(I) In addition to the above special benefits that are conferred upon all Tax Parcels/Dwelling Units/parcel EBU's in the City, additional benefits are conferred upon improved Tax Parcels including protection from the loss of structures on the property due to fire by virtue of:

- (1) The ability to obtain fire insurance and to obtain that insurance at attractive rates because of the availability of fire protection service, and
- (2) Protection of loss of structures provided by the availability of fire suppression service provided by the City.

(J) Accordingly, the apportionment methodology described in the Assessment Study recognizes two tiers of benefit: Tier 1, the simple availability of fire protection service which is available equally without discrimination to all Tax Parcels/Dwelling

Units/parcel EBU's of all types within the City by virtue of the continued state of readiness to provide fire protection service that is maintained by the City, and Tier 2, the protection from the loss of structures on the property provided by the availability of fire protection service by the ability to obtain fire insurance, and the continued state of readiness maintained by the City so that when actual calls for service are received the City can provide fire suppression service to protect property owners from the loss of structures on their property. As with the Tier 1 readiness costs, the Tier 2 costs for the structure value on all improved residential parcels is allocated equally per dwelling unit to all dwelling units on those parcels; thus, the combined Tier 1 costs per dwelling unit plus the Tier 2 costs per dwelling unit result in a uniform, equal assessment rate per dwelling unit for all dwelling units on improved residential parcels.

(K) The fixed, non-discretionary costs of the Fire Department comprising Tier 1 are generally the personnel costs that must be incurred independent of the number of calls for service (which are total personnel costs less the portion of personnel costs involved in actually responding to calls for service) plus lease payments and capital expenses. The Assessment Study has determined that such Tier 1 costs represent approximately 60% of total fire protection costs.

(L) Tier 2 costs associated with protection from loss of structures on property include all other costs that are not included in Tier 1. Such Tier 2 costs include the portion of personnel costs involved in actually responding to calls for service, plus other costs

that are incurred relative to variable drivers such as fuel, equipment maintenance, and other operating costs. The Assessment Study has determined that such Tier 2 costs represent approximately 40% of total fire protection costs.

(M) Improved properties benefit from the protection from loss of the structures on the Tax Parcels. The protection from the loss of the structures due to fire is best represented by the protection from the loss of the investment in the structure(s) or the avoidance of the cost of replacing the structure(s) on the property. This protection from loss is conferred on such Tax Parcels by the availability of the fire protection services provided by the City either through the ability to obtain fire insurance or by the ability of the City to provide actual fire suppression services, whether or not a request for service is ever received.

(N) The actual investment or replacement cost of the structure(s) on the Tax Parcels in the City is not readily available and would require inordinate resources to determine and maintain over time. However, the structure values on tax parcels analyzed annually pursuant to state law and kept in the County Property Appraiser's database are readily available and are the best data reasonably available as a surrogate representation of the relative investment or replacement cost of structures on each Tax Parcel in the City as compared to the investment or replacement cost of structures on all Tax Parcels in the City. Therefore, it is appropriate to apportion the costs associated with

Tier 2 based upon the relative value of structures on improved Tax Parcels as contained in the Property Appraiser's database.

(O) Apportionment associated with Tier 2 based upon structure value inherently addresses the higher and proportionate benefit accruing to properties facing potentially greater financial loss in the event of fire incident and is a direct and logical means to allocate the costs and benefits of fire protection services and facilities associated with Tier 2.

(P) Besides cost and efficiency advantages associated with relying upon a publicly maintained database for apportionment metrics, a methodology utilizing structure value is advantageous because it is uniform across all Tax Parcels in its application of value as a proxy for measuring and allocating the relative benefit conveyed to each improved Tax Parcel. Tax Parcels with similar structure value are assessed with proportionate fairness, and the methodology provides an internal system of controls which is self-correcting in that valuation may change over time according to improvements, redevelopment and other factors and such changes in value will be addressed automatically each subsequent year in accordance with the latest structure value determined by the Property Appraiser. In Morris v. City of Cape Coral, 163 So. 3d 1174, 1179 (Fla. 2015), the Florida Supreme Court found that the "use of property appraiser's structure value is reasonable because the property appraiser is statutorily required to use replacement cost to determine this value."

(Q) Utilizing improvement value as one factor among several considered in a given methodology is fair, reasonable and equitable since the resulting assessments form a logical valuation base against which the special benefits and costs may be multiplied or determined.

(R) In the City's current fire assessment rate structure, residential properties are assessed an equal amount per dwelling unit. It was determined to maintain that same feature in the proposed assessment rate structure. Therefore, the assessment rate per residential dwelling unit was calculated as the sum of the Tier 1 costs for all improved residential parcels plus the Tier 2 costs for all residential parcels divided by the total number of dwelling units on all improved residential parcels to derive the average assessment per dwelling unit.

(S) The two-tiered apportionment methodology relies upon the property database maintained by the Property Appraiser in the normal course of performing his or her constitutional responsibilities. The database indicates the number of Tax Parcels within the City, each Tax Parcel's status as improved or unimproved, and the structure or improvement value associated with each. The number of Tax Parcels and structure value are updated by the Property Appraiser as properties within the City develop or combine, split or subdivide. Therefore, the fire assessments will be essentially self-correcting as the assessment roll is updated each year and unimproved Tax Parcels upon which structures have been constructed are reclassified as improved Tax Parcels and their

assessments are adjusted accordingly. Furthermore, this database can be accessed from year to year without extraordinary effort or cost to the City and provides a stable, reliable, reasonably accurate and cost-effective basis for annual administration and updating of the assessment program.

(T) Use of such publicly maintained data avoids duplication of efforts and the ongoing expenses associated with the City developing and maintaining apportionment metrics on its own, thereby resulting in cost-efficient administration and use of public resources. The City avoids expending substantial resources in determining the factors upon which the methodology is based and administered over time because it relies upon the database developed, compiled and maintained by the Property Appraiser each year during the course of performing his or her constitutional responsibilities, at no additional cost to the Property Appraiser or the taxpayers of the City.

(U) Furthermore, if the owner of Assessed Property owner felt in any given year that the benefit to their Tax Parcel was inequitable, there is an appeal process already in place and administered by the countywide value adjustment board by which to seek remedy. If the value adjustment board or Property Appraiser, through existing statutory procedures, reduces the structure valuation associated with a given Tax Parcel, the fire assessment would likewise be reduced, automatically, as the annual assessment roll is updated with no further effort required by the property owner - an additional example of the self-correcting, equitable and cost-efficient nature of the methodology.

Additionally, the City has also established an administrative appeal process to hear inequitable claims made by an owner of vacant Assessed Property pursuant to Resolution No. 2013-143.

(V) The City is not required to fully fund any given essential service or improvement cost through a special assessment. So long as the application of funds is for a public purpose and funds are legally available, the City may determine to fund all or a portion of an essential service or improvement, such as fire protection services and facilities, with general fund or other legally available revenues. The determination as to whether to contribute such other legally available revenues, and how much to contribute, lies solely in the discretion of the City Council.

(W) Stated in the alternative, there is no requirement that the City impose an assessment for the maximum amount of the budget which can be funded by special assessments. The City Council may annually determine as a matter of public policy and tax equity to impose Fire Protection Assessments at a rate less than necessary to fund all or any specific portion of the Fire Protection Assessed Costs. Costs incurred in providing fire protection services and facilities not otherwise funded through Fire Service Assessments may be paid with general fund or other legally available revenues. Such legally available revenues as a matter of policy may be applied exclusively to any tier or class of budget allocation or expense otherwise funded by a special assessment, in part to one tier or class of any budget allocation or expense, or in any combination thereof, and maintain the

validity of the apportionment. The flexibility is implemented through a policy and legislative determination employed through careful adherence to case law, statutory law, and the State Constitution, as well as the exercise of annual budget responsibility, discretion and equity vested in the City Council. However, in no event shall any annual rate of Fire Protection Assessment exceed the maximum assessment rate previously noticed to the affected land owners without further notice and public hearing pursuant to the Assessment Ordinance.

(X) The findings and legislative determinations contained herein are premised upon information, input, analysis and review from City staff, officials and experts, and public comment, as well as careful consideration by the City Council. A combination of the foregoing yields a reasoned apportionment methodology premised upon the two distinct tiers or classes of apportionment allocation described herein. The two tiers, when used together, provide a legal, flexible and equitable means for the City to fairly and reasonably allocate assessable benefits and costs among Assessed Property in the City.

(Y) The apportionment among Tax Parcels of a portion of the City's annual budget for fire protection services, facilities and programs necessary for providing the continual readiness to provide fire protection is hereby determined to be a fair and reasonable means to annually allocate and share the benefits and costs associated therewith.

(Z) The benefits derived from the continual readiness to provide fire protection services, facilities and programs as to each Tax Parcel subject to the Fire Service Assessments

equal or exceed the amount of the special assessments levied and imposed hereunder. The Assessment for any Tax Parcel within the City in employing such an approach also does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel so assessed within the City.

(AA) The City Council hereby finds and determines that the Fire Protection Assessments to be imposed in accordance with this Resolution provide a proper and equitable method of funding fire protection services and facilities by fairly and reasonably allocating a portion of the costs associated therewith among specially benefited property.

(BB) The City Council also recognizes and finds that the City of Cocoa's fire assessment was recently validated on August 18, 2016 by the Circuit Court of the Eighteenth Judicial Circuit in and for Brevard County, Florida in case No. 05-2016-CA-025719 for purposes of securing funding for the construction of three new fire stations, and the City Council continues to rely on said validation for purposes of levying the Fire Protection Assessments to be imposed in accordance with this Resolution.

ARTICLE II

NOTICE AND PUBLIC HEARING

SECTION 2.01. ESTIMATED FIRE PROTECTION ASSESSED COST.

(A) The estimated Fire Protection Assessed Cost to be recovered through Fire Protection Assessments for the Fiscal Year commencing October 1, 2025, is approximately

\$3.78 million. The Fire Protection Assessed Cost will be funded through the imposition of Fire Protection Assessments, as provided herein.

SECTION 2.02. ASSESSMENT ROLL. The Preliminary Assessment Roll, which was approved by Resolution No. 2024-047, and which is currently on file with the City Clerk and incorporated herein by this reference, is hereby approved, as may have been expressly directed by the City Council to be modified during the hearing at which this Resolution was adopted by the City Council. The Assessment Roll shall include all Tax Parcels within the City which are not otherwise exempted from payment of the Fire Protection Assessments hereunder.

ARTICLE III

ASSESSMENTS

SECTION 3.01. FIRE PROTECTION ASSESSMENTS TO BE IMPOSED THROUGHOUT CITY. Fire Protection Assessments are to be imposed throughout the entire area contained within the boundaries of the City in accordance with the Assessment Ordinance and the Final Assessment Resolution.

SECTION 3.02. IMPOSITION OF ASSESSMENTS. Fire Protection Assessments shall be imposed against property located within the City, the annual amount of which shall be computed for each Tax Parcel in accordance with this Article III. When imposed, the Fire Service Assessment for each Fiscal Year shall constitute a lien upon Assessed Property equal in rank and dignity with the liens of all state, county,

district or municipal taxes and other non-ad valorem assessments until paid, as provided in the Assessment Ordinance and in accordance with Florida law.

SECTION 3.03. APPORTIONMENT.

(A) The Assessment Study is hereby ratified and incorporated herein in its entirety. The apportionment method set forth therein is hereby ratified as the apportionment method for the Fire Protection Assessments authorized by this Resolution. The Final Assessment Rates for Fiscal Year 2025/2026, which are set forth in the following rate schedule, are hereby levied and imposed on all Tax Parcels described in the Assessment Role as follows:

(B)

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	\$257.47	\$306.12
Non-residential:				
Response Readiness Availability	- Improved Property - Per parcel - Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)*	All improved and un-improved non-exempt parcels	\$182.04	\$216.45
Protection from Loss of Structures	Per \$5,000 of structure value (Structure EBU) rounded down to the nearest \$5,000.	Improved non-exempt parcels	\$11.40	\$13.55

* The minimum size per parcel equivalent was determined to be 5 acres based upon an evaluation of the range of size of developed parcels. Thus, it was determined that un-improved properties will be converted to EBU by rounding down the acreage of the parcel to the nearest 5 acres and dividing by 5 acres/EBU to determine the number of EBUs for the parcel.

(B) The Maximum Assessment Rate for the residential and non-residential assessment set forth in the rate schedule were previously approved by the City Council by Resolution No. 2015-057 and are hereby being restated and shall continue to be the

maximum rate for this next and all subsequent City fiscal years until otherwise modified by the City Council.

(C) Based upon the projections concerning net revenue requirements set forth in the Assessment Study, the Assessment Roll for subsequent Fiscal Years may reflect increases in the assessment rates up to and including the maximum rates presented in the rate schedule in Section 3.03.(A).

(D) The amount of the annual Fire Protection Assessment imposed against Assessed Property may include a pro rata share of the costs and expenses associated with collection and administration of the Fire Protection Assessments each year.

(E) It is hereby ascertained, determined, and declared that the method of determining the Fire Protection Assessments as set forth in this Final Assessment Resolution is a fair and reasonable method of apportioning the Fire Protection Assessed Cost among Assessed Property.

SECTION 3.04. APPLICATION OF ASSESSMENT PROCEEDS. Proceeds derived by the City from the Fire Protection Assessments shall be utilized for the provision of fire protection services and facilities. In the event there is any fund balance remaining at the end of the 2025-2026 Fiscal Year, such balance shall be carried forward and thereafter used only to fund fire protection related services, facilities, improvements and programs.

SECTION 3.05. COLLECTION OF ASSESSMENTS. Fire Protection Assessments for the 2025-2026 Fiscal Year shall be collected pursuant to the direct billing method provided for in the Assessment Ordinance, and each year thereafter pursuant to the Uniform Assessment Collection Act as provided for in the Assessment Ordinance, unless otherwise determined by the City Council.

SECTION 3.06. EXEMPTION.

(A) Tax Parcels assigned the following Florida Department of Revenue property use codes (DOR codes) by the Property Appraiser are not subject to the Fire Protection Assessment contemplated hereunder; provided, however, that the costs associated with the exemption of such Tax Parcels shall be funded through other legally available revenues of the City and not through Fire Protection Assessments imposed hereunder.

DOR Code	DOR Description	Parcel Count
465	CONDOMINIUM - MISCELLANEOUS (NOT COVERED	59
499	NON-TAXABLE CONDOMINIUM COMMON AREA	60
8010	SCHOOL (PUBLICLY OWNED) - VACANT	1
8020	COUNTY OWNED LAND - VACANT (THAT DOES	5
8040	HOUSING AUTHORITY - VACANT	13
8060	STATE OWNED LAND - VACANT (THAT DOES NOT	15
8080	MUNICIPALLY OWNED LAND - VACANT (THAT	78
8300	SCHOOL (PUBLICLY OWNED) - IMPROVED	7
8400	COLLEGE	1
8610	COUNTY OWNED LAND - IMPROVED (THAT DOES	6
8640	BREVARD COUNTY-OWNED (AGENCY OTHER THAN	1
8660	HOUSING AUTHORITY - IMPROVED	37
8710	STATE OWNED LAND - IMPROVED (THAT DOES	4
8810	FEDERALLY OWNED LAND - IMPROVED (THAT	1
8910	MUNICIPALLY OWNED LAND - IMPROVED (THAT	33
9105	LOCALLY-ASSESSED RAILROAD PROPERTY	14
9170	WATER & SEWER SERVICE	3
9400	RIGHT OF WAY STREET, ROAD, ETC - PUBLIC	-
9410	RIGHT OF WAY STREET, ROAD, ETC - PRIVATE	1
9499	ASSESSMENT ARREARS	-
9500	RIVERS AND LAKES	1
9510	SUBMERGED LANDS	2

In addition, the following are exempt from the fire protection assessments: (i) cemeteries; and (ii) and vacant (un-improved) parcels that contain jurisdictional wetlands, but only for the portion of the parcels that are jurisdictional wetlands as those portions do not receive material benefit from fire protection service.

(B) Tax Parcel classifications indicative of special designations used by the Property Appraiser for recordkeeping purposes which do not represent actual or assessable Tax Parcels are not subject to the Fire Protection Assessments contemplated hereunder (e.g. header records).

(C) Notwithstanding anything herein to the contrary, the City Council reserves the right and ability in the future to impose Fire Protection Assessments against Tax Parcels determined to be exempt hereunder to the extent permitted by law or otherwise in the event required or directed to do so by a court of competent jurisdiction.

3.07 EFFECT OF FINAL RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Preliminary Assessment Resolution including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property; the method of apportionment and assessment; the initial rate of assessment; the levy and lien of the fire protection assessment; the method by which the assessments will be computed, the Assessment Roll, and the Maximum Assessment Rate unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Council action on this Final Assessment Resolution. However, this Section shall not be construed or interpreted as conflicting with or abrogating the provisions of Section 75.09, Florida Statutes, that provides that the City's bond validation judgment shall forever be conclusive as to all matters adjudicated against the City and all parties affected thereby, including all property owners, taxpayers and citizens of the City, and all others having or claiming any right, title or interest in property to be affected by the issuance of said bonds, certificates or other obligations, or to be affected in any way thereby, and the validity of any future City bonds, certificates or other obligations or of any taxes,

assessments or revenues pledged for the payment thereof, or of the proceedings authorizing the issuance thereof, including any remedies provided for their collection, shall never be called in question in any court by any person or party. In addition, nothing contained in this Section shall be construed as prohibiting the City from presenting any legal arguments that actions filed against the validity or effectiveness of the City's fire assessment have been waived, estopped, forfeited or bared by the actions or inactions of any plaintiff, previous legal actions or the passage of time.

3.08 DELIVERY TO TAX COLLECTOR. The Assessment Roll, as approved by this Final Assessment Resolution, shall be delivered to the Tax Collector by the City Manager or his designee, as required by the Uniform Assessment Collection Act.

ARTICLE IV

GENERAL PROVISIONS

SECTION 4.01. CONFLICTS. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. However, nothing herein is intended to repeal or modify the administrative appeal process for vacant (unimproved) land which is set forth in Resolution No. 2013-143. Upon adoption of the 2025/2026 Final Assessment Resolution, Resolution No. 2013-143 shall be deemed supplemental to the 2025/2026 Final Assessment Resolution subject to severability as set forth in Section 3(b) of Resolution No. 2013-143.

SECTION 4.02. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

SECTION 4.03. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

PASSED, ADOPTED AND APPROVED on this 26th day of August 2025.

**CITY COUNCIL OF
COCOA, FLORIDA**

By: _____
Michael C. Blake, Mayor

Attest:

By: _____
Monica Arsenault, City Clerk

APPENDIX A

PROOF OF PUBLICATION



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Monica Arsenault
Accounts Payable
City Of Cocoa (Te)
65 Stone St
Cocoa FL 32922-7982

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Florida Today, a daily newspaper published in Brevard County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of , was published on the publicly accessible website of Brevard County, Florida, or in a newspaper by print in the issues of, on:

08/06/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/06/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$747.20	
Tax Amount:	\$0.00	
Payment Cost:	\$747.20	
Order No:	11533962	# of Copies:
Customer No:	1127407	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

Page 1 of 2

NOTICE OF HEARING TO ADOPT NON-AD VALOREM FIRE PROTECTION ASSESSMENT RATES

Notice is hereby given that the City Council of the City of Cocoa, Florida, will conduct a public hearing to consider adopting updated Fire Protection Assessment non-ad valorem assessment rates to continue funding the provision of Fire Protection Services to properties within the City pursuant to Ordinance 20-2006 previously adopted by the City Council in 2006. The proposed updated rates will not exceed the maximum rate per EBU previously adopted by the City Council. The City Council may continue hearings on the matter and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. The decision on whether to impose the assessment will be made either at this public hearing at the time and date listed below or at a continuance of the public hearing to be held, if necessary. Note: The proposed assessment, if adopted, will replace the current Fire Protection Assessment and will not be in addition to the current Fire Protection Assessment. Additionally, the City's Fire Protection Assessment was previously validated and held to be lawful by the Circuit Court of the Eighteenth Judicial Circuit, Florida, in Case No. 05-2016-CA-025793.

The public hearing will be held on August 26, 2025, at 6:00 PM or soon thereafter, at the Council Chambers, 65 Stone St., Cocoa, FL 32922, for the purpose of considering approval of the Final Assessment Resolution and receiving public comment on the proposed assessment. All affected property owners have a right to attend and speak at the hearing and to file written objections and/or comments with the City Council within 20 days of this notice. If a person decides to appeal any decision made by the City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's Office at (321) 433-8488 at least two days prior to the date of the hearing.

The non-ad valorem assessment will fund a portion of the cost of the provision of essential services relating to fire protection service within the City. A more specific description of the services is set forth in the Preliminary and Final Assessment Resolutions being considered for adoption by the City Council pursuant to Ordinance 20-2006. Copies of the above-referenced Ordinance, Resolutions, and the non-ad valorem assessment roll are on file with and may be viewed during normal business hours at the Office of the City Manager or at the Office of the City Clerk, both located at 65 Stone Street, Cocoa, FL 32922.

Upon authorization of the non-ad valorem Fire Protection Assessment for fiscal year 2025/2026 and thereafter, the fire protection non-ad valorem assessment will be billed by and collected by the Brevard County Tax Collector on the ad valorem tax bill to be mailed in November. In accordance with the tax bill collection method authorized by Section 197.3632, Florida Statutes, failure to pay this or any non-ad valorem assessment will cause a tax certificate to be issued against the property which may result in a loss of title to real property that is subject to the non-ad valorem assessment.

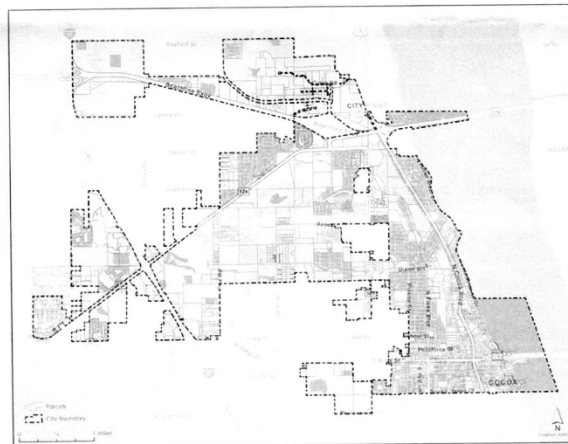
For the purpose of this non-ad valorem assessment, benefited parcels are all parcels within the City limits of the City of Cocoa except for Brevard County public schools, governmental parcels, rivers, lakes, rights-of-way/buffers and other properties exempted by law, agreement, or other lawful action of the City Council. In addition, parcels, or portions thereof, that are jurisdictional wetlands are exempt from the assessment. For the purposes of this assessment, the assessment for benefited parcels shall be determined based upon the availability of fire/rescue service to all parcels and the protection from loss of structures on improved parcels and the rate schedule is as follows:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU (1)	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	\$257.47	\$306.12
Non-residential:				
Response Readiness Availability	- Improved Property - Per parcel - Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)	All improved and un-improved non-exempt parcels	\$182.04	\$216.45
Protection from Loss of Structures	Per \$5,000 of structure value, rounded down to nearest \$5,000. (Structure EBU)	Improved non-exempt parcels	\$11.40	\$13.55

(1) Parcel EBU is the Tier 1 equivalent benefit unit representing a parcel for improved parcels and a parcel equivalent (EBU) for un-improved parcels. Un-improved parcel EBUs are determined by rounding down the acreage of the parcel to the nearest 5 acres and dividing by 5 acres to determine the number of EBUs for the parcel.

In addition, annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) to provide fire/rescue services at appropriate levels of service including, but not limited to, providing continued availability of fire insurance at favorable rates, protection from loss of property due to fire, and preservation of property values by virtue of the availability of fire/rescue services provided by the City of Cocoa. The total amount of revenue to be collected by the City of Cocoa in FY 2025/2026 under the non-ad valorem assessment program is estimated to be approximately \$3.78 million.

If you have any questions, please contact Lora Howell, Deputy Finance Director, at (321) 433-8611, Monday through Friday between 8:00 a.m. and 5:00 p.m.



F1-42308772

APPENDIX B

AFFIDAVIT OF MAILING

AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF BREVARD

BEFORE ME, the undersigned authority, personally appeared Rebecca J. Bowman, City of Cocoa Finance Director, whose business address is 65 Stone Street, Cocoa, Florida after being duly sworn, deposes and say:

I, Rebecca J. Bowman, have been designated by the City Manager of Cocoa, Florida, to mail the notices required by Section 2.05 of Resolution No. 2025-047, adopted by the City Council of Cocoa, Florida on August 12, 2025 (the "Preliminary Assessment Resolution"). On or before August 6, 2025, I mailed or directed the mailing of Three hundred ninety-five notices in accordance with Section 2.05 of the Preliminary Assessment Resolution by first class mail, to each owner of property within the City of Cocoa Fire Assessment Area who was required to receive such notice in conformance with the requirements of Ordinance No. 20-2006, enacted by the City Council of Cocoa, Florida, at the address shown on the real property assessment tax roll maintained by the Brevard County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.


Rebecca J. Bowman,
Finance Director
City of Cocoa

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by Rebecca J. Bowman, Finance Director of the City of Cocoa, Florida who is ☒ personally known to me or _____ who has produced _____ as identification and did take an oath.





MONICA R ARSENAULT
Commission # HH 498592
Expires June 16, 2028

Notary Signature and Stamp



**CERTIFICATE TO
NON-AD VALOREM ASSESSMENT ROLL**

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of the City of Cocoa, located in Brevard County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 26th day of August, 2025 year.

Chairman of the Board or authorized agent
of City of Cocoa
Name of local government
Brevard County, Florida

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-836
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: Approve the Final Assessment Resolution No. 2025-053 for Fiscal Year 2026, Stormwater Utility Services.

BACKGROUND:

The City of Cocoa established its Stormwater Utility Fee in 1992 (City Ordinance Sec. 22-85) to fund ongoing operations and capital improvements needed to maintain stormwater infrastructure—such as drainage systems, ditches, swales, pipes, inlets, manholes, and retention/detention ponds.

In 2018, the City retained Stantec Consulting to develop a 10-year financial plan for the Stormwater Fund. Stantec's modeling, based on FY 2018 audited data and the amended FY 2019 budget, was aligned with a parallel engineering review led by Mead & Hunt, which evaluated long-term infrastructure and regulatory needs, particularly for the Indian River Lagoon.

At a May 14, 2019, workshop, Stantec proposed a shift from the existing rate structure, which factored both pervious and impervious surfaces, to an industry-standard approach based solely on impervious areas. This change aimed to promote equity and consistency. During that workshop, the City Council also reviewed challenges associated with billing stormwater fees through utility accounts (e.g., vacant units, inconsistent parcel-account matching). Council directed staff to transition to a non-ad valorem special assessment method using the Uniform Method of Collection under Section 197.3632, Florida Statutes, rather than continuing with the utility billing method.

Key Milestones:

- July 10, 2019: Final adoption of Ordinance No. 10-2019, authorizing the use of special assessments.
- September 11, 2019: Final Assessment Resolution No. 2019-071 formally adopted.
- Since FY 2020, stormwater assessments have been included on the annual property tax bill (non-ad valorem section).

As part of its fiduciary and legislative responsibilities, the City Council is tasked with reviewing and approving the Stormwater Assessment rates to ensure they are fair, legally compliant, and sufficient to support the City's stormwater management program.

This includes evaluating the financial needs for maintaining and improving stormwater infrastructure, compliance with state and federal environmental regulations, and mitigating flooding risks. Council must consider public input, technical analyses, and staff recommendations before adopting the preliminary and final assessment resolutions. Once adopted, the approved rates are transmitted to the Brevard County Property Appraiser and Tax Collector for inclusion in the annual property tax bill.

FY 2026 STORMWATER ASSESSMENT:

At the July 15, 2025, Budget Workshop, City Council approved Stantec's recommendation of no increase (0%) to the stormwater assessment rates for Fiscal Year 2026.

Per Florida Statutes and City Ordinance, a Preliminary Assessment Resolution must be adopted, followed by a Final Assessment Resolution after a duly noticed public hearing. The Final Public Hearing is scheduled for August 26, 2025, at 6:00 PM in City Council Chambers.

The current and proposed stormwater assessment rates to be considered by the City Council are as follows:

Current FY 2025 Residential Tiered Rates:

Tier	Impervious Area	Rate
Tier 1	400–2,300 sq. ft.	\$90.87
Tier 2	2,400–4,400 sq. ft.	\$139.78
Tier 3	>4,400 sq. ft.	\$243.23

Proposed FY 2026 Residential Rates (No Change):

Tier	Impervious Area	Rate
Tier 1	400–2,300 sq. ft.	\$90.87
Tier 2	2,400–4,400 sq. ft.	\$139.78
Tier 3	>4,400 sq. ft.	\$243.23

FY 2026 Non-Single-Family Parcels:

- Parcels are assessed based on **Equivalent Residential Units (ERUs)**.
- 1 ERU = 3,100 sq. ft. of impervious area.
- Rate per ERU: **\$139.78**
(*Total impervious area ÷ 3,100, rounded down × \$139.78*)

Future Rate Planning:

Stantec's revenue sufficiency study indicates:

- 0% increase in FY 2026
- **4% annual increases** recommended for future years
- Maximum rate authorized:
 - Tier 1: \$102.09

- Tier 2: \$157.06
- Tier 3: \$273.29
- Non-residential per ERU: \$157.06

FY 2025 Assessment Rates for Single-Family Parcels (up to three units)		
Tier 1: 400 - 2,300 sq. ft. of impervious area	Tier 2: 2,400 - 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. o impervious area
\$90.87	\$139.78	243.23

FY 2026 Assessment Rates for Single-Family Parcels (up to three units)		
Tier 1: 400 - 2,300 sq. ft. of impervious area	Tier 2: 2,400 - 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. o impervious area
\$90.87	\$139.78	\$243.23

The final approved rates are submitted to the Brevard County Tax Collector to collect the stormwater assessment on the annual non-ad valorem assessment portion of the 2025 annual property tax bill, no later than September 15, 2025. For non-single-family parcels, each parcel is assigned several Equivalent Residential Units (ERUs) that are calculated based on the measured amount of impervious area on the parcel, rounded down to the nearest hundred square feet, divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a Single-Family parcel). The annual assessment for each parcel is then determined by multiplying \$139.78 (as presented in the table below), which represents the stormwater assessment per ERU, by the number of ERUs for each non-single-family parcel.

FY 2026 Assessment Rate For Non-Single-Family Parcels (Per ERU)

\$139.78

The revenue sufficiency study updated and conducted this Fiscal Year indicates the need for a 0% increase to the Stormwater Assessment Rates in FY 2026, and 4% increase each year thereafter. The maximum residential assessment for Tier 1 is \$102.09, Tier 2, \$157.06, and Tier 3, \$273.29, with a maximum assessment rate of \$157.06 per ERU for non-single-family parcels that are not subject to the tiered assessment.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

The estimated gross Stormwater Assessment Revenue for Fiscal Year 2026 is \$2.4 million, Budgeted at 95% total: \$2.3 million.

PREVIOUS ACTION:

- Feb. 13, 2019: Public hearing held on intent to use the Uniform Method (F.S.

197.3632)

- May 14, 2019: Stormwater Utility Workshop
- July 10, 2019: Final reading of Ordinance 10-2019
- Aug. 2019–2024: Annual assessment resolutions adopted (FY 2020–FY 2025)
- July 15, 2025: Budget Workshop Stantec presented a zero % increase to the existing rates
- August 12, 2025: Council Approved the Preliminary Assessment Resolution

RECOMMENDED MOTION:

Approve the Final Assessment Resolution No. 2025-053 for Fiscal Year 2026, Stormwater Utility Services.



City of Cocoa, Florida

FY 2025 Stormwater Revenue Sufficiency Analysis Final Report

July 24, 2025





July 24, 2025

Stockton Whitten
City Manager
65 Stone St.
Cocoa, FL 32922

Re: Fiscal Year 2025
Stormwater Revenue
Sufficiency Analysis – Draft
Report

Dear Mr. Whitten,

Stantec Consulting Services Inc. is pleased to present this final report of the Fiscal Year 2025 Stormwater Revenue Sufficiency Analysis that Stantec performed for the City of Cocoa, Florida. We appreciate the fine assistance provided by you and the members of City staff who actively participated in and contributed to this study.

If you have any questions or would like to discuss, please do not hesitate to call me at (904) 671-0117 or email me at peter.napoli@stantec.com. Stantec appreciates the opportunity to be of service to the City and looks forward to the possibility of doing so again in the near future.

Sincerely,

Peter Napoli
Senior Manager
Direct: (904) 671-0117
peter.napoli@stantec.com

Stantec
777 S Harbour Island Blvd
#600 Tampa, FL 33602

Enclosure

TABLE OF CONTENTS

1. Introduction.....	1
1.1 Background	1
1.2 Scope of Services	1
2. Revenue Sufficiency Analysis	2
2.1 Description	2
2.2 Source Data	3
2.2.1 Beginning Fund Balance.....	3
2.2.2 Revenues.....	3
2.2.3 Operating Expenditures	3
2.2.4 Capital Improvement Program.....	3
2.3 Assumptions.....	4
2.3.1 Cost Escalation	4
2.3.2 Cost Execution.....	4
2.3.3 Interest Earnings.....	4
2.3.4 Property & Impervious Area Forecast	5
2.3.5 Minimum Reserve Policy	5
2.3.6 Future Borrowing & Capital Funding	5
2.3.7 Debt Service Coverage.....	5
2.4 Results	6
3. Stormwater Assessment Roll Update	8
3.1 Impervious Area Update	8
Appendix A: Supporting Schedules for the RSA.....	10

1. INTRODUCTION

Stantec Consulting Services Inc. (Stantec) has conducted a Stormwater Revenue Sufficiency Analysis (Study) for the City of Cocoa's Stormwater Enterprise Fund (Fund). This report presents the objectives, approach, methodologies, source data, and assumptions, as well as the findings and recommendations of the Study.

1.1 BACKGROUND

The City of Cocoa (City) manages an extensive Stormwater Utility System (Utility). The Stormwater Management Division of the City is responsible for maintaining the City's drainage ditches, swales, piping, inlets, manholes, and retention and detention ponds. The Utility serves to protect individual and personal property, while reducing the impacts of urban runoff to the natural environment and specifically the ecologically significant Indian River Lagoon.

While the City evaluates the level of its stormwater user fees annually as part of its budget process, this study goes beyond normal budgeting and includes a 10-year revenue sufficiency analysis for the City's Stormwater Enterprise Fund. On October 1, 2019, the City established a non-ad valorem assessment for the collection of Stormwater Utility fees on the annual tax bill. This analysis reviews the sufficiency of the revenue collected by that assessment.

1.2 SCOPE OF SERVICES

The purpose of this Study was to develop a sustainable financial plan for the Utility that satisfies the projected cost of providing the desired level of service, as well as update the City's Stormwater Assessment Roll with the current year property data.

The scope of services for the Study is outlined below:

- Revenue Sufficiency Analysis – Develop a 10-year financial plan for the Utility to ensure that the assessments developed will provide sufficient revenues to cover all the Utility's operations, maintenance, debt service, and capital costs, while maintaining sufficient levels of reserve funds.
- Stormwater Assessment Roll Update – Update the city's Master Account File with the stormwater assessment for each account to be billed based on updated property data, including an analysis determining changes in impervious area from the Property Appraiser data.

2. REVENUE SUFFICIENCY ANALYSIS

2.1 DESCRIPTION

This section presents the development of annual system revenue requirements and the corresponding plan of annual revenue adjustments for the Utility as identified during the Revenue Sufficiency Analysis (RSA) component of the Study. The following sub-sections of the report present a description of the source data, assumptions, and resulting multi-year financial plan, while Appendix A includes detailed supporting schedules for the financial management plan identified herein for the Stormwater Utility.

During the RSA, Stantec reviewed several alternative multi-year financial management plans and corresponding stormwater annual revenue adjustment plans through interactive work sessions with City staff. During these work sessions, we examined the impact of various inputs and assumptions upon key financial indicators summarizing the results of the forecasting model under assumed conditions. We incorporated local information and management input as we developed the recommended financial management plan for the Utility. The result is a financial plan that considers the City's current and best assumptions and data to satisfy the Utility's revenue requirements over a multi-year projection period, while meeting key financial performance objectives and minimizing annual assessment adjustments to the greatest extent possible.

To initialize the RSA, we obtained the City's historical and budgeted financial information regarding the operation of its Stormwater Utility, as well as information pertaining to the enterprise fund's fund balance and future out-year cost requirements. We also worked with the City staff to incorporate the Stormwater Utility's multi-year capital improvement program (CIP). We discussed with City staff other assumptions and policies that would affect the performance of the Stormwater Utility, such as planned developments/property growth, capital funding sources, debt service coverage, reserve fund levels, earnings on invested funds, escalation rates for operating costs, and other considerations.

This information was entered into the financial module of our proprietary Financial Analysis and Management System (FAMS) interactive modeling system. Utilizing this module of FAMS, Stantec produced a 10-year projection of the sufficiency of the revenue provided by stormwater assessments to meet current and projected financial requirements. Based upon these projections, Stantec then determined the level of revenue adjustments necessary in each year of the projection period to satisfy the Utility's annual financial requirements.

The revenue sufficiency and financial planning module of FAMS utilizes all projected available funds in each year of the projection period (after payment of operations and maintenance expenses, debt service and renewal and replacement) to pay for capital projects. The model incorporates the rules of cash application as defined and applied by City staff and produces a detailed summary of the funding sources to be used for each project in the CIP. To the extent that current revenues and unrestricted reserves are not adequate to fund all capital projects in any year of the projection period, the model identifies a borrowing requirement to fund those projects or portions thereof that are determined to be eligible for borrowing. The

FAMS model is used to develop a borrowing program that includes the required borrowing amount by year and the resultant annual debt service requirements for each year in the projection period. However, the analysis reflected herein does not include any debt funded assets or debt service requirements.

2.2 SOURCE DATA

The following sections detail the various source data and assumptions supporting the Utility revenue requirements identified during the Study.

2.2.1 Beginning Fund Balance

The City's FY 2024 Annual Comprehensive Financial Report (ACFR), supporting trial balance schedules, and associated details of fund balances, as provided by City staff, were used to establish the beginning FY 2025 (October 1, 2024) balances for the revenue fund (operating fund) of the Utility. The detailed end of FY 2024 fund balances (as of September 30, 2024) that serve as the FY 2025 beginning fund balances are presented on Schedule 2 of Appendix A.

2.2.2 Revenues

The revenues utilized in the RSA reflect an evaluation of historical results, the FY 2025 Adopted Budget, and the FY 2026 Proposed Budget. Budgeted revenues for the Utility consist of stormwater assessment revenues, miscellaneous revenues, and interest income. FY 2025 projected stormwater assessment revenues are based upon the FY 2025 Adopted Budget. Revenue projections for the remainder of the forecast represent FY 2025 projected revenues, adjusted for assumed property growth and assessment increases. Interest income is calculated annually based upon average fund balances and assumed interest rates. A summary of projected cash inflows is presented on Schedule 3 of Appendix A.

2.2.3 Operating Expenditures

The Utility's operating expenditures include all operating and maintenance (O&M) expenses, including personnel services expenses. The RSA based the operating expenditure projections on the individual expense categories and expense amounts contained in the FY 2025 Adopted Budget and the FY 2026 Proposed Budget. The cost requirements from the FY 2026 budget were adjusted annually thereafter based upon assumed cost escalation factors that were determined in consultation with City staff. The projected operating expenditures and cash outflows (excluding the cash funding of capital) are presented on Schedule 4 of Appendix A.

2.2.4 Capital Improvement Program

The RSA utilized the capital improvement program (CIP) provided by Utility staff for FY 2025 through FY 2030, with assumptions for annual capital spending from FY 2031 through FY 2035. For capital expenditures beginning in FY 2027, the RSA includes an annual cost inflation factor of 3.0%, based upon recent increases observed in the Engineering News Record - Construction Cost Index, to account for

inflation in the future cost of construction. In total, the CIP in future year dollars from FY 2025 through FY 2035 is approximately \$11.8 million. The financial management plan presented herein assumes cash funding of the entire CIP. A detailed list of the specific projects and costs by year is included on Schedule 6 of Appendix A.

2.3 ASSUMPTIONS

2.3.1 Cost Escalation

Annual cost escalation factors for the various types of operating and maintenance expenses were developed based upon discussions with City staff, a review of historical trends, and industry experience, which are applied in each year of the projection period beginning in FY 2027. The table below outlines several of the key expense categories and their respective escalation factor(s). Additional escalation factors assumed for the various categories of expenses can be found on Schedule 5 of Appendix A.

Table 2-1 Commonly Utilized Escalation Factors

Escalation Factor Category	Escalation Factor %
Default Operating	3.00%
Salaries	FY 27: 7%, FY28-35: 3.00%
Repair & Maintenance	5.00%
Professional/Contract Services	3.00%
Retirement	5.00%
Medical Insurance	8.00%

2.3.2 Cost Execution

As part of the analysis, Stantec analyzed multiple years of historical budget-to-actual comparisons to evaluate how the Utility executed their budget each year. It was determined that the Utility does not generally execute 100% of its operating budget each year. Based on the analysis of historical results, all O&M and personnel services costs are assumed to be executed at 95% in each year of the projection.

2.3.3 Interest Earnings

The Study reflects annual interest earning rates of 1.00% beginning in FY 2026 and continuing each year thereafter. Projected interest earnings are presented on Schedule 3 of Appendix A.

2.3.4 Property & Impervious Area Forecast

A forecast of assessable stormwater properties (equivalent units) within the City was developed based on historical trends and staff discussions. The forecast includes equivalent unit growth in FY 2026 based on the updated assessment roll which incorporated new properties and development within the City. Beginning in FY 2027 the analysis assumes a conservative growth rate of 0.70% and continuing annually for residential and non-residential equivalent units.

2.3.5 Minimum Reserve Policy

Reserve balances for utilities are funds set aside for a specific cash flow requirement, financial need, project, task, or unforeseen system requirements. These balances are maintained to meet short-term cash flow requirements and minimize the risk associated with meeting the financial obligations and continued operational and capital needs under adverse conditions. The level of reserves maintained by a utility is an important component and consideration in developing a utility system multi-year financial management plan.

Many utilities, rating agencies, and the investment community place a significant emphasis on having sufficient reserves available for potentially adverse economic conditions. The rationale related to the maintenance of adequate reserves is twofold. First, it helps to ensure that a utility will have adequate funds available to meet its financial obligations during unusual periods (i.e., when revenues are unusually low and/or expenditures are unusually high). Second, it provides funds that can be used for emergency repairs or replacements to the system that can occur because of natural disasters or unanticipated system failures.

The financial management plans presented in this report assume that the City will maintain a minimum unrestricted cash reserve balance equal to 4 months of annual operating and maintenance expenses. This level of reserve is consistent with 1) our industry experience for similar systems, and 2) a healthy level of reserves for a municipal utility system per the evaluation criteria published by the municipal utility rating agencies (Fitch, Moody's, and Standard & Poor's).

2.3.6 Future Borrowing & Capital Funding

Per direction from the City, no borrowing is projected in the projection period and the 10-year CIP is assumed to be paid for out of the Utility's revenue fund. A complete schedule of assumed CIP funding can be found on Schedule 9 of Appendix A.

2.3.7 Debt Service Coverage

The Utility currently has no outstanding debt; however, a minimum senior-lien debt service coverage ratio of 1.25 (with a target of 1.50), was utilized in the current Study for any possible projected future debt issuances. The debt service coverage ratio signifies that net income must be at least 1.25 times annual debt service.

The ratio of net income to annual debt service requirement (referred to as a debt service coverage ratio hereafter) described above was developed through discussions with City Staff and represents the minimum requirements of bondholders. As a policy decision, utilities frequently opt to measure revenue sufficiency and set fees based upon a higher debt service coverage ratio to ensure compliance with the rate covenants in the event future projections of revenue and expenses do not occur as predicted (due to unanticipated capital requirements or substantial operating cost increases, natural disasters, etc.). The financial management plan presented herein results in projected total debt service coverage greater than 1.50 in each year of the forecast, which is indicative of the midrange level of municipal utility system performance per the current evaluation criteria published by the municipal utility rating agencies (Fitch, Moody's, and Standard & Poor's).

The projections for the Utility do not reflect any debt funded assets or future debt service requirements.

2.4 RESULTS

Based upon the source data and assumptions presented herein, the Study resulted in the following findings and recommendations relative to the financial sustainability of the Utility:

- The City's current stormwater revenues are insufficient to meet projected operating & capital expenditures of the Utility through the projected forecast period.
- No rate increase in FY 2026 and 4.0% rate increases each year thereafter is recommended to meet the financial needs of the Utility. A 5-year recommended revenue adjustment plan for the Utility is shown in Table 2-2 below.
- Stantec recommends the City continue to seek supplemental funding such as grants for qualifying capital projects to ensure the Utility maintains sufficient minimum balances.
- The combination of continued rate increases and additional supplemental funding will result in a sustainable financial plan for the Utility.

Table 2-2 Stormwater Assessment Adjustments

Fiscal Year	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Effective Date	10/1/2025	10/1/2026	10/1/2027	10/1/2028	10/1/2029
Stormwater Revenue Adjustment Plan	0.0%	4.0%	4.0%	4.0%	4.0%

It is important to note that the projections of future conditions underlying this analysis are not intended to be predictions. Applicable to many utility systems, there are multiple factors beyond the City's control, such as i) weather, ii) regulatory changes, iii) national, regional, and local economic conditions, iv) the rate of growth in developed properties, v) operating and capital cost inflation, and vi) changes in the timing and composition of the Stormwater Utility's capital improvement program, that may have material impacts on the future financial condition of the Utility operations. Further, the projections in this Study rely upon data and guidance provided by the City during the development of the Study, and while the information utilized

in this Study is believed to be reliable, detailed independent reviews or auditing of the data were not conducted.

As a result, there will usually be differences between forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. While Stantec has no responsibility to update this report for events and circumstances occurring after the date of this report, future management actions should be based upon and adjusted to reflect future results as they occur. These comments are provided to emphasize the importance of active City management, informed by the actual future results of Utility operations. While the planning effort supported by this Study will serve to guide and inform the City in balancing future revenue and spending decisions, it is only through observation of future results, and the update of this analysis, that the City will be able to determine the actions required to ensure its financial and operational objectives are met over time.

Appendix A includes detailed schedules presenting all components of the financial management plan developed for the Utility.

3. STORMWATER ASSESSMENT ROLL UPDATE

As part of the analysis, Stantec performed an interim update to the assessment roll and updated the Master Account File with the FY 2026 stormwater assessment for each parcel to be billed based on the most current Brevard County Property Appraiser data. The assessment roll analysis consisted of first identifying parcels that were new or had been modified since the last assessment roll was prepared in September 1st, 2024 adopted in September 2024 by City Council. This was completed by performing a change analysis contrasting the FY 2025 assessment roll to the most current parcel data obtained from the Property Appraiser in June 2025. This resulted in the identification of 30 flagged parcels, which were geospatially analyzed to determine their measured impervious area for the purposes of assessing the non-ad valorem stormwater assessment for FY 2026. This interim update will ensure that the FY 2026 stormwater assessment roll matches the correct billing units to the correct parcel. However, a full recalculation of impervious area has not been completed since the initial analysis in 2019. It is recommended that a full update of the impervious area for each and every parcel be completed every 5 years. Doing so will ensure that the City can account for changes in the intensity of development on each parcel and reflect those changes in the fees assessed for stormwater services.

3.1 IMPERVIOUS AREA UPDATE

Impervious area is defined in the City's Stormwater Resolution 2019-071 and broadly incorporates all features on a parcel that disrupt the natural percolation of water into the ground. Impervious area along with a customer class designation determines the stormwater assessment a parcel receives. To accurately measure the impervious area contained on a parcel, a geospatial analysis was conducted that digitalized the impervious area as shown below in yellow shading in Figure 3-1. This digital impression of the physical impervious area was then used to create the assessment for each of the new 30 parcels that were analyzed as part of the effort. An updated geodatabase will be provided to City staff that includes all parcels within the City, inclusive of the modifications made.

Figure 3-1 Geospatial Analysis



Disclaimer

This document was produced by Stantec Consulting Services, Inc. (“Stantec”) for the City of Cocoa and is based on a specific scope agreed upon by both parties. Stantec’s scope of work and services do not include serving as a “municipal advisor” for purposes of the registration requirements of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Stantec is not advising the City of Cocoa, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, terms, or other similar matters concerning such products or issuances.

In preparing this report, Stantec utilized information and data obtained from the City of Cocoa or public and/or industry sources. Stantec has relied on the information and data without independent verification, except only to the extent such verification is expressly described in this document. Any projections of future conditions presented in the document are not intended as predictions, as there may be differences between forecasted and actual results, and those differences may be material.

Additionally, the purpose of this document is to summarize Stantec’s analysis and findings related to this project, and it is not intended to address all aspects that may surround the subject area. Therefore, this document may have limitations, assumptions, or reliance on data that are not readily apparent on the face of it. Moreover, the reader should understand that Stantec was called on to provide judgments on a variety of critical factors which are incapable of precise measurement. As such, the use of this document and its findings by the City of Cocoa should only occur after consultation with Stantec, and any use of this document and findings by any other person is done so entirely at their own risk.

APPENDIX A: SUPPORTING SCHEDULES FOR THE RSA

- Schedule 1 - Assumptions - Contains the assumptions of the RSA, including developed property growth assumptions
- Schedule 2 - Beginning Balances - Identifies the end of FY 2024 fund balances that serve as the FY 2025 beginning balances of the analysis
- Schedule 3 - Projection of Cash Inflows - Presents a list of all projected cash inflows from FY 2025 - FY 2035
- Schedule 4 - Projection of Cash Outflows - Presents a list of all projected cash outflows from FY 2025 - FY 2035
- Schedule 5 - Cost Escalation Factors - Presents a list of all cost escalation factors utilized in the projection of cash outflows
- Schedule 6 - Capital Improvement Program - Provides a detailed listing of the annual capital improvement projects from FY 2025 - FY 2035
- Schedule 7 - FAMS Control Panel - Contains the FAMS Control Panel that presents a summary of the financial management plan, including annual assessment increases, debt service coverage ratios, total CIP spending levels, property impacts, and fund balances
- Schedule 8 - Pro Forma - Presents the projected annual net income, debt coverage, and cash flow results
- Schedule 9 - Capital Project Funding Summary - Shows the projected funding sources for the capital improvement program
- Schedule 10 - Funding Summary by Fund - Presents a fund-level cash flow reconciliation, providing the beginning balance in each year, the amount utilized for project funding or payment of debt service, interest earnings calculations, and the end of year fund balance

AFFIDAVIT OF PUBLICATION

Monica Arsenault
Accounts Payable
City Of Cocoa (Te)
65 Stone St
Cocoa FL 32922-7982

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Florida Today, a daily newspaper published in Brevard County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of , was published on the publicly accessible website of Brevard County, Florida, or in a newspaper by print in the issues of, on:

08/06/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/06/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$747.20	
Tax Amount:	\$0.00	
Payment Cost:	\$747.20	
Order No:	11533961	# of Copies:
Customer No:	1127407	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF HEARING TO ADOPT NON-AD VALOREM STORMWATER ASSESSMENT RATES

Notice is hereby given that the City Council of the City of Cocoa, Florida, will conduct a public hearing to consider adopting updated Stormwater Assessment non-ad valorem assessment rates, to pay a portion of annual stormwater costs related to the provision of Stormwater services, facilities and programs to properties within the City pursuant to Ordinance 10-2019 previously adopted by the City Council in 2019. The proposed updated rates will not exceed the maximum ERU previously adopted by the City Council. The City Council may continue hearings on the matter and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. The decision on whether to impose the assessment will be made either at this public hearing at the time and date listed below or at a continuance of the public hearing to be held, if necessary. Note: The proposed assessment, if adopted, will replace the current Stormwater Assessment and will not be in addition to the current Stormwater Assessment.

The public hearing will be held on August 26, 2025, at 6:00 PM or soon thereafter, at the Council Chambers, 65 Stone St., Cocoa, FL 32922, for the purpose of considering approval of the Preliminary and Final Assessment Resolutions and receiving public comment on the proposed assessment. The final decision on the assessment will be made by the City Council during the public hearings. If necessary, the City Council may continue the public hearings and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. All affected property owners have a right to attend and speak at the hearing and to file written objections and/or comments with the City Council within 20 days of this notice.

Copies of the above-referenced Ordinance, Resolutions, and the non-ad valorem assessment roll are on file with and may be viewed during normal business hours at the Office of the City Manager or at the Office of the City Clerk, both located at 65 Stone Street, Cocoa, FL 32922.

The total annual stormwater assessment revenue to be collected within the City for Fiscal Year 2026 is estimated to be approximately \$2.28 million. For the purpose of this non-ad valorem assessment, benefited parcels are all parcels within the City limits of the City of Cocoa except for properties with government ownership, public roads and rights-of-way, vacant parcels, railroad tracks, certain educational establishments, bona-fide agricultural operations, parcels with less than 400 square feet of impervious surface, and such other exempt properties determined by lawful action of the City Council. The amount of the annual stormwater assessment imposed against each property is based on an impervious area apportionment method whereby a portion of the City's annual stormwater budget is allocated to properties based upon the total impervious area of each individual parcel. For single family residential parcels (including up to three dwelling units), parcels will be placed in to one of three tiers based on the amount of impervious area measured on the individual parcel rounded down to the nearest hundred sq. ft. Tier 1 ranges from 400 - 2,300 sq. ft., Tier 2 ranges from 2,400 - 4,400 sq. ft., and Tier 3 is greater than 4,400 sq. ft. The assessment for each tier is presented in the table below. For non-single-family parcels, each parcel is assigned a number of Equivalent Residential Units (ERUs) that is calculated based on the measured amount of impervious area on the parcel rounded down to the nearest hundred sq. ft. divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a single-family parcel). The annual fee assessed to each parcel is then determined by multiplying \$139.78 (as presented in the table below), which represents the stormwater assessment per ERU, by the number of ERUs for each non-single-family parcel.

FY 2026 Assessment Rates for Single Family Parcels (up to three units)			FY 2026 Assessment Rate for Non-Single Family Parcels
Tier 1: 400 – 2,300 sq. ft. of impervious area	Tier 2: 2,400 – 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. of impervious area	
\$90.87	\$139.78	\$243.23	\$139.78 Per ERU

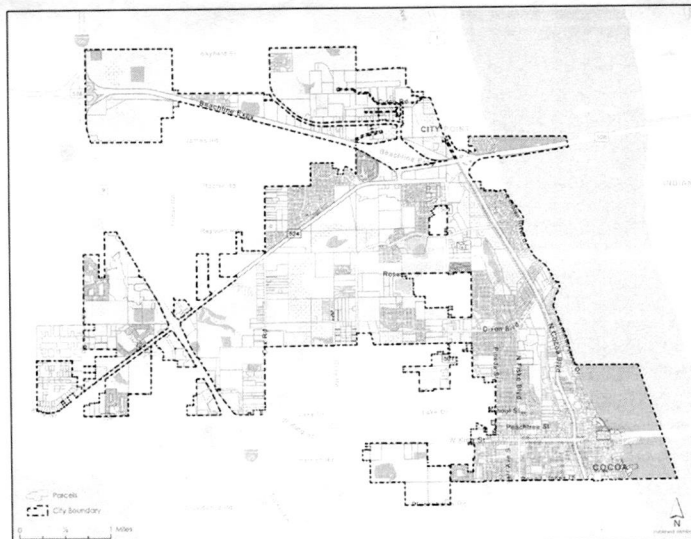
Note that parcels with less than 400 sq. ft. will not be assessed as the impact upon the stormwater system is de minimis.

For parcels that have constructed permitted, on-site facilities that meet the criteria outlined in Final Rate Resolution that mitigate the stormwater runoff from the parcel, a property owner may apply for a mitigation credit against the parcel's stormwater assessment. For those parcels that currently have a mitigation credit in the current stormwater user fee, those credits have been recognized in the assessment amount above.

The annual assessment will be increased by 0% in Fiscal Year 2026 and 4.0% each year thereafter that the assessment is levied up to a maximum assessment of \$102.09 for Tier 1, \$157.06 for Tier 2, \$273.29 for Tier 3 and \$157.06 per ERU, and a maximum assessment rate of \$157.06 per ERU for non-single-family parcels that are not subject to the tiered assessment.

The non-ad valorem assessment is an annual assessment which will continue from year to year. For Fiscal Year 2026 and each year thereafter, the assessment will be collected by the Brevard County Tax Collector on the Ad-Valorem Tax bill to be mailed in November. The annual assessment amount will include expenses incurred by the City in administering and collecting the assessment including fees imposed by the County property appraiser and tax collector and will be adjusted as necessary to account for any statutory discounts which are necessitated when employing the efficiencies of collecting the assessments annually on the same bill as property taxes. Florida law provides that failure to pay the assessment will cause a tax certificate to be issued against the assessed property which may result in a loss of title. Annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) for the City to provide stormwater services, facilities and programs at appropriate levels of service.

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the hearing, he or she will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's Office at (321) 433-8488 at least two days prior to the date of the hearing. If you have any questions, please contact, our Stormwater Division at (321) 433-8770 or stormwater@cocoafl.org, Monday through Friday between 8:00 a.m. and 4:00 p.m.



CITY COUNCIL
CITY OF COCOA, FLORIDA

FT-42309771

AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF BREVARD

BEFORE ME, the undersigned authority, personally appeared Rebecca J. Bowman, City of Cocoa Finance Director, whose business address is 65 Stone Street, Cocoa, Florida after being duly sworn, deposes and say:

I, Rebecca J. Bowman, have been designated by the City Manager of Cocoa, Florida, to mail the notices required by Section 2.05 of Resolution No. 2025-048, adopted by the City Council of Cocoa, Florida on August 12, 2025 (the "Preliminary Assessment Resolution"). On or before August 7, 2025, I mailed or directed the mailing of Twenty-one notices in accordance with Section 2.05 of the Preliminary Assessment Resolution by first class mail, to each owner of property within the City of Cocoa Stormwater Assessment Area who was required to receive such notice in conformance with the requirements of Ordinance No. 10-2019, enacted by the City Council of Cocoa, Florida, at the address shown on the real property assessment tax roll maintained by the Brevard County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.


Rebecca J. Bowman,
Finance Director
City of Cocoa

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by Rebecca J. Bowman, Finance Director of the City of Cocoa, Florida who is ✓ personally known to me or _____ who has produced _____ as identification and did take an oath.





MONICA R ARSENAULT
Commission # HH 498592
Expires June 16, 2028

Notary Signature and Stamp

CITY OF COCOA, FLORIDA

**STORMWATER ASSESSMENT
FINAL ASSESSMENT RESOLUTION**

RESOLUTION NO. 2025-053

ADOPTED August 26, 2025

TABLE OF CONTENTS

PAGE

ARTICLE I INTRODUCTION

SECTION 1.01.	AUTHORITY	1
SECTION 1.02.	DEFINITIONS	1
SECTION 1.03.	INTERPRETATION	3
SECTION 1.04.	FINDINGS	3

ARTICLE II ASSESSED COST AND ASSESSMENT ROLL

SECTION 2.01.	ESTIMATED STORMWATER ASSESSED COST	9
SECTION 2.01.	ASSESSMENT ROLL.....	9

ARTICLE III ASSESSMENTS

SECTION 3.01.	ASSESSMENTS TO BE IMPOSED THROUGHOUT CITY	10
SECTION 3.02.	IMPOSITION OF ASSESSMENTS	10
SECTION 3.03.	APPORTIONMENT	11
SECTION 3.04.	APPLICATION OF ASSESSMENT PROCEEDS.....	13
SECTION 3.05.	COLLECTION OF ASSESSMENTS	13
SECTION 3.06.	EXEMPTION	13
SECTION 3.07.	CREDITS	15
SECTION 3.08	EFFECT OF FINAL RESOLUTION	16
SECTION 3.09	DELIVERY TAX COLLECTOR	17

ARTICLE IV GENERAL PROVISIONS

SECTION 4.01.	CONFLICTS.....	17
SECTION 4.02.	SEVERABILITY.	17
SECTION 4.03.	EFFECTIVE DATE	17

APPENDIX A	PROOF OF PUBLICATION
APPENDIX B	AFFIDAVIT OF MAILING

RESOLUTION No. 2025-53

A RESOLUTION OF THE CITY COUNCIL OF COCOA, FLORIDA, RELATING TO STORMWATER SERVICES, FACILITIES AND PROGRAMS; PROVIDING FOR THE ADOPTION OF THE FINAL ASSESSMENT RATE AND FINAL ASSESSMENT ROLL RELATING TO THE DELIVERY AND FUNDING OF STORMWATER SERVICES AND FACILITIES WITHIN THE CITY; PROVIDING FOR THE IMPOSITION OF NON-AD VALOREM SPECIAL ASSESSMENTS PURSUANT TO ORDINANCE 10-2019 WITHIN THE ENTIRE AREA OF THE CITY TO FUND STORMWATER SERVICES AND FACILITIES; ESTABLISHING STORMWATER ASSESSMENT RATES FOR CITY FISCAL YEAR 2025/2026; ESTIMATING THE STORMWATER COSTS TO BE RECOVERED THROUGH SUCH ASSESSMENTS; RESTATING THE MAXIMUM ASSESSMENT RATE AND METHOD OF APPORTIONING THE BENEFITS AND COSTS OF STORMWATER SERVICES AND FACILITIES AMONG AFFECTED REAL PROPERTY PREVIOUSLY ADOPTED BY THE CITY COUNCIL BY RESOLUTION 2019-071; AND PROVIDING AN EFFECTIVE DATE.

.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AS FOLLOWS:

ARTICLE I

INTRODUCTION

SECTION 1.01. AUTHORITY. This Resolution of the City of Cocoa, Florida is adopted pursuant to City Ordinance No. 10-2019, Sections 166.021, 166.041, 197.3632, and 403.0893, Florida Statutes, and other applicable provisions of law.

SECTION 1.02. DEFINITIONS. This Resolution constitutes the Final Assessment Resolution as defined in the Assessment Ordinance. All capitalized words and terms not otherwise defined herein shall have the meaning set forth in the Assessment Ordinance. As used in this Resolution, the following terms shall have the following meanings, unless the context hereof otherwise requires.

“Assessed Property” means all Parcels of land included on the Assessment Roll that receive a special benefit from the delivery of the stormwater services, programs or facilities identified or contemplated in this Resolution and included in the Assessment Roll.

“Assessment Study” means the City of Cocoa Stormwater Rate Study – Final Report prepared by Stantec Consulting Services, Inc., dated August 26, 2019, as updated by Stantec Consulting Services, Inc. on August 20, 2020, September 8, 2021, August 9, 2022, August 15, 2023, August 5, 2024 and August 12, 2026.

“Assessment Ordinance” means City Ordinance No. 10-2019, as may be amended from time to time, or its successor in function.

“City” means the City of Cocoa, Florida.

“City Clerk” means the clerk of the City Council.

“City Manager” means the chief administrative officer of the City, designated by the City Council to be responsible for coordinating Stormwater Assessments or such person’s designee.

“City Council” means the governing body of the City of Cocoa, Florida.

“Fiscal Year” means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the City.

“Tax Parcel” or “Parcel” means a parcel of property to which the Brevard County Property Appraiser has assigned a distinct ad valorem property tax identification number.

“Tax Roll” means the real property ad valorem tax roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

“Uniform Assessment Collection Act” means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.03. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms “hereof,” “hereby,” “herein,” “hereto,” “hereunder” and similar terms refer to this Resolution; and the term “hereafter” means after, and the term “heretofore” means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

SECTION 1.04. CONFIRMATION OF PRELIMINARY ASSESSMENT

RESOLUTION; FINDINGS. The Preliminary Assessment Resolution No 2025-048 is hereby ratified and confirmed. In addition and supplemental to the findings adopted by the City Council in Ordinance No. 10-2019, it is hereby ascertained, determined and declared as follows:

(A) Inadequate management of runoff from development in a watershed increases stormwater peak flows, volumes, and velocities, erodes and/or silts stream channels, pollutes water, overloads existing drainage facilities, undermines floodplain management in downstream communities, reduces groundwater recharge, and threatens public health and safety. More specifically, stormwater runoff can convey pollutants into and cause higher velocities in receiving waters such as the Indian River Lagoon. The potential impacts of these pollutants and higher velocities include: (1) Changing natural ecosystems through sediment and pollutant deposits which affect the quantity and quality of flowing water, destruction of habitats, and loss of plant and animal life; (2) Posing significant health risks through increased bacteria; (3) Accelerating eutrophication of receiving waters by introducing excessive nutrient loads; (4) Increasing metal deposits creating toxicity for aquatic life; (5) Reducing oxygen levels because of oil, grease and organic matter; and (6) Affecting animal and plant life, adversely, due to changing temperatures of receiving waters.

(B) Uncontrolled stormwater runoff can increase the incidence of flooding and of floods that occur, endangering roads, aboveground and underground utility infrastructure, and other public and private property and human life.

(C) Altered land surfaces can change the rate and volume of runoff. These changes may result in the following: (1) increased urban runoff and pollutants to the natural environment; (2) increased flooding of private property; (3) degradation of safety and welfare of the residents and visitors of the City, including negatively impacting emergency response capabilities as a result of stormwater flooding; (4) decreased use and enjoyment of property; and (5) decreased property and rental value, marketability, and integrity of property.

(D) Every parcel of real property, both public and private, either uses or benefits from the maintenance of the City's stormwater system; and receives a special benefit from the City's stormwater system including the following: (1) reduced urban runoff and pollutants to the natural environment; (2) reduced flooding of private property; (3) improved safety and welfare of the residents and visitors of the City, including negatively impacting emergency response capabilities as a result of stormwater flooding; (4) enhanced use and enjoyment of property; and (5) enhanced property and rental value, marketability, and integrity of property.

(E) The City Council has carefully considered the Assessment Study which describes an apportionment methodology based upon the benefit received from the

City's stormwater services, facilities and programs by all developed parcels with impervious surface, and has considered the applicable court decisions including Sarasota County v. Sarasota Church of Christ, Inc., 667 So. 2d 180 (Fla. 1995) (upholding stormwater special assessment on developed real property with impervious surfaces to fund stormwater utility services); State v. Sarasota County, 693 So. 2d 546 (Fla. 1997)(upholding stormwater special assessment on all developed property, with or without impervious surface); and Boca Raton v. State, 595 So. 2d 25 (Fla. 1992)(local governments are afforded deference in fairly apportioning costs under a special assessment as long as the amount of the assessment for each tract is not in excess of the proportional benefits as compared to other assessments on other tracts).

(F) The conversion of natural land to developed land with impervious area results in increased stormwater runoff and numerous engineering and hydrologic studies have demonstrated that impervious area is the single most important factor contributing to the quantity and quality of stormwater runoff from a property. Thus, the use of impervious area has been demonstrated to be a simple, easy to understand approach that is a highly defensible basis to fairly and equitably apportion the costs of a municipal stormwater system to benefitting parcels for the stormwater assessment.

(G) The City expends substantial and measurable resources each year in providing stormwater services, facilities and programs to the public within the jurisdictional limits of the City.

(H) The City must generate and receive sufficient stormwater revenues to meet projected operating and capital expenditures of the City's stormwater utility, and the City Council has determined based on the recommendations contained in the Assessment Study, that the City should use a non- ad valorem assessment process as the primary method of funding the City's stormwater utility system.

(I) The City is not required to fully fund any given essential service or improvement cost through a special assessment. So long as the application of funds is for a public purpose and funds are legally available, the City may determine to fund all or a portion of an essential service or improvement, such as stormwater services, facilities or programs, with general fund or other legally available revenues. The determination as to whether to contribute such other legally available revenues, and how much to contribute, lies solely in the discretion of the City Council.

(J) Stated in the alternative, there is no requirement that the City impose an assessment for the maximum amount of the budget which can be funded by special assessments. The City Council may annually determine as a matter of public policy and tax equity to impose Stormwater Assessments at a rate less than necessary to fund all or any specific portion of the Stormwater Assessed Costs. Costs incurred in providing stormwater services, facilities and programs not otherwise funded through Stormwater Service Assessments may be paid with general fund or other legally available revenues. Such legally available revenues as a matter of policy may be applied exclusively to any tier or

class of properties, and the City may adjust and appropriate any budget allocation or expense otherwise funded by a special assessment, or in any combination thereof, and maintain the validity of the apportionment. The flexibility described above is implemented through a policy and legislative determination employed through careful adherence to case law, statutory law, and the State Constitution, as well as the exercise of annual budget responsibility, discretion and equity vested in the City Council. However, in no event shall any annual rate of Stormwater Assessment exceed the maximum assessment rate previously noticed to the affected land owners without further notice and public hearing pursuant to the Assessment Ordinance.

(K) The findings and legislative determinations contained herein are premised upon information, input, analysis and review from City staff, officials and experts, and public comment, as well as careful consideration by the City Council. A combination of the foregoing yields a reasoned apportionment methodology premised upon the distinct tiers or classes of apportionment allocation described herein. The tiers and classes, when used together, provide a legal, flexible and equitable means for the City to fairly and reasonably allocate assessable benefits and costs among Assessed Property in the City.

(L) The apportionment among Tax Parcels of a portion of the City's annual budget for stormwater services, facilities and programs necessary for providing the stormwater protection is hereby determined to be a fair and reasonable means to annually allocate and share the benefits and costs associated therewith.

(M) The benefits derived from the stormwater services, facilities and programs as to each Tax Parcel subject to the Stormwater Assessments equal or exceed the amount of the special assessments levied and imposed hereunder. The Assessment for any Tax Parcel within the City in employing such an approach also does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel so assessed within the City.

(N) The City Council hereby finds and determines that the Stormwater Assessments to be imposed in accordance with this Resolution provide a proper and equitable method of funding stormwater services, facilities and programs by fairly and reasonably allocating a portion of the costs associated therewith among specially benefited property.

ARTICLE II

NOTICE AND PUBLIC HEARING

SECTION 2.01. ESTIMATED STORMWATER ASSESSED COST.

(A) The estimated Stormwater Assessed Cost to be recovered through Stormwater Assessments for the Fiscal Year commencing October 1, 2025, is approximately \$2.4 million. The Stormwater Assessed Cost will be funded through the imposition of Stormwater Assessments, as provided herein.

(B) The City Manager shall utilize the assessment rates associated with the single family residential Tier 1, Tier 2 and Tier 3, and non-single family residential Stormwater Assessments as described in this Final Assessment Resolution in the preparation of the Final Assessment Roll as provided in Section 2.02 of this Final Assessment Resolution.

SECTION 2.02. ASSESSMENT ROLL. The Preliminary Assessment Roll, which was approved by Resolution No. 2025-048 and which is currently on file with the City Clerk and incorporated herein by this reference, is hereby approved, as may have been expressly directed by the City Council to be modified during the hearing at which this Resolution was adopted by the City Council. The Assessment Roll shall include all Tax Parcels within the City which are not otherwise exempted from payment of the Stormwater Assessments hereunder.

ARTICLE III

ASSESSMENTS

SECTION 3.01. STORMWATER ASSESSMENTS TO BE IMPOSED THROUGHOUT CITY. Stormwater Assessments are to be imposed throughout the entire area contained within the boundaries of the City in accordance with the Assessment Ordinance and the Final Assessment Resolution to be adopted by the City Council at the public hearing to be held pursuant to this Article III.

SECTION 3.02. IMPOSITION OF ASSESSMENTS. Stormwater

Assessments shall be imposed against property located within the City, the annual amount of which shall be computed for each Tax Parcel in accordance with this Article III. When imposed, the Stormwater Assessment for each Fiscal Year shall constitute a lien upon Assessed Property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments until paid, as provided in the Assessment Ordinance and in accordance with Florida law.

SECTION 3.03. APPORTIONMENT.

(A) The Assessment Study is hereby ratified and incorporated herein in its entirety. The apportionment method set forth therein is hereby ratified as the apportionment method for the Stormwater Assessments authorized by this Resolution. The Final Assessment Rates for Fiscal Year 2025/2026, which are set forth in the following rate schedule, are hereby levied and imposed on all Tax Parcels described in the Assessment Role as follows:

FY 2026 Assessment Rates for Single Family Parcels (up to three units)			FY 2026 Assessment Rate for Non-Single- Family Parcels
Tier 1: 400 – 2,300 sq. ft. of impervious area	Tier 2: 2,400 – 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. of impervious area	
\$90.87	\$139.78	\$243.23	\$139.78 Per ERU

Note that parcels with less than 400 sq. ft. will not be assessed as the impact upon the City's stormwater system is di minimus. The amount of the annual stormwater assessment imposed against each property is based on an impervious area apportionment method whereby a portion of the City's annual stormwater budget is allocated to properties based upon the total impervious area of each individual parcel. For single family residential parcels (including up to three dwelling units), parcels will be placed into one of three tiers mentioned herein based on the amount of impervious area measured on the individual parcel rounded down to the nearest hundred sq. ft. Tier 1 ranges from 400 - 2,300 sq. ft., Tier 2 ranges from 2,400 - 4,400 sq. ft., and Tier 3 is greater than 4,400 sq. ft. The assessment for each tier is presented in the table above. For non-single-family parcels, each parcel is assigned a number of Equivalent Residential Units (ERUs) that is calculated based on the measured amount of impervious area on the parcel rounded down to the nearest hundred sq. ft. divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a single-family parcel). The annual fee assessed to each parcel is then determined by multiplying \$139.78 (as presented in the table above), which represents the stormwater assessment per ERU, by the number of ERUs for each non single-family parcel.

(B) Based upon the projections concerning net revenue requirements set forth in the Assessment Study, the Assessment Roll for subsequent Fiscal Years may reflect increases in the assessment rates up to and including the maximum rates presented in the rate schedule in Section 3.03.(A). More specifically, the annual assessment will be

increased by 4.5% in Fiscal Year 2023, 4.0% in Fiscal Year 2024, 2% Fiscal Year 2025 and 0% Fiscal Year 2026 and 4% each year thereafter that the assessment is levied up to a maximum assessment rate of \$102.09 for Tier 1, \$157.06 for Tier 2, \$273.29 for Tier 3 and \$157.06 per ERU, and a maximum assessment rate of \$157.06 per ERU for non-single family parcels that are not subject to the tiered assessment.

(C) The amount of the annual Stormwater Assessment imposed against Assessed Property may include a pro rata share of the costs and expenses associated with the collection and administration of the Stormwater Assessments each year.

(D) It is hereby ascertained, determined, and declared that the method of determining the Stormwater Assessments as set forth in this Final Assessment Resolution is a fair and reasonable method of apportioning the Stormwater Assessed Cost among Assessed Property.

SECTION 3.04. APPLICATION OF ASSESSMENT PROCEEDS. Proceeds derived by the City from the Stormwater Assessments shall be utilized for the provision of stormwater services, facilities and programs. In the event there is any fund balance remaining at the end of the 2025/2026 Fiscal Year, such balance shall be carried forward and thereafter used only to fund stormwater related services, facilities, and programs.

SECTION 3.05. COLLECTION OF ASSESSMENTS. Stormwater Assessments for the 2025/2026 Fiscal Year shall be collected pursuant to the direct billing method provided for in the Assessment Ordinance, and each year thereafter pursuant to

the Uniform Assessment Collection Act as provided for in the Assessment Ordinance, unless otherwise determined by the City Council.

SECTION 3.06. EXEMPTION.

(A) Tax Parcels assigned the following Florida Department of Revenue property use codes (DOR codes) by the Property Appraiser are not subject to the Stormwater Assessment contemplated hereunder; provided, however, that the costs associated with the exemption of such Tax Parcels shall be funded through other legally available revenues of the City and not through Stormwater Assessments imposed hereunder.

DOR Code	DOR Description	Parcel Count
465	CONDOMINIUM - MISCELLANEOUS (NOT COVERED	59
499	NON-TAXABLE CONDOMINIUM COMMON AREA	60
8010	SCHOOL (PUBLICLY OWNED) - VACANT	1
8020	COUNTY OWNED LAND - VACANT (THAT DOES	5
8040	HOUSING AUTHORITY - VACANT	13
8060	STATE OWNED LAND - VACANT (THAT DOES NOT	15
8080	MUNICIPALLY OWNED LAND - VACANT (THAT	78
8300	SCHOOL (PUBLICLY OWNED) - IMPROVED	7
8400	COLLEGE	1
8610	COUNTY OWNED LAND - IMPROVED (THAT DOES	6
8640	BREVARD COUNTY-OWNED (AGENCY OTHER THAN	1
8660	HOUSING AUTHORITY - IMPROVED	37
8710	STATE OWNED LAND - IMPROVED (THAT DOES	4
8810	FEDERALLY OWNED LAND - IMPROVED (THAT	1
8910	MUNICIPALLY OWNED LAND - IMPROVED (THAT	33
9105	LOCALLY-ASSESSED RAILROAD PROPERTY	14
9170	WATER & SEWER SERVICE	3
9400	RIGHT OF WAY STREET, ROAD, ETC - PUBLIC	-
9410	RIGHT OF WAY STREET, ROAD, ETC - PRIVATE	1
9499	ASSESSMENT ARREARS	-
9500	RIVERS AND LAKES	1
9510	SUBMERGED LANDS	2

In addition, the following are exempt from the stormwater assessments: (i) cemeteries; and (ii) parcels that are undeveloped land with no impervious surface, but only for the portion of the parcels that are undeveloped as those portions do not receive material benefit from City stormwater services, facilities and programs. However, one parcel with a 9105 land use code will be assessed because of impervious surface related to a building on the parcel.

(B) Tax Parcel classifications indicative of special designations used by the Property Appraiser for recordkeeping purposes which do not represent actual or assessable Tax Parcels are not subject to the Stormwater Assessments contemplated hereunder (e.g. header records).

(C) Notwithstanding anything herein to the contrary, the City Council reserves the right and ability in the future to impose Stormwater Assessments against Tax Parcels determined to be exempt hereunder to the extent permitted by law or otherwise in the event required or directed to do so by a court of competent jurisdiction.

SECTION 3.07 CREDITS.

(A) Parcels that engage in onsite stormwater management may receive a credit on their Stormwater Assessment in order to recognize the benefit of the activity to reduce the volume of stormwater leaving the properties, or enhance the quality of the runoff, thereby, reducing the burden on the City's stormwater system. The intent and purpose of the credit is to maintain equity for property owners with onsite stormwater

management because such property owners have invested in measures to reduce stormwater runoff from their property and therefore reducing the effort required by the City to manage their stormwater runoff.

(B) In order for a property owner to obtain a credit, the property owner must demonstrate a specified reduction of stormwater to the City's stormwater system from the property by providing onsite attenuation for a minimum storm event required by the St. Johns River Water Management District, pursuant to applicable law.

(C) Application and eligibility requirements to obtain a credit shall be determined by written administrative policy approved by the City Manager, provided such policy shall be consistent and not in conflict with this Resolution, and supported by a written technical memorandum prepared by the City's stormwater assessment consultant evidencing a fair and equitable method of determining the applicable credit.

3.08 EFFECT OF FINAL RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Preliminary Assessment Resolution including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property; the method of apportionment and assessment; the preliminary rate of assessment; the levy and lien of the stormwater assessment; the method by which the assessments will be computed, the Assessment Roll, and the Maximum Assessment Rate unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City

Council action on this Final Assessment Resolution. Nothing contained in this Section shall be construed as prohibiting the City from presenting any legal arguments that actions filed against the validity or effectiveness of the City's stormwater assessment have been waived, estopped, forfeited or bared by the actions or inactions of any plaintiff, previous legal actions or the passage of time.

3.09 DELIVERY TO TAX COLLECTOR. The Assessment Roll, as approved by this Final Assessment Resolution, shall be delivered to the Tax Collector by the City Manager or his designee, as required by the Uniform Assessment Collection Act.

ARTICLE IV

GENERAL PROVISIONS

SECTION 4.01. CONFLICTS. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4.02. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

SECTION 4.03. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

[Adoption and Signature Page Follows]

PASSED, ADOPTED AND APPROVED this 26th day of August 2025.

**CITY COUNCIL OF
COCOA, FLORIDA**

By: _____
Michael C. Blake, Mayor

Attest:

By: _____
Monica Arsenault, City Clerk

Appendix A

PROOF OF PUBLICATION



Florida
GANNETT

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Monica Arsenault
Accounts Payable
City Of Cocoa (Te)
65 Stone St
Cocoa FL 32922-7982

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Florida Today, a daily newspaper published in Brevard County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of , was published on the publicly accessible website of Brevard County, Florida, or in a newspaper by print in the issues of, on:

08/06/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/06/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$747.20

Tax Amount: \$0.00

Payment Cost: \$747.20

Order No: 11533961

Customer No: 1127407

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

Page 1 of 2

NOTICE OF HEARING TO ADOPT NON-AD VALOREM STORMWATER ASSESSMENT RATES

Notice is hereby given that the City Council of the City of Cocoa, Florida, will conduct a public hearing to consider adopting updated Stormwater Assessment non-ad valorem assessment rates, to pay a portion of annual stormwater costs related to the provision of Stormwater services, facilities and programs to properties within the City pursuant to Ordinance 10-2019 previously adopted by the City Council in 2019. The proposed updated rates will not exceed the maximum ERU previously adopted by the City Council. The City Council may continue hearings on the matter and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. The decision on whether to impose the assessment will be made either at this public hearing at the time and date listed below or at a continuance of the public hearing to be held, if necessary. Note: The proposed assessment, if adopted, will replace the current Stormwater Assessment and will not be in addition to the current Stormwater Assessment.

The public hearing will be held on August 26, 2025, at 6:00 PM or soon thereafter, at the Council Chambers, 65 Stone St., Cocoa, FL 32922, for the purpose of considering approval of the Preliminary and Final Assessment Resolutions and receiving public comment on the proposed assessment. The final decision on the assessment will be made by the City Council during the public hearings. If necessary, the City Council may continue the public hearings and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. All affected property owners have a right to attend and speak at the hearing and to file written objections and/or comments with the City Council within 20 days of this notice.

Copies of the above-referenced Ordinance, Resolutions, and the non-ad valorem assessment roll are on file with and may be viewed during normal business hours at the Office of the City Manager or at the Office of the City Clerk, both located at 65 Stone Street, Cocoa, FL 32922.

The total annual stormwater assessment revenue to be collected within the City for Fiscal Year 2026 is estimated to be approximately \$2.28 million. For the purpose of this non-ad valorem assessment, benefited parcels are all parcels within the City limits of the City of Cocoa except for properties with government ownership, public roads and rights-of-way, vacant parcels, railroad tracks, certain educational establishments, bona-fide agricultural operations, parcels with less than 400 square feet of impervious surface, and such other exempt properties determined by lawful action of the City Council. The amount of the annual stormwater assessment imposed against each property is based on an impervious area apportionment method whereby a portion of the City's annual stormwater budget is allocated to properties based upon the total impervious area of each individual parcel. For single family residential parcels (including up to three dwelling units), parcels will be placed in to one of three tiers based on the amount of impervious area measured on the individual parcel rounded down to the nearest hundred sq. ft. Tier 1 ranges from 400 - 2,300 sq. ft., Tier 2 ranges from 2,400 - 4,400 sq. ft., and Tier 3 is greater than 4,400 sq. ft. The assessment for each tier is presented in the table below. For non-single-family parcels, each parcel is assigned a number of Equivalent Residential Units (ERUs) that is calculated based on the measured amount of impervious area on the parcel rounded down to the nearest hundred sq. ft. divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a single-family parcel). The annual fee assessed to each parcel is then determined by multiplying \$139.78 (as presented in the table below), which represents the stormwater assessment per ERU, by the number of ERUs for each non-single-family parcel.

FY 2026 Assessment Rates for Single Family Parcels (up to three units)			FY 2026 Assessment Rate for Non-Single Family Parcels
Tier 1: 400 - 2,300 sq. ft. of impervious area	Tier 2: 2,400 - 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. of impervious area	
\$90.87	\$139.78	\$243.23	\$139.78 Per ERU

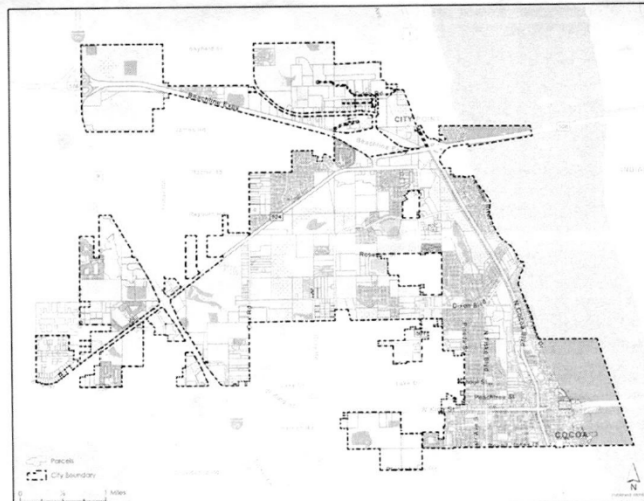
Note that parcels with less than 400 sq. ft. will not be assessed as the impact upon the stormwater system is de minimis.

For parcels that have constructed permitted, on-site facilities that meet the criteria outlined in Final Rate Resolution that mitigate the stormwater runoff from the parcel, a property owner may apply for a mitigation credit against the parcel's stormwater assessment. For those parcels that currently have a mitigation credit in the current stormwater user fee, those credits have been recognized in the assessment amount above.

The annual assessment will be increased by 0% in Fiscal Year 2026 and 4.0% each year thereafter that the assessment is levied up to a maximum assessment of \$102.09 for Tier 1, \$157.06 for Tier 2, \$273.29 for Tier 3 and \$157.06 per ERU, and a maximum assessment rate of \$157.06 per ERU for non-single-family parcels that are not subject to the tiered assessment.

The non-ad valorem assessment is an annual assessment which will continue from year to year. For Fiscal Year 2026 and each year thereafter, the assessment will be collected by the Brevard County Tax Collector on the Ad-Valorem Tax bill to be mailed in November. The annual assessment amount will include expenses incurred by the City in administering and collecting the assessment including fees imposed by the County property appraiser and tax collector and will be adjusted as necessary to account for any statutory discounts which are necessitated when employing the efficiencies of collecting the assessments annually on the same bill as property taxes. Florida law provides that failure to pay the assessment will cause a tax certificate to be issued against the assessed property which may result in a loss of title. Annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) for the City to provide stormwater services, facilities and programs at appropriate levels of service.

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the hearing, he or she will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's Office at (321) 433-8488 at least two days prior to the date of the hearing. If you have any questions, please contact the Stormwater Division at (321) 433-8770 or stormwater@cocoafl.org, Monday through Friday between 8:00 a.m. and 4:00 p.m.



CITY COUNCIL
CITY OF COCOA, FLORIDA

FT-42309771

Appendix B

AFFIDAVIT OF MAILING

AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF BREVARD

BEFORE ME, the undersigned authority, personally appeared Rebecca J. Bowman, City of Cocoa Finance Director, whose business address is 65 Stone Street, Cocoa, Florida after being duly sworn, deposes and say:

I, Rebecca J. Bowman, have been designated by the City Manager of Cocoa, Florida, to mail the notices required by Section 2.05 of Resolution No. 2025-048, adopted by the City Council of Cocoa, Florida on August 12, 2025 (the "Preliminary Assessment Resolution"). On or before August 7, 2025, I mailed or directed the mailing of Twenty-one notices in accordance with Section 2.05 of the Preliminary Assessment Resolution by first class mail, to each owner of property within the City of Cocoa Stormwater Assessment Area who was required to receive such notice in conformance with the requirements of Ordinance No. 10-2019, enacted by the City Council of Cocoa, Florida, at the address shown on the real property assessment tax roll maintained by the Brevard County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.


Rebecca J. Bowman,
Finance Director
City of Cocoa

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by Rebecca J. Bowman, Finance Director of the City of Cocoa, Florida who is ☒ personally known to me or _____ who has produced _____ as identification and did take an oath.



MONICA R ARSENAULT
Commission # HH 498592
Expires June 16, 2028



Notary Signature and Stamp



**CERTIFICATE TO
NON-AD VALOREM ASSESSMENT ROLL**

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of the City of Cocoa, located in Brevard County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 27th day of August, 2024 year.

Chairman of the Board or authorized agent
of City of Cocoa
Name of local government
Brevard County, Florida

CITY COUNCIL AGENDA ITEM

Memo Date: August 14, 2025
Agenda Date: August 26, 2025
File ID: 2025-827
Prepared By: Breanna Earley, Assistant City Clerk
Through: Monica Arsenault, City Clerk
Requested Action: Consider the Appointment of Joseph McClain to Fill an Alternate member position on the Board of Adjustment.

BACKGROUND:

The Board of Adjustment currently has two Alternate member vacancies. The City Clerk's office received an application for consideration from Joseph McClain. He served as Chairman of the Safety Board in Anderson, Indiana. Mr. McClain also managed a military museum for 30 years as well as 26 low-income homes in Anderson, Indiana. Mr. McClain meets all criteria for serving on a City Board.

The City's board vacancies have been properly advertised per its Board Vacancies policy.

A current board roster is also attached for Council's review.

PRIORITY AREA CONNECTION:

Community Outreach and Engagement

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Consider the Appointment of Joseph McClain to Fill an Alternate member position on the Board of Adjustment.

Application for Board/Committee Membership

08/03/2025 5:33 PM (EDT)

Application for Board/Committee Membership

City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check , be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.

Application Date	08/03/2025
First Name	Joseph
Last Name	Mcclain
Street Address	3449 Indian River Dr
City	Cocoa
State	FL
Zip Code	32926
Cocoa City Council District that you live in:	District 1
Primary Phone Number	7654251149
Place of Business	Retired
Title/Position Held	Museum Director
Email Address	mcclainjoe@hotmail.com
Board or Commission of first choice:	Police Community Relations Advisory Board
Board or Commission of second choice:	Board of Adjustment
Board or Commission of third choice:	Pension Board - General Employees

Board of Adjustment

Term: 3 years.
Members: 7 members; 2 alternate members.
Duties: To hear and decide appeals where it is alleged there is error in any final administrative decision. To hear, review, and decide on granting special exceptions, variances and waivers. They are a quasi-judicial board whose decisions have an impact on a limited number of property owners and are “contingent on facts adduced at a hearing and where the decision can be functionally viewed as policy application rather than policy setting.” (Board of County Com’rs of Brevard County. Snyder, 627 So.2d 469 [1993])

Additionally, the Board of Adjustment affords procedural due process; observes essential requirements of law; and makes decisions based on competent and substantial evidence.

Meetings: Third Wednesday of each month at 6:00 pm in the City Council Chambers.

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis.

Pension Board - General Employees

Term: 3 years.

Members: 5 members, three who are appointed by City Council, one who is a full-time general employee elected by a majority of the general employees that are members of the system, and a fifth member who is chosen by the previous four trustees.

Duties: To administer and advise the City on the general employees' retirement system.

Meetings: Quarterly or as necessary.

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis.

Police Community Relations Advisory Board

Term: Same term as Councilmember appointing the member. Members appointed at-large and the Coastal Florida PBA term will be 4 years.

Members: 7 members.

Duties: Provide feedback on issues and concerns to the community so as to develop, promote and enhance, in a positive and productive way, the public's trust and confidence in the City's Police Department. The Committee shall be devoted to facilitating the flow of ideas relative to police services for the continued betterment of the quality of life of the citizens, residents, businesses and visitors of Cocoa.

Meetings: Every Other Month on the Fourth Thursday at 6:00 p.m. in the City Council Chambers.

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis.

Have you been a City of Cocoa resident for at least 6 months?

No

Do you own property or a business in Cocoa?

Yes

Please list address(s)

3449 Indian River Dr

Are you registered to vote in Brevard County, Florida?

Yes

Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction?

No

Do you consent to a standard criminal background check?

Yes

Do you currently serve on any other City of Cocoa Board?	No
Are you related to a City of Cocoa Councilmember by blood, Adoption or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa?	No

Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	I served as chairman of the safety board in Anderson, Indiana. Managed a military museum for 30 years. Managed 26 low income homes in Anderson, Indiana.
---	--

Race	Caucasian
Gender	Male
Disability	Physically Disabled

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following:	- This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. - I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. - I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. - If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286)
--	--

<http://www.flsenate.gov/Statutes>

Applicant Signature	
Signature Date	08/03/2025

CITY OF COCOA BOARD AND COMMITTEE MEMBER LIST



Board of Adjustment		Meets Third Wednesday of Every Month @ 6pm		Expirations in May
MEMBER	ADDRESS	PHONE	APPOINTED	EXPIRES
Robert Dyar (3/3 of Non-Resident seats)	3513 Indian River Dr. Cocoa, FL 32926 bobbydyar@gmail.com	321-258-8284	05/2021 Appointed	2028
Dan Quattrocchi Chairperson (as of 1/15/2025) (1/3 of the Non-Resident seats)	3056 Skyline Drive Cocoa, FL 32922 danq@quattrocchirealestate.com	321-720-1822 hm 321-452-8668 Wk 321-720-1822 cell	05/2025 Reappointed 05/2022 Reappointed 12/11/19 appointed (fulfilled seat vacated by Mr. Matthew Ford, who did not renew)	2028
Pam Shaia (2/3 of the Non-Resident seats)	308 Brevard Avenue Cocoa, FL 32922 pshaia@cfl.rr.com Sheltie1@tailsatthebarkery.com	256-656-3249 cell 321-305-4584 Wk	05/2025 Reappointed 05/2022 Reappointed 07/19 appointed (fulfilled Jolley vacancy)	2028
Jennifer Moton	4485 Tangelo Avenue Cocoa, FL 32926 jcolettem@gmail.com	321-213-2112	05/2025 appointed (filled Patricia Weeks vacancy)	2027
Robert Butler	4992 Talbot Blvd. Cocoa FL, 32926 Rbut4992@gmail.com	407-791-3550	01/2024 appointed	2027
Jose Pacheco	2515 Suwannee Dr., Cocoa, FL 32926 pjosewol@gmail.com	407-860-3007	02/2025 Appointed	2027
Margaret Goudelock	1808 Manor Drive Cocoa, FL 32922 rossclarkpharmacy@outlook.com	321-474- 2312	07/08/2025 Appointed	2027
VACANCY 2 nd Alternate Jenny Swisher	195 Sorrento Drive Cocoa, FL 32922 Gbsemail1@gmail.com	406-581-1162	01/2022 appointed	No expiration
VACANCY 1 st Alternate Randal Hiester	5292 Talbot Blvd. Cocoa, FL 32926 Rjhbjh2017@yahoo.com	321-501-6369 hm/cell	02/2020 Appointed	No expiration
LIAISON	Deputy Mayor Weeks	321-474-4924	Updated 12/23	
Counsel: Anthony Garganese	PO Box 2873, Orlando, FL 32802-2873	866-425-9566		
RECORDING SECRETARY	Lori Chabot	433-8491	Updated 10/23	

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-833
Prepared By: Samantha Senger, Communications & Economic Development Manager
Through: Stockton Whitten, City Manager
Requested Action: Staff is seeking Council direction on the addition of a regular bulk yard waste and bulk trash pick-up service as addendums to the current solid waste agreement with an extension to the term of the current agreement for two years.

BACKGROUND:

In October 2021, the City's waste services contract with Waste Management was renewed for a term of October 1, 2021, to September 30, 2028 (via Ordinance No. 10-2021). Council approved to negotiate a contract with the current provider, Waste Management of Florida, as opposed to soliciting bids due to the cost increases recently seen in new contracts around the state. As part of that extension of the contract, and to keep increases for our residents to a minimum, the bulk yard waste pick-up process was changed in the previous contract; it was regularly serviced once a week without having to call for pick-up. This service is now picked up on an as-needed basis instead of a regular service day. This means that any resident who has a large pile of yard debris has to call Public Works to schedule a pick-up, which would occur within 10 business days. The reason for this change was that not every resident has bulk yard waste and thus does not use the service. But it would still be available to those residents who need the service; they just have to make a phone call to request the service.

To highlight the new changes to the bulk yard pick-up process, city staff conducted the following public information campaigns:

- Included the new change in every quarterly newsletter mailed to every resident in the city.
- Mailed two postcards to every resident in the city, highlighting the change in pick-up service and the phone number to call if the service was needed. (One postcard included a pop-out magnet that could be used for easy access to the contact number.)
- Trash-tip Tuesday social media campaigns.
- Produced a video detailing the new pick-up process.

The bulk waste trash collection process did not change from the previous contract. There has never been a routed, regularly scheduled collection of bulk trash. The process was and remains that any bulk trash (appliances, toilets, household

goods, furniture, etc.) must be placed in separate piles and called in to Waste Management at least 72 hours in advance (bulk waste can be collected only once per week per household) for pick-up. Some of the issues seen with bulk trash items are that they are mixed in one pile and thus are unable to be picked up. Waste Management is required, per the contract, to tag any piles that cannot be picked up and explain to the customer why they are not being picked up. They will be ensuring this provision of the agreement occurs and will be coordinating with Code Enforcement on any recurring issues. **Also to note, there are no other local communities that offer a regularly scheduled bulk waste collection service. They all have the call-in option for this service.**

Staff is receiving calls and reports for isolated issues of bulk yard and trash sitting out for periods of time, and reached out to Waste Management to discuss changes to the current contract to include these services as regular, routed weekly services.

There are five different options for the City Council to consider in regard to regular bulk yard and trash service.

Option 1: Stay with the current agreement. Residents will call Public Works for bulk yard waste pick-up and Waste Management for bulk trash pick-up. This will still include the 3% annual CPI increase. **With this option, residents would see a \$0.53 per month CPI increase beginning October 1, 2025.** The current agreement expires September 30, 2028.

Type	Current Monthly Rate	3% CPI Increase (not calculated on admin fee)	New Monthly Rate
Solid Waste	\$10.67	\$0.28	\$10.95
Recycling	\$4.21	\$0.11	\$4.32
Green Waste	\$5.23	\$0.14	\$5.37
Total	\$20.11	\$0.53	\$20.64

Option 2: Add on a regularly scheduled, routed bulk yard waste collection every other week and extend the current agreement term date to September 30, 2030. Residents will get their bulk yard waste picked up every other week without having to call in for this service. This will still include the 3% annual CPI increase. With this option, **residents would see a \$2.44 per month increase beginning October 1, 2025.** If this option is selected, the term date on the current agreement would be extended for two years and end September 30, 2030.

Type	Current Monthly Rate	3% CPI Increase (not calculated on admin fee)	Enhanced Bulk Yard Service	New Monthly Total
Solid Waste	\$10.67	\$0.28		\$10.95

Recycling	\$4.21	\$0.11		\$4.32
Green Waste	\$5.23	\$0.14	\$1.91	\$7.28
Total	\$20.11	\$0.53	\$1.91	\$22.55

Option 3: Add on a regularly scheduled, routed bulk trash collection every other week and extend the current agreement term date to September 30, 2030. Residents will get their bulk trash picked-up every other week without having to call in for this service. This will still include the 3% annual CPI increase. With this option, **residents would see a \$1.83 per month increase beginning October 1, 2025.** If this option is selected, the term date of the current agreement would be extended for two years and end September 30, 2030. (Commercial rates would also increase \$0.41 per cubic yard.)

Type	Current Monthly Rate	3% CPI Increase (not calculated on admin fee)	Enhanced Bulk Trash Service	New Monthly Total
Solid Waste	\$10.67	\$0.28	\$1.30	\$12.25
Recycling	\$4.21	\$0.11		\$4.32
Green Waste	\$5.23	\$0.14		\$5.37
Total	\$20.11	\$0.53	\$1.30	\$21.94

Option 4: Add on both regularly scheduled, routed bulk yard waste and bulk trash collection every other week (alternating) and extend the current agreement term date to September 30, 2030. Residents will get their bulk yard waste picked up one week and their bulk trash picked-up the next week without having to call in for this service. This will still include the 3% annual CPI increase. With this option, **residents would see a \$3.74 per month increase beginning October 1, 2025.** If this option is selected, the term date on the current agreement would be extended for two years and end September 30, 2030. (Commercial rates for bulk trash pick-up would also increase \$0.41 per cubic yard.)

Type	Current Monthly Rate	3% CPI Increase (not calculated on admin fee)	Enhanced Bulk Yard and Trash Services	New Monthly Total
Solid Waste	\$10.67	\$0.28	\$1.30	\$12.25
Recycling	\$4.21	\$0.11		\$4.32
Green Waste	\$5.23	\$0.14	\$1.91	\$7.28
Total	\$20.11	\$0.53	\$3.21	\$23.87

Option 5: Continue to negotiate with Waste Management. This will still include the 3% annual CPI increase on current rates beginning October 1, 2025.

Comparable rates for Waste Services:

Below is a chart of residential waste service monthly rates for other municipalities in the county.

Municipality	Bulk Yard Waste Call-in vs. Regular Pick-up	Solid Waste	Recycling	Green Waste	Monthly Total
City of Cocoa-FY26	Call-in	\$10.95	\$4.32	\$5.37	\$20.64
Cape Canaveral-FY25 (Waste Pro)	Regular pick-up	\$16.85 (includes green waste)	\$3.85	*Additional cost for bulk yard pick-up	\$20.70*
Rockledge-FY26 (Collect their own trash)	Regular pick-up	\$22.07 (includes waste, recycling, and green waste)			\$22.07
Cocoa Beach-FY25	Regular pick-up	\$13.84	\$3.37	\$11.92	\$29.13

PRIORITY AREA CONNECTION:

Public Safety/Community Standards

BUDGETARY IMPACT:

Any additional fees associated with the change in service would be paid for by residents.

PREVIOUS ACTION:

The previous Solid Waste Services Agreement with Waste Management began in 2006 and was first renewed in 2011 and then a final five-year renewal in 2016. In February 2021, City Council directed staff to negotiate a new contract with Waste Management to keep any potential increases to residents to a minimum.

RECOMMENDED MOTION:

Staff is seeking Council direction on the addition of a regular bulk yard waste and bulk

trash pick-up service as addendums to the current solid waste agreement with an extension to the term of the current agreement for two years.

ORDINANCE NO. 10-2021

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, APPROVING A SOLID WASTE FRANCHISE AGREEMENT BETWEEN THE CITY OF COCOA AND WASTE MANAGEMENT OF FLORIDA, INC., ATTACHED HERETO; ESTABLISHING SOLID WASTE SERVICE CHARGES AS PROVIDED BY SECTION 9-37 OF THE CITY OF COCOA CODE OF ORDINANCES; PROVIDING FOR ANNUAL INCREASES IN SERVICE CHARGERS EQUAL TO THE CONSUMER PRICE INDEX FOR GARBAGE AND TRASH; PROVIDING FOR REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Article VIII, Section 2(b) of the Florida Constitution, municipalities have governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law ("Municipal Home Rule Authority"); and

WHEREAS, Article XV of the City Charter authorizes the City Council to adopt franchise agreements by Ordinance and Section 9-37 of the Cocoa Code provides that the City may establish and collect service charges for inspecting, collecting, hauling and disposing of solid waste, special waste, sludge, construction and demolition debris or any other waste; and

WHEREAS, Ordinance 39-2006, adopted by the City Council on January 9, 2007, adopted a Solid Waste Agreement ("Agreement") between the City and Contractor and awarded Contractor a franchise to provide for the collection and disposal of bulk trash, refuse, vegetative waste, and recyclable materials; and

WHEREAS, the Agreement expires on September 30, 2021; and

WHEREAS, the parties have mutually agreed to execute a new agreement for seven (7) years with mutually agreed upon extensions; and

WHEREAS, the parties mutually agree to the adoption of newly establish rates and contractual terms and obligations between the City and Contractor;

WHEREAS, the City establishes rates between the City and Customer to include Franchise and Administrative Fees;

WHEREAS, the City and Contractor have established automatic annual service and price index charge adjustments to keep pace with the rates and charges the City may owe to the Contractor; and

WHEREAS, the City Council finds that this Ordinance serves a public purpose

and is in the best of the public health, safety, and welfare of the citizens of Cocoa.

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

Section 1. Incorporation of Recitals. The foregoing recitals are affirmed and incorporated as part of this resolution.

Section 2. Establishment of new Solid Waste Agreement and Rates. The City Council hereby approves the new Solid Waste Agreement between the City of Cocoa and Waste Management Inc. of Florida, attached hereto as Exhibit A, and fully incorporated herein by this reference. The City Council's approval of the new Agreement shall also serve to expressly adopt the rates for solid waste services set forth therein.

Section 3. Establishment of Customer Fees. The City Council hereby approves a continuation of the previously established administrative fees and a franchise fee equal to 10% of the cost of the solid waste service charged to the City by the Contractor on the customer's water bill, as shown as part of Exhibit B.

Section 4. Service Charge Adjustment. Service charges shall be annually adjusted automatically based on the Consumer Price Index for Garbage and Trash (G&T), Series ID CUUR0000SEHG02, (DEC 2003=100) Index with a maximum adjustment of 3% per calendar year.

Section 5. Garbage Only Accounts. Garbage Only accounts that are not affiliated with a specific water account will be assessed a deposit equal to two (2) times the average monthly garage service charge which will be refunded upon termination of the account. Existing Garbage only accounts with excellent credit history, as determined by the Finance Director, will be grandfathered in.

Section 6. Repeal of Prior Inconsistent Ordinances and Resolutions. All ordinances or resolutions or parts of ordinances and resolutions in conflict herewith are repealed to the extent of the conflict.

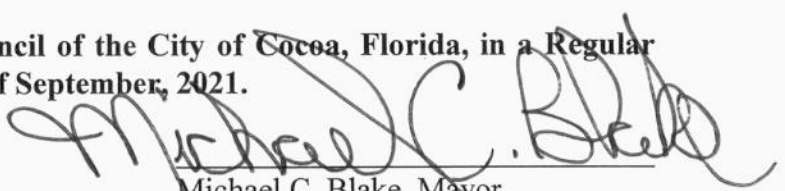
Section 7. Incorporation into the Code. The City Clerk, in consultation with the City Attorney and Public Works Director, is hereby authorized and directed to incorporate all or portions of the Agreement adopted hereunder into the City Code, Sections 9-21 and 9-22, in a manner similar to the existing provisions under 9-21 and 9-22. Any section or paragraph, number or letter, and any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical,

typographical, and like errors may be corrected and additions, alterations, and omissions, not affecting the construction or meaning of this ordinance and the City Code may be freely made.

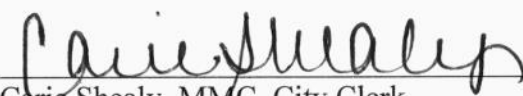
Section 8. Severability. Should any section or provision of this resolution, or any portion hereof, any paragraph, sentence, or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereto as a whole or part thereof to be declared invalid.

Section 9. Effective Date. This Ordinance shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida. However, the new Agreement and rates shall become effective October 1, 2021.

ADOPTED by the City Council of the City of Cocoa, Florida, in a Regular meeting assembled on the 14th day of September, 2021.


Michael C. Blake, Mayor

ATTEST:


Carrie Shealy, MMC, City Clerk



First Reading: 08/24/2021
Second Reading: 09/14/2021
Legal Ad Published: 09/05/2021
Effective Date: 09/14/2021

Exhibit A – Solid Waste Contract

Solid Waste Agreement

Contents

1. Recitals	8
2. Definitions	8
2.1. Administrative Fee:	8
2.2. Authorized Representative:	8
2.3. Automated Cart or Autocart:	8
2.4. Automated Cart Program:	9
2.5. Biohazardous Waste:	9
2.6. Biological Waste:	9
2.7. Bulk Trash:	9
2.8. City:	9
2.9. City Council:	9
2.10. City Code or Code:	10
2.11. Collection and Disposal Service:	10
2.12. Collection Equipment:	10
2.13. Collection Vehicle:	10
2.14. Collection Regulations:	10
2.15. Commercial Service:	10
2.16. Commercial Trash:	10
2.17. Compactor:	10
2.18. Complaint:	10
2.19. Construction and Demolition Debris:	11
2.20. Contract or Agreement:	11
2.21. Contractor or Franchisee:	11
2.22. CPI:	11
2.23. Customer:	11
2.24. Designated Facility:	11
2.25. Disposal Costs:	12
2.26. Dispute:	12
2.27. E-waste:	12
2.28. Franchise:	12

2.29.	Garbage:	12
2.30.	Hazardous Waste:	12
2.31.	Household Trash:	12
2.32.	Mechanical Container:	13
2.33.	Multifamily Commercial:	13
2.34.	Multifamily Residential:	13
2.35.	Multiple Dwelling Units:	13
2.36.	Overage:	13
2.37.	Performance and Payment Bond or Letter of Credit:	13
2.38.	Recyclable Materials:	13
2.39.	Recycling:	14
2.40.	Recycling Container	14
2.41.	Refuse:	14
2.42.	Refuse Container or Garbage Cart:	14
2.43.	Residential	14
2.44.	Residential Service	14
2.45.	Roll-off Container	14
2.46.	Service Area	14
2.47.	Sludge:	15
2.48.	Solid Waste	15
2.49.	Special Waste	15
2.50.	Transfer	15
2.51.	Vacant Lot / Property:	15
2.52.	Vegetative Waste or Yard Waste	15
2.53.	Vegetative or Yard Waste Container:	15
3.	Grant of Franchise.	16
4.	Scope of Work.	16
4.1.	General Requirements:	16
A.	Laws and Regulations.	16
B.	Labor, Insurance, Equipment, etc.	16
C.	Protection of Public/Private Property and Utilities.	16
D.	Spillage	17
E.	Designated Facility.	17

F.	Holidays	17
G.	Contractor's Office.	17
H.	Litter and Dangerous Animals	17
I.	Hours and Days	18
J.	Tagging Solid Waste Improperly Containerized	18
K.	Customer Report; City Billing Database	18
L.	Site Plan/Development Review	18
4.2.	Residential Service.	18
A.	Frequency of Collection.	18
B.	Point of Collection.	19
C.	Containers and Preparation.....	19
4.3.	Commercial Service.....	21
A.	Frequency of Collection.	21
B.	Point of Collection.	21
C.	Containers and Preparation.....	21
4.4.	Multiple Dwelling Units.	23
A.	Frequency of Collection.	23
B.	Point of Collection.	23
C.	Containers and Preparation.....	23
4.5.	City Controlled Property.....	25
A.	Frequency of Collection.	26
B.	Point of Collection.	26
C.	Containers and Preparations.....	26
4.6.	Biohazardous, Biological, Hazardous, Sludge, and Special Waste	26
4.7.	Construction and Demolition Debris Service.	27
A.	Non-exclusive Right.....	27
B.	Frequency of Collection.	27
C.	Point of Collection.	27
D.	Containers and Preparation.....	27
4.8.	Code Enforcement.	27
4.9.	Automated Cart Program.	27
4.10.	Tire Collection.	28
4.11.	Vacant Lot Service.....	28

5.	Rates and Charges; Compensation to Contractor; Franchise Fee Billing.....	28
5.1	Rates; Compensation to Contractor.....	28
5.2	Consumer Price Index-Garbage & Trash (G&T) Adjustment.....	28
5.3	Billing Customers by City.....	28
5.4	Billing and Payment Procedure.....	29
5.5	Franchise Fee.....	29
5.6	Administrative Fee.....	29
5.7	Contractor's Petition for a Rate Adjustment.....	29
6.	Schedules and Routes.....	30
7.	Collection Equipment and Vehicles.....	30
7.1.	Type and Amount.....	30
7.2.	Condition.....	30
7.3.	Overloading.....	31
7.4.	Back-up Equipment.....	31
8.	Contractor's Personnel.....	31
8.1.	Contractor's Representative.....	31
8.2.	Other Personnel.....	31
8.3.	Conduct of Personnel.....	31
8.4.	Uniform Regulations.....	32
8.5.	Labor and Employment Laws.....	32
8.6.	Informing Personnel of Responsibilities.....	32
8.7.	Driver's License.....	32
8.8.	Drug Free Workplace.....	32
9.	Level of Service; Customer Complaints; Annual Evaluation By City.....	32
9.1.	Level of Service.....	32
9.2.	Customer Complaints.....	33
9.3.	Annual Evaluation Procedure.....	33
10.	Authorized Representative's Interpretation and Decision.....	34
11.	Other City Permits.....	34
12.	Performance Bond; Alternatives.....	34
12.1.	Performance Bond.....	34
12.2.	Conditions.....	34
12.3.	Reduction of Bond/Letter of Credit.....	35

12.4.	Use of Performance Bond and Letter of Credit	35
12.5.	Replenishment of Letter of Credit and Performance Bond	35
12.6.	Non-renewal, Alteration, or Cancellation of Letter of Credit or Performance Bond ...	36
12.7.	Inflation.....	36
12.8.	Default.....	36
12.9.	Right to Require Replacement of Bonds or Letter of Credit.	36
13.	Transfer of Ownership or Control.	36
13.1.	Transfer of Franchise.....	36
13.2.	Transfer Threshold.....	36
13.3.	City Approval.....	37
13.4.	Signatory Requirement.....	37
14.	Forfeiture or Termination.....	37
14.1.	Grounds for Revocation.	37
14.2.	Effect of Circumstances Beyond Control of Franchisee.....	38
14.3.	Effect of Pending Litigation.	38
14.4.	Procedure Prior to Revocation.	38
15.	Regulatory Authority.	39
15.1.	Authority.....	39
15.2.	Right of Inspection.	39
15.3.	City Regulation.	39
15.4.	City Health and Sanitation Regulations.	39
16.	Liability and Insurance.....	40
16.1.	Certificate of Insurance.....	40
16.2.	No Liability Limit.	40
16.3.	Endorsement.....	40
16.4.	State Institution.	40
16.5.	Named Insured.	40
16.6.	Changes in Policy Limits.	40
16.7.	Commercial General Liability Insurance.....	41
16.8.	Automobile Liability Insurance.....	41
16.9.	Worker's Compensation	41
17.	Indemnification and Hold Harmless.....	41
18.	Interference with Persons, Public and Private Property, and Utilities.....	42

19.	Books and Records Available to City.....	42
19.1.	Records.....	42
19.2.	Review	42
19.3.	Reports to be Filed.....	43
19.4.	Mandatory Records.....	43
19.5.	Other Records.....	43
20.	Preferential or Discriminatory Practices Prohibited.....	43
21.	Storms; Hurricanes; Natural Disasters; Calamities/Force Majeure.....	43
22.	Miscellaneous Provisions.....	44
22.1.	Independent Contractor.....	44
22.2.	No Joint Venture.....	45
22.3.	Entire Agreement.....	45
22.4.	Notices.....	45
22.5.	Captions.....	46
22.6.	Severability.....	46
22.7.	City's Rights of Intervention.....	46
22.8.	Attorney's Fees.....	46
22.9.	Counterparts.....	47
22.10.	Waiver.....	47
22.11.	Jurisdiction; Venue.....	47
22.12.	Public Records.....	47
22.13.	Employment Eligibility Verification (E-Verify).....	48
23.	Effective Date; Term.....	49
23.1.	Effective Date.....	49
23.2.	Term.....	49
23.3.	Renewal.....	49
24.	Disruption in Collection and Disposal Services.....	49
25.	Liquidated Damages/Charges.....	49
25.2.	Opportunity for Cure Required.....	50
26.	Contractor's Representative.....	51
27.	Time of the Essence.....	51
28.	Sovereign Immunity.....	51
29.	Franchise Costs.....	51

30.	Title to Garbage.....	52
31.	Public Awareness Campaign.....	52
	Exhibit A.....	53
	Attachment 1.....	54

Solid Waste Agreement

THIS AGREEMENT made and entered into this 1st day of October 2021, by and between the **CITY OF COCOA, FLORIDA**, a Florida Municipal Corporation, located at 65 Stone Street (hereinafter "City") and **Waste Management Inc. of Florida** a Florida Corporation, located at 3303 Lake Drive, Cocoa, Florida 32926 (hereinafter "Contractor").

WITNESSETH:

WHEREAS, there is an immediate and continuing need for the collection and disposal of bulk trash, refuse, vegetative waste, and recyclable materials from residents, businesses, and other entities within the municipal boundaries of the City of Cocoa; and

WHEREAS, Contractor has the necessary equipment, personnel, and experience to properly perform the collection and disposal services described herein; and

WHEREAS, it appears to be in the best interests of the public health, safety, and welfare of the citizens of the City of Cocoa and its resident businesses and entities to award a franchise to Contractor to provide for the collection and disposal of bulk trash, refuse, vegetative waste, and recyclable materials upon the terms and conditions more particularly described herein.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and consideration contained herein, the City and Contractor agree as hereinafter set forth:

1. **Recitals.** The foregoing recitals are true and accurate and are incorporated herein by reference.
2. **Definitions.** The following words and phrases contained in this Agreement shall have the meaning described in this section unless the context clearly indicates otherwise:
 - 2.1. **Administrative Fee:** Shall mean administrative fees charged by the City to all customers for services related to response to inquiries, supplemental vegetative waste collection, account billing services and all other administrative requirements of the contract.
 - 2.2. **Authorized Representative:** Shall mean the City Manager or his designee who shall represent the City in the administration and supervision of the Agreement. The City Manager's designee, if any, shall be appointed in writing, and said appointment may be for the administration and supervision of this Agreement, in whole or in part.
 - 2.3. **Automated Cart or Autocart:** Shall mean a 64 or 96-gallon durable plastic container with a lid, wheels, and handles made with recycled content for automated garbage and recycling collection services. The carts shall be uniform in color, contain instructions for use and contain the Contractor logo. Garbage and recycling autocarts shall be green in color, with the exception that recycling

autocarts shall have a yellow lid to distinguish the difference between garbage and recycling autocarts. Slight sizing variations due to manufacturing differences are acceptable.

- 2.4. **Automated Cart Program:** Shall mean the program where the contractor provides fully assembled autocarts to new residences/residents for solid waste and recycling collection, as current residences already have autocarts. The contractor is to distribute autocarts prior to the start of collection services to prevent any lapse in service.
- 2.5. **Biohazardous Waste:** Shall mean any solid waste or liquid waste which may present a threat of infection or disease to humans or may reasonably be suspected of harboring pathogenic organisms. The term includes, but is not limited to, non-liquid human tissue and body parts; laboratory and veterinary waste which contain human-disease-causing agents; used or contaminated disposable sharps (e.g. hypodermic needles, syringes, broken glass, and scalpel blades), human blood, and human blood products and body fluids; and other materials which in the opinion of the Department of Health and Rehabilitative Services represent a significant risk of infection to persons outside the generating facility.
- 2.6. **Biological Waste:** Shall mean solid waste that cause or has the capability of causing disease or infection and includes, but is not limited to, Biohazardous waste, diseased or dead animals, and other waste capable of transmitting pathogens to humans or animals. This term is not inclusive of human remains that are disposed by a person license under Chapter 470 of the Florida Statutes.
- 2.7. **Bulk Trash:** Shall mean any non-vegetative item which cannot be containerized, bagged or bundled; including, but not limited to, inoperative and discarded refrigerators, ranges, toilets, washers, dryers, water heaters, sinks, bicycles, and other similar appliances, household goods, and furniture and shall not be commingled with vegetative waste. Bulk trash shall also mean large vegetative waste, which cannot reasonably be cut and placed in garbage carts and having lengths not exceeding four feet and having diameters less than 6 inches or bundles of more than 21 palm fronds, and when exceeding three (3) cubic yards, it must be serviced using a clam or claw truck.
- 2.8. **City:** Shall mean the City of Cocoa, a Florida Municipal Corporation located in Brevard County, Florida, acting through its City Council or Authorized Representative.
- 2.9. **City Council:** Shall mean the City Council of the City of Cocoa, Florida.

- 2.10. **City Code or Code:** Shall mean the Code of Ordinances of the City of Cocoa, Florida.
- 2.11. **Collection and Disposal Service:** Shall mean the process whereby refuse, bulk trash, vegetative waste, or recyclable material is collected and transported for disposal by Contractor under this Agreement to a designated facility or some other approved disposal facility.
- 2.12. **Collection Equipment:** Shall mean any vehicle or equipment that is used by Contractor to perform the collection and disposal service required by this Agreement.
- 2.13. **Collection Vehicle:** Shall mean any vehicle that is used by Contractor to perform the collection and disposal service required by this Agreement.
- 2.14. **Collection Regulations:** Shall mean any local, state, and federal laws and administrative rules that regulate any and all aspects of collection and disposal services, as may be in existence during the term of this Agreement.
- 2.15. **Commercial Service:** Shall herein refer to the collection and disposal service provided to business establishments, churches, schools, multiple dwelling units, office buildings and other commercial establishments serviced by mechanical container and/or commercial 96-gallon autocart service. Commercial services are further defined within Exhibit A. Upon the effective date of this agreement and ordinance, buildings containing three (3) or more permanent living units will be classified as Commercial Service and follow the standard service requirements as described in Section 4.3.
- 2.16. **Commercial Trash:** Shall mean any and all accumulations of paper, rags, excelsior or other packing materials, furniture, appliances, wood, paper or cardboard boxes or containers, sweepings, and any other similar accumulation not included under the definition of garbage, generated by the operation of stores, offices, and other commercial establishments. Commercial trash shall not include special waste.
- 2.17. **Compactor:** Shall mean and include containers dumped mechanically by a collection vehicle and able to be serviced by the Contractor. The type serviced by a front-end loader generally ranges in size from 2-10 cubic yards. The type serviced by a roll off truck generally ranges from 15-50 cubic yards. Both units are designed to mechanically compact solid waste.
- 2.18. **Complaint:** Shall mean verbal or written indication from a customer or the Authorized Representative of a problem with any aspect of the collection and disposal services provided by Contractor pursuant to this Agreement, whether or not the problem results in a service call by Contractor.

- 2.19. **Construction and Demolition Debris:** Shall have the same meaning prescribed in 62-701.200(24), Florida Administrative Code, which at the effective date of this Agreement means:

"discarded materials generally considered to be not water-soluble and non-hazardous in nature, including but not limited to steel, glass, brick, concrete, asphalt material, pipe, gypsum wallboard, and lumber, from the construction or destruction of a structure as part of a construction or demolition project or from the renovation of a structure, including such debris from construction of structures at a site remote from the construction or demolition project site. The term includes rocks, soils, tree remains, trees, and other vegetative matter that normally results from land clearing or land development operations for a construction project; clean cardboard, paper, plastic, wood, and metal scraps from a construction project; except as provided in section 403.707(9)(j), F.S., yard trash and unpainted, non-treated wood scraps from sources other than construction or demolition projects; scrap from manufacturing facilities that is the type of material generally used in construction projects and that would meet the definition of construction and demolition debris if it were generated as part of a construction or demolition project, including debris from the construction of manufactured homes and scrap shingles, wallboard, siding concrete, and similar materials from industrial or commercial facilities and de minimis amounts of other non-hazardous wastes that are generated at construction or demolition projects, provided such amounts are consistent with best management practices of the construction and demolition industries. Mixing of construction and demolition debris with other types of solid waste will cause it to be classified as other than construction and demolition debris."

- 2.20. **Contract or Agreement:** Shall mean this Contract, and any amendments and renewals from time to time, executed by the City and the Contractor for the performance of the collection and disposal services described herein.
- 2.21. **Contractor or Franchisee:** Shall mean Waste Management Inc. of Florida and its directors, officers, employees, agents, contractors, and assigns.
- 2.22. **CPI:** Shall mean the Consumer Price Index-Garbage and Trash, Series ID CUUR0000SEHG02, (Dec 2003=100) for the U.S., published by the United States Department of Labor, Bureau of Labor Statistics.
- 2.23. **Customer:** Shall mean City and any person, establishment or entity who receives, is required to receive, or requests collection and disposal services within the service area.
- 2.24. **Designated Facility:** Shall mean a disposal processing, recovery, recycling or transfer facility designated by the Authorized Representative.

- 2.25. **Disposal Costs:** Shall mean the "tipping fees" or landfill costs charged to the Contractor by others for the disposal of solid waste collected by the Contractor in performing collection and disposal services provided hereunder.
- 2.26. **Dispute:** Shall mean a disagreement between Contractor and City concerning a question of fact, interpretation of this Agreement, Contractor's compliance and performance with the terms and conditions of this Agreement, and Contractor's level of service provided while performing collection and disposal services. A dispute does not include a disagreement concerning an annual evaluation as provided in Section 9.
- 2.27. **E-waste:** Shall mean Electronic Waste that includes computer towers; laptop computers; tablets; keyboards; zip and external hard drives; flat screen monitors, scanners, printers, speakers; A/V equipment including amps, receivers, DVD, VCR, flat screen televisions, cassette and reel to reel tape players, turntables & related electrical hardware; communication devices (hand held & amateur (ham) radios, pagers, cell phones, cordless & wired phones); digital cameras, recorders, GPS units and related hardware; remote controls; microwave ovens. This list is subject to change upon notification from Brevard County and/or its E-waste processor.
- 2.28. **Franchise:** Shall mean an initial authorization or renewal thereof, voluntarily entered into by the Contractor and issued by the City, whether such authorization is referred to as a franchise permit, license, ordinance, resolution, agreement, contract or otherwise, which authorizes collection and disposal services within the service area. All Franchises shall be presumed to be non-exclusive unless otherwise specifically authorized by City in writing. Any such authorization, in whatever form granted, shall not mean or include any franchise or permit required for the privilege of transacting and carrying on a business within the service area as required by other Code provisions and ordinances of the City.
- 2.29. **Garbage:** Shall mean all putrescible waste which generally includes, but is not limited to, kitchen and table food waste, animal, vegetative, food or any organic waste that is attendant with or results from the storage, preparation, cooking or handling of food materials whether attributed to residential or commercial activities. Garbage shall not include special waste.
- 2.30. **Hazardous Waste:** Shall mean waste defined as hazardous waste pursuant to local, state, and federal law.
- 2.31. **Household Trash:** Shall mean the accumulation of paper, excelsior, rags, wooden or paper boxes and containers, sweepings, broken toys, tools, utensils, whole automobile tires (not to exceed an amount permitted by the designated facility), construction and demolition debris from "do-it-yourself" projects not to exceed two cubic yards per customer per collection, and all other accumulations

of a similar nature other than garbage and vegetative waste, which are usual to housekeeping, do-it-yourself home improvements, and home occupations (as defined by City Code).

- 2.32. **Mechanical Container:** Shall mean and include plastic or metal containers 2 cubic yards and greater dumped mechanically by a collection vehicle and able to be serviced by Contractor.
- 2.33. **Multifamily Commercial:** Shall mean any building containing three (3) or more permanent living units, not including motels and hotels, and any mobile home park and shall be billed as Commercial units and shall follow the standard service requirements as described in Section 4.3.
- 2.34. **Multifamily Residential:** Shall mean any building containing three (3) or more permanent living units, not including motels and hotels, and any mobile home park and shall be billed per each unit and shall follow the standard service requirements as described in Section 4.4.
- 2.35. **Multiple Dwelling Units:** Shall mean any building containing three (3) or more permanent living units, not including motels and hotels, and any mobile home park. Upon the effective date of this agreement and ordinance, new Multiple Dwelling Units shall be classified as Multifamily Commercial and follow the standard service requirements as described in Section 4.3. Accounts classified as Multiple Dwelling Units prior to the ordinance may continue with existing service requirements as Multifamily Residential service until: (i) the account owner requests a change to Commercial Service, (ii) building use changes, or (iii) redevelopment occurs. If service is changed, the account owner will be responsible for any site alterations required as part of the City of Cocoa Code of Ordinances.
- 2.36. **Overage:** Shall mean any solid waste placed on the ground, outside of the designated commercial autocart, mechanical, or roll-off container, or solid waste which exceeds the container's capacity by extending 12 inches or more over the top of the container. The occurrence of an Overage allows the Contractor to charge an extra pickup fee.
- 2.37. **Performance and Payment Bond or Letter of Credit:** Shall mean the form of security approved by the City and furnished by the Contractor as required by this Contract as a guarantee that the Contractor will perform the collection and disposal services in accordance with the terms of the Contract.
- 2.38. **Recyclable Materials:** Shall mean newspapers (including inserts), aluminum cans, plastic containers (HDPE and PET), brown, clear and green glass bottles and jars, and other solid waste materials added upon written Agreement between the City and the Contractor, when such materials have been either diverted from

the remaining solid waste stream or removed prior to their entry into the remaining solid waste stream.

- 2.39. **Recycling:** Shall mean any process by which recyclable materials are collected, separated, and processed for purposes of extracting or reusing the raw materials contained in the recyclable materials.
- 2.40. **Recycling Container:** Recycling container shall be as defined in Section 2.3 Autocart, or as approved by an authorized representative of the City. Residential customers shall have a 64-gallon Autocart and shall be required to have recycling service. Replacement carts will be provided by and distributed by the Contractor at Contractor's expense throughout the term of this Agreement. Contractor shall retain ownership of the carts upon the termination of this contract.
- 2.41. **Refuse:** Shall mean commercial trash, household trash and garbage, or a combination or mixture thereof.
- 2.42. **Refuse Container or Garbage Cart:** Refuse container or garbage cart shall be as defined in Section 2.3 Autocart, or as approved by an authorized representative of the City. Residential customers shall have a 64-gallon container and shall be required to have garbage service. Commercial and multiple dwelling unit customers with Autocart service will have a 96-gallon container or dumpster according to the fee rates provided in Exhibit A. Replacement carts will be provided by and distributed by the Contractor at Contractor's expense throughout the term of this Agreement. Contractor shall retain ownership of the carts upon the termination of this contract.
- 2.43. **Residential:** Shall mean single family detached homes and duplexes.
- 2.44. **Residential Service:** Shall mean collection and disposal services provided to persons occupying residential dwelling units who are not receiving commercial service under this Agreement.
- 2.45. **Roll-off Container:** Shall mean a dumpster which is used for the collection and disposal of construction and demolition debris or solid waste. The roll-off container may be of the open or enclosed variety and is typically hoisted onto a specifically equipped truck for transporting the construction and demolition debris or solid waste to a designated facility.
- 2.46. **Service Area:** Shall mean the area within the municipal boundaries of the City of Cocoa, Florida, as may be modified from time to time pursuant to Chapter 171, Florida Statutes, and the City of Cocoa Dyal Water Treatment Plant located in Orange County, Florida.

- 2.47. **Sludge:** Shall mean the accumulated solids, mixed liquids, residues, and precipitates generated from wastewater treatment, water supply treatment, air pollution control facilities, septic tanks, grease traps, privies, or similar waste disposal appurtenances.
- 2.48. **Solid Waste:** Shall mean bulk trash, refuse, vegetative waste, and recyclable materials or any combination thereof.
- 2.49. **Special Waste:** Shall mean solid wastes that require special handling and management by Contractor, and which are not accepted at the designated facility or other disposal facility or which are accepted at the designated facility or other disposal facility at higher rates than is charged for refuse, including, but not limited to, asbestos, whole tires which do not constitute household trash, used oil, lead-acid batteries, and biohazardous and hazardous wastes.
- 2.50. **Transfer** means the disposal by this Agreement, directly or indirectly, by gift, assignment, voluntary sale, merger, consolidation or otherwise, of twenty percent (20%) or more at one time of the ownership or controlling interest of Contractor, or thirty-five percent (35%) cumulatively over the term of the Agreement of such interests to a corporation, partnership, limited partnership, trust or association, or person or group of persons acting in concert or a change in control. Transfer shall not include any transfer or assignment to a person controlling, controlled by, or under the same common control as the Contractor at the effective date of this Agreement.
- 2.51. **Vacant Lot / Property:** Shall mean any location within the corporate City limits of Cocoa and that is not under City Controlled Property and has no account associated with said location.
- 2.52. **Vegetative Waste or Yard Waste:** Shall mean any vegetative matter resulting from routine and normal yard and landscaping maintenance generated on site and shall include materials such as tree and shrub materials, grass clippings, palm fronds, Christmas trees, tree branches and similar vegetative matter usually produced in the care of lawns, landscaping and yards. Bulk vegetative waste includes tree limbs, tree trunks, palm fronds, etc. (cut in lengths of no greater than four (4) feet in length; no larger than 6 inches in diameter and not exceeding fifty (50) pounds per limb, trunk, frond, or bundle thereof) which exceeds three (3) cubic yards and must be serviced using a clam or claw truck.
- 2.53. **Vegetative or Yard Waste Container:** Yard waste container or cart shall be as defined in Section 2.3 Autocart, or as approved by an authorized representative of the City. Residential customers shall be provided a 96-gallon container and shall be required to have yard waste service. Commercial and multiple dwelling unit customers will have the option to subscribe for a 96-gallon

container or dumpster according to the fee rates provided in Exhibit A. Replacement carts will be provided by and distributed by the Contractor at Contractor's expense throughout the term of this Agreement. Contractor shall retain ownership of the carts upon the termination of this contract.

3. **Grant of Franchise.** There is hereby granted to Contractor an exclusive right, privilege or franchise to collect and transport for disposal solid waste within the service area, during the term of this Agreement and subject to the limitations and conditions as set forth in this Agreement. All rights granted to Contractor hereunder shall be subject to the continuing right of the City to regulate the City's rights-of-way and to protect the public health, safety, and welfare as shall, at the sole discretion of the City, be in the public's interest. The grant of this franchise shall not affect the City's right to provide collection and disposal services not expressly and unambiguously provided hereunder to Contractor on an exclusive basis or during an emergency. In the event of any conflict or ambiguity hereunder as to whether a collection and disposal service is exclusively granted to Contractor, the conflict or ambiguity shall be construed as granting Contractor a non-exclusive franchise with respect to the collection and disposal service at issue. Nothing under this Division shall be construed as providing any franchise for collection and disposal services not expressly provided for hereunder.

4. **Scope of Work.** It is the intent of this franchise to provide for the exclusive collection and disposal service of solid waste within the service area, with the exception of the exclusions specifically set forth in this Agreement. Contractor shall perform the collection and disposal service under the following terms and conditions, all of which shall be a material part of this Agreement:

4.1. **General Requirements:** Contractor shall fully comply with the following:

- A. **Laws and Regulations.** Contractor shall be familiar and comply with all collection regulations and shall be solely responsible for determining, absorbing, and adjusting to the financial and practical impact such regulations have on its operation, subject to Contractor's ability to petition the City Council for a rate adjustment pursuant to Section 5.6 of this Agreement.
- B. **Labor, Insurance, Equipment, etc.** Contractor shall provide, at its sole cost and expense, all labor, insurance, supervision, machinery, equipment, plant and office buildings, tracks, and other tools, equipment, and accessories necessary to perform the collection and disposal services in accordance with the level of service required by this Agreement.
- C. **Protection of Public/Private Property and Utilities.** Contractor shall conduct his work in such a manner as to avoid damage to private or public property and shall repair or pay for any damage caused by its operations, except reasonable wear and tear to roadways. Contractor shall have knowledge of all existing utilities and it shall

operate with due care in the vicinity of such utilities and shall repair or have repaired, at no additional cost to the customer or utility owner, any breakage or damage caused by its operations.

- D. **Spillage.** Contractor shall not cause any spillage of solid waste to occur upon private or public property or the rights-of-way wherein the collection and disposal service occurs. Collection and disposal service shall be performed by Contractor to avoid leaking, spilling, and blowing of solid waste. In the event of any spillage caused by Contractor, Contractor shall promptly clean up all spillage at its expense. Contractor shall maintain sufficient equipment on each collection vehicle (e.g. fork, broom, shovel) to pick up spillage. In addition, Contractor shall promptly clean up all fluid spillage from collection equipment to the maximum extent feasible and promptly notify the Authorized Representative of all such fluid spillage.
- E. **Designated Facility.** All solid waste shall be hauled to a designated facility as directed in writing by the Authorized Representative and disposed of at those facilities. At present such designated facility includes the Brevard County disposal facility.
- F. **Holidays.** Contractor shall not provide collection and disposal service on Memorial Day, Independence Day, Veterans Day, Thanksgiving, and Christmas or on such day that the holiday is observed. Contractor shall inform the customers of any such variance in the collection schedules resulting from a holiday through an advertisement in a newspaper of general circulation published within Brevard County at least five (5) days prior to each holiday. In the event that Brevard County may increase the number of holidays that the County landfill will be closed, the Contractor will not be required to collect on such holiday chosen by Brevard County and such holiday will be included in this provision. There will be no make-up day and collection will be on the next regularly scheduled collection day.
- G. **Contractor's Office.** Contractor shall provide, at its sole cost and expense, a suitable office located within reasonable proximity to the service area. Contractor shall maintain, during Contractor's normal working hours, a staff and a local telephone number where complaints and requests for collection and disposal service shall be received, recorded in a log, and handled during Contractor's normal working hours. The office shall also provide for a means to promptly handle emergency complaints and requests for service.
- H. **Litter and Dangerous Animals.** Contractor shall not be responsible for scattered solid waste which can be categorized as litter unless the same has been caused by Contractor's acts or omissions, in which case, all such scattered solid waste shall be picked up immediately by Contractor. Contractor shall maintain sufficient equipment on each collection vehicle (e.g. fork, broom, shovel) to pick up such scattered solid waste. Contractor shall not be required to expose themselves to the danger of being bitten by vicious dogs and animals, roaming at large, in order to accomplish collection and disposal services. However, in the event Contractor is unable to provide

collection and disposal services to a customer under such conditions, Contractor shall immediately notify the customer, in writing, of such conditions and its inability to provide such collection and disposal services.

- I. Hours and Days. Except for unusual circumstances approved by the Authorized Representative in writing or as otherwise provided elsewhere in this Agreement, Contractor shall not perform collection and disposal services prior to 6:00 A.M. or after 8:00 P.M., E.S.T., Monday through Saturday. No collection and disposal services shall occur on Sundays and holidays designated in Section 4.1(F) unless authorized in writing by the Authorized Representative. Contractor may perform collection and disposal services in the Cocoa Village between the hours of 5:00 a.m. and 6:00 a.m., unless prohibited by the Authorized Representative.
 - J. Tagging Solid Waste Improperly Containerized. In the event solid waste is not containerized, bundled, or piled pursuant to this Agreement and Contractor does not perform collection and disposal services regarding such solid waste, Contractor shall tag the container, bundle, or pile or subject property with a written notice containing a brief explanation why the container, bundle, or pile was not collected and disposed of and promptly notify the Authorized Representative. The solid waste shall be collected and disposed of at the next regularly scheduled collection day, provided the solid waste is properly containerized, bundled, or piled.
 - K. Customer Report; City Billing Database. Contractor and City agree that the monthly customer report required to be maintained and filed by Contractor pursuant to Section 19.3(A) is vital to keeping an accurate account of all customers receiving collection and disposal services under this Agreement and for ensuring accurate billing of customers by City. To this end, Contractor and City agree that each party must diligently maintain an accurate, up-to-date list of customers and the collection and disposal services received by those customers. Each party shall promptly notify the other of any new customers requesting collection and disposal services and any current customers terminating such services.
 - L. Site Plan/Development Review. City shall notify Contractor of pending site plan and development review applications in order to give Contractor an opportunity to comment during the review process on the placement of refuse or mechanical containers and the point of collection of solid waste.
- 4.2. Residential Service. Contractor shall provide residential collection and disposal service to residential customers as follows:
- A. Frequency of Collection. Contractor shall provide collection and disposal services for household trash and garbage at least two (2) times per week, with collections at least three (3) days apart, and for bulk trash, vegetative waste, and recyclable materials not less than once per week.

B. Point of Collection. Collection of household trash, garbage, bulk trash, vegetative waste, and recyclable materials shall be within five (5) feet of curbside. In the event an appropriate location cannot be agreed upon by the customer and Contractor, the Authorized Representative shall designate the location.

C. Containers and Preparation.

1. *Household Trash and Garbage.* Contractor shall be required to provide collection and disposal services for all household trash and garbage generated from residential customers which has been properly prepared and stored in a refuse container provided under the Automated Cart Program. Garbage and household trash shall be placed only in autocarts. Bags, boxes and other items not placed in the autocart will not be collected. Garbage must be bagged and tied before placing in the autocart. Garbage and household trash shall be segregated from vegetative waste. Vegetative waste must be placed in a separate autocart for collection on its designated collection day as set forth below in Section C.3. below.
2. *Recyclable Materials.* Contractor shall be required to provide collection and disposal services for all recyclable materials generated from residential customers which have been properly prepared and stored in a recycling container provided under the Automated Cart Program. Recyclables must be loose in the autocart and not be placed into a bag of any kind. E-waste as described in Section 2.27 is considered recyclable material, but shall not be placed into the autocart. Residents shall contact Contractor to schedule E-waste collection which shall be collected by a separate collection vehicle.
3. *Vegetative Waste.* Contractor shall be required to provide collection and disposal services for all vegetative waste generated from residential customers. Vegetative waste shall be segregated from the garbage and household trash and placed in a separate autocart. All leaves and pine needles, ornamental shrubs, clippings and tree trimmings with branches less than 3 inches in diameter shall be placed in the autocart. Bulk vegetative waste includes tree limbs, tree trunks, palm fronds, etc., which shall be cut in lengths of no greater than four (4) feet in length; and shall be no larger than 6 inches in diameter and shall not exceed fifty (50) pounds per limb, trunk, frond, or bundle thereof. For bulk vegetative waste exceeding three (3) cubic yards, a special pick-up will be required using a "Claw or Clam" type collection vehicle. Special pick-ups are to be considered part of the standard residential service with no set of maximum pickups per year. All residential vegetative waste special pickups shall be coordinated through the City. Residents shall call the City to request a bulk vegetative waste special pick-up only when their bulk vegetative waste pile is three (3) cubic yards or greater. The City will then notify the Contractor directly of the request. The Contractor shall have ten (10) business days to complete the vegetative waste special pick-up upon notification by the City. Bulk vegetative waste requiring a clam truck shall be limited to large, loose piles of 3 cubic yards or greater. Otherwise, vegetative waste must be placed into the

provided Autocart. Hired Contractors and Landscapers must haul away any vegetation debris they produce.

4. *Bulk Trash.* Contractor shall be required to provide collection and disposal services for all bulk trash generated from residential customers regardless of whether it is containerized. Non-vegetative Bulk Trash shall be collected one time per week provided that the residential customer provides not less than seventy-two (72) hours (three business days) prior notice to the Contractor in advance of the regular bulk trash collection day. Bulk vegetative waste collection shall be serviced as outlined in Section C.3 above.
5. *Provision, Maintenance and Changes to Autocarts.* The Contractor shall be responsible for the purchase, distribution and repair of garbage autocarts that have been damaged by Contractor's actions. Contractor shall distribute one (1) 96-gallon and one (1) 64-gallon cart for garbage and yard waste and one (1) 64-gallon recycling cart to each new residential unit or existing residential units without autocarts. Contractor shall maintain, at all times, a sufficient number of autocarts to ensure that all extra or replacement carts can be provided within five work days upon notification by the City or the customer. Contractor shall distribute fully assembled autocarts to new residential units that are added during the term of this contract. New residences without existing autocarts shall be delivered the default size of one (1) 96-gallon and one (1) 64-gallon autocart for garbage and yard waste and one (1) 64-gallon autocart for recycling unless otherwise requested by the resident. Autocarts that have been lost or damaged due to customers' abuse or negligence shall be repaired or replaced, at the expense of the customer utilizing the then current cost of the cart. Customer may purchase an additional autocart for a charge of \$75.00 per cart. New residential customers may specify different 96-gallon or 64-gallon cart size combinations upon establishing a new account. Autocart exchanges requested after the initial distribution shall be at a cost to the resident of \$35.00 per cart.
6. *Cart Placement.* The customer shall place all solid waste at a point within the right-of-way abutting the customer's residential unit no farther than five (5) feet from the curb line or paving line, or, in the case no right-of-way exists which abuts the customer's property, at a point no greater than five (5) feet from the curb line or paving line of the nearest public street or right-of-way, or in the case of the existence of a drainage ditch, at a point on the roadside of the ditch. Garbage autocarts shall be spaced two (2) feet apart with the opening facing the street. Garbage autocarts shall be placed on the opposite side of the customer's driveway from that of the customer's mailbox. Customer shall not block access to the garbage autocart with a motor vehicle or other obstruction. Obstructed garbage autocarts and those not properly set out shall not be serviced. After collection, Contractor shall place garbage autocarts off paved streets where feasible. The Contractor shall not be responsible for articles not placed in garbage autocarts, or any other item placed in or about the designated service area.

7. *Back-Door Service.* For customers who are certified by a licensed healthcare provider or doctor as disabled and are unable to place carted solid waste or recyclable materials at the curb, collection of the autocart(s) shall be from the disabled customer's garage door or some other location acceptable to the customer, provided no other able-bodied person over the age of 15 or under the age of 65 resides in the household. The garbage and recycling autocarts shall be returned by Contractor to the garage door or other location reasonably convenient to customer. The customer shall provide the Contractor with appropriate evidence that they are unable to place their receptacles at the collection point. This "backdoor service" includes only curbside residential carted solid waste and carted recycling collection service.

4.3. *Commercial Service.* Contractor shall provide commercial collection and disposal service to commercial customers as follows:

- A. *Frequency of Collection.* Contractor shall provide collection and disposal services for commercial trash and garbage at least one (1) time per week for mechanical containers and twice (2) per week for autocarts, and more frequently as mutually agreed to by Contractor and the commercial customer, and for vegetative waste and recyclable materials (if vegetative waste and/or recyclable material service is requested by customer) not less than once per week.
- B. *Point of Collection.* Collection of commercial trash, garbage, vegetative waste, and recyclable material shall be at a location mutually agreed upon by the customer and Contractor, and approved by the Authorized Representative. If mutual agreement cannot be reached between customer and Contractor, the Authorized Representative shall designate the location. However, in the event the location was approved as part of a City or County site plan or development review process, the location shall be as shown on the final approved site or development plan. To the maximum extent feasible, the designated location shall be located in a place that provides for safe, convenient, and expedient access by Contractor.
- C. *Containers and Preparation.*
 1. *Commercial Trash and Garbage.* Contractor shall be required to provide collection and disposal services for all commercial trash and garbage generated by commercial customers which has been properly prepared and stored in a garbage autocart, mechanical container, roll-off container, or compactor under the following conditions:
 - a. Customers shall be permitted to use garbage autocarts provided the amount of commercial trash and garbage per collection can be stored in a maximum of two (2) 96-gallon autocarts, otherwise, (unless otherwise agreed to by Contractor and City) customers shall be required to use one or more of the following: mechanical containers, compactor service, or

roll-off containers. Contractor shall distribute up to two (2) 96-gallon autocarts to each commercial customer. Contractor shall maintain, at all times, a sufficient number of garbage autocarts to ensure that all extra or replacement carts can be provided within five work days upon notification by the City or the customer. Garbage autocarts that have been lost or damaged due to customers' abuse or negligence shall be repaired or replaced at the expense of the customer utilizing the then current cost of the cart. Those who require additional autocarts shall pay the appropriate monthly charge for same as set forth in this Agreement together with a \$35.00 delivery charge for each cart and any change in the number of carts.

- b. Contractor shall be required to provide an adequate number of mechanical containers, compactors, or roll-off containers to customers who request or exceed the maximum number of autocarts. Mechanical containers and roll-off containers shall be provided at Contractor's sole expense and shall remain the property of Contractor, unless the mechanical container or roll-off container is owned by the customer. Compactors shall be provided as mutually agreed to by Contractor and customer. Fees for ancillary services requested by the commercial customer, such as, but not limited, to lock bars, casters, or roll-out service, shall be negotiated between the customer and Contractor.
 - c. All solid waste generated from a commercial unit other than special collection solid waste, shall be placed by the customer in a commercial container located at the applicable collection point, or in garbage receptacles located at the applicable collection point, on the designated collection day, as mutually agreed upon by the contractor and customer. In the event that the solid waste is placed on the ground, outside of the designated container, or exceeds the container's capacity by extending 12 inches or more over the top of the container, the Contractor shall be entitled to charge the customer an extra pickup fee for such Overage, as established in the agreed upon fee rates related to the size of the receptacle. Commercial customers shall be permitted two (2) Overages per calendar year at no charge. Contractor shall encourage and communicate with the customer to adjust service level, including size and frequency of service, to a service level that best meets the customer's needs to avoid overages.
- 2. *Recyclable Materials.* Contractor may provide collection and disposal services for recyclable materials generated from commercial customers who specifically request such service or as required by City. If requested, recyclable materials shall be properly prepared and stored in a recycling container.
 - 3. *Vegetative Waste.* Contractor shall be required to provide collection and disposal services for all vegetative materials generated from commercial customers who specifically request such service or as required by City. If

requested, vegetative waste shall be containerized, prepared, and collected pursuant to Section 4.2(C)(3) of this Agreement. If required by City, vegetative waste shall be collected and disposed of regardless of how it is containerized and prepared. Vegetative waste service for commercial customers is not part of the routine garbage service and shall incur additional costs per request.

4.4. Multiple Dwelling Units. Upon the effective date of this agreement and ordinance, new Multiple Dwelling Units shall be classified as Multifamily Commercial and follow the standard commercial service requirements as described in Section 4.3. Contractor shall provide collection and disposal service to Multiple Dwelling Unit customers classified as Multifamily Residential prior to the effective date of this agreement and ordinance and who wish to remain classified as Multifamily Residential as follows:

- A. Frequency of Collection. Contractor shall provide collection and disposal services for household trash and garbage at least two (2) times per week, with collections at least three (3) days apart, and for bulk trash, vegetative waste, and recyclable materials not less than once per week.
- B. Point of Collection. Collection of household trash, garbage, bulk trash, vegetative waste, and recyclable materials shall be at a location mutually agreed upon by the customer and Contractor, and approved by the Authorized Representative. If mutual agreement cannot be reached between customer and Contractor, the Authorized Representative shall designate the location. However, in the event the location was approved as part of a City or County site plan or development review process, the location shall be shown on the final approved site or development plan. To the maximum extent feasible, the designated location shall be located in a place that provides for safe, convenience, and expedient access by Contractor.
- C. Containers and Preparation.
 - 1. *Household Trash and Garbage.* Contractor shall be required to provide collection and disposal services for all household trash and garbage generated from residential customers which has been properly prepared and stored in a container provided under the Automated Cart Program, mechanical container, or compactor under the following conditions:
 - a. The Multifamily Residential customers shall be permitted to use autocarts provided the amount of household trash and garbage per collection can be stored in a maximum of one 96-gallon and one 64-gallon container per unit; otherwise, customers shall be required to use mechanical containers or compactor service.
 - b. Contractor shall be required to provide an adequate number of mechanical containers or compactors to customers who request or exceed the maximum number of Automated Cart containers. Mechanical containers shall be provided at Contractor's sole expense and shall remain the

property of Contractor, unless the mechanical container is owned by the customer. Compactors shall be provided as mutually agreed to by Contractor and customer.

2. *Recyclable Materials.* Contractor shall be required to provide collection and disposal services for all recyclable materials generated from Multifamily Residential customers which have been properly prepared and stored in a recycling container provided under the Automated Cart Program. Recyclables must be loose in the Autocart and not be placed into a bag of any kind. E-waste as described in Section 2.27 is considered recyclable material, but shall not be placed into the Autocart. Multifamily Residential customers shall contact Contractor to schedule E-waste collection which shall be collected by a separate collection vehicle.
3. *Vegetative Waste.* Contractor shall be required to provide collection and disposal services for all vegetative waste generated from Multifamily Residential customers who specifically request such service or as required by the City. Vegetative waste shall be segregated from the garbage and household trash and shall be placed in a separate cart under the Automated Cart program. All leaves and pine needles, ornamental shrubs, clippings and tree trimmings with branches less than 3 inches in diameter shall be placed in the cart. Tree limbs, tree trunks, palm fronds, etc., shall be cut in lengths of no greater than four (4) feet in length; shall be no larger than 6 inches in diameter and shall not exceed fifty (50) pounds per limb, trunk, frond, or bundle thereof. For bulk vegetative waste exceeding three (3) cubic yards, a special pick-up will be required when a "Claw or Clam" type collection vehicle is required to collect excess piles of bulk vegetative waste in excess of the maximum length and poundage set forth in this Section. Residents shall call the City to request a bulk vegetative waste special pick-up. only when their bulk vegetative waste pile is three (3) cubic yards or greater. Special pick-ups are to be considered part of the standard residential service with no set of maximum pickups per year. All residential bulk vegetative waste special pick-ups shall be coordinated through the City. Residents are to be directed to call the City to request bulk vegetative special pickups. The City will then notify the contractor directly of the request. The contractor shall have ten (10) business days to perform the pickup, as requested by the City. Hired Contractors and Landscapers must haul away any vegetation debris they produce.
4. *Bulk Trash.* Contractor shall be required to provide collection and disposal services for all bulk trash generated from residential customers regardless of whether it is containerized. Non-vegetative Bulk Trash shall be collected on request one time per week provided that the Multifamily Residential customer provides not less than seventy-two (72) hours (3 business days) prior notice to Contractor. Tree limbs collected as bulk trash shall be cut into lengths not exceeding four feet in length with a diameter of not greater than six (6) inches. It shall be stacked in a unified manner at curbside. Bulk Vegetative Waste collection shall be serviced as outlined in Section C.3 above.

5. *Provision, Maintenance and Changes to Autocarts.* The Contractor shall be responsible for the purchase, distribution and repair of autocarts that have been damaged by Contractor's actions. Contractor shall distribute one (1) 96-gallon and one (1) 64-gallon cart for garbage and yard waste, as outlined in Section C.1, and one (1) 64-gallon recycling cart to each residential unit. Contractor shall maintain, at all times, a sufficient number of Autocarts to ensure that all extra or replacement carts can be provided within five work days upon notification by the City or the customer. Contractor shall distribute fully assembled autocarts to new residential units that are added during the term of this contract. Autocarts that have been lost or damaged due to customers' abuse or negligence shall be repaired or replaced, at the expense of the customer utilizing the then current cost of the cart. Customer may purchase a an additional autocart for a charge of \$75.00 per cart. New multifamily residential customers may specify different 96-gallon or 64-gallon cart size combinations upon establishing a new account. Cart exchanges requested after the initial distribution shall be at a cost to the resident of \$35.00. The Contractor shall be responsible for the purchase, distribution and repair of carts that have been damaged by Contractor's actions.
6. *Cart Placement.* The customer shall place all solid waste at a point within the right-of-way abutting the customer's residential unit no farther than five (5) feet from the curb line or paving line, or, in the case no right-of-way exists which abuts the customer's property, at a point no greater than five (5) feet from the curb line or paving line of the nearest public street or right-of-way, or in the case of the existence of a drainage ditch, at a point on the roadside of the ditch. Garbage carts shall be spaced two (2) feet apart with the opening facing the street. Garbage autocarts shall be placed on the opposite side of the customer's driveway from that of the customer's mailbox. Customer shall not block access to the garbage cart with a motor vehicle or other obstruction. Obstructed garbage autocarts and those not properly set out shall not be serviced. After collection, Contractor shall place garbage autocarts in the same location as originally placed. The Contractor shall not be responsible for articles not placed in garbage autocarts, or any other item placed in or about the designated service area.

4.5. *City Controlled Property.* As requested by the Authorized Representative, Contractor shall be required to provide collection and disposal services for all refuse, bulk trash, vegetative waste, and recyclable materials generated by City at properties owned, leased, or otherwise controlled by City. In addition, Contractor shall provide such collection and disposal services for all City sponsored special events (e.g. New Year's Eve, 4th of July), as agreed to by City and Contractor, and for all City public receptacles located along or in public rights-of-way, sidewalks, and public recreational facilities. Such collection and disposal services shall be at no charge or expense to City, provided, however, that for service utilizing roll-off containers the City shall pay Contractor \$125.00 per pull plus cost of disposal.

- A. **Frequency of Collection.** Unless otherwise directed by the Authorized Representative in writing, Contractor shall provide collection and disposal services for refuse at least two (2) times per week, with collections at least three (3) days apart, and for bulk trash, vegetative waste, and recyclable materials not less than once per week. Frequency of collection for some roadside trash cans and mechanical containers may be up to 6 days per week, depending on the location.
- B. **Point of Collection.** Collection of refuse, bulk trash, vegetative waste, and recyclable materials shall be at locations designated by the Authorized Representative, with consideration given for the safe, convenient, and expedient access by Contractor.
- C. **Containers and Preparations.**
1. *Refuse.* Contractor shall be required to provide collection and disposal services for refuse generated by City which has been properly prepared and stored in a refuse container or mechanical container as determined by the Authorized Representative. Contractor shall be required to provide the mechanical container at Contractor's expense.
 2. *Recyclable Materials.* Contractor shall be required to provide collection and disposal services for all recyclable materials generated by City which have been properly prepared and stored in a recycling container or other container mutually agreed to by the Authorized Representative and Contractor.
 3. *Vegetative Waste.* Contractor shall be required to provide collection and disposal services for all vegetative waste generated by City provided the vegetative waste is containerized, prepared, and collected pursuant to Section 4.2(C)(3) of this Agreement. Notwithstanding, Contractor and City may mutually agree to some other method of preparation and storage for significant City projects which generate significant amounts of vegetative waste.
 4. *Bulk Trash.* Contractor shall be required to provide collection and disposal services for all bulk trash generated by City regardless of whether it is containerized.
- 4.6. **Biohazardous, Biological, Hazardous, Sludge, and Special Waste.** Contractor shall not be responsible for collection and disposal services for biohazardous waste, biological waste, hazardous waste, sludge, and special waste under this Agreement. However, to the extent qualified and licensed, Contractor may contract with persons and entities within the service area, along with other qualified and licensed contractors, to provide for such collection and disposal services. Contractor shall directly bill such persons and entities for such services at a rate mutually agreed on between Contractor and such persons and entities.

4.7. Construction and Demolition Debris Service. Contractor may provide collection and disposal service of construction and demolition debris to residential, multiple dwelling units, and commercial customers as follows:

- A. Non-exclusive Right. Contractor shall have the non-exclusive right to provide collection and disposal services for construction and demolition debris utilizing roll-off containers, as that term is defined in Section 2.45 of this Agreement, or other appropriate containers. It is the intent and purpose of this Agreement to permit small haulers of construction and demolition debris to competitively operate within the service area. Contractor may compete with said small haulers by providing collection and disposal services for construction and demolition debris. Contractor shall directly bill such services at a rate mutually agreed on between Contractor and such person and entities receiving the services.
- B. Frequency of Collection. Contractor shall provide collection and disposal services for construction and demolition debris utilizing roll-off containers or other appropriate containers to customers that specifically request such service or as required by City. Said collection and disposal services shall be provided as frequently as mutually agreed to by Contractor and the customer or as required by the Authorized Representative or City Code to protect the public health, safety, and welfare.
- C. Point of Collection. Collection of construction and demolition debris shall be at a location mutually agreed upon by the customer and Contractor; provided, collection shall be located within the boundary of the property served, unless otherwise approved by the Authorized Representative.
- D. Containers and Preparation. Contractor shall be required to provide one or more roll-off containers or other appropriate containers of a size and number mutually agreed to by Contractor and customer. Contractor may charge a trip/blocked container charge if Contractor is not able to access roll-off container on the designated service day.

4.8. Code Enforcement. Upon request of the Authorized Representative, Contractor shall assist the City in its code enforcement efforts by providing collection and disposal service of solid waste and construction and demolition debris located on real property in violation of the City Code.

4.9. Automated Cart Program. Contractor has the capability of providing certain automated equipment which may be utilized in conjunction with a cart program for garbage and vegetative waste collection ("Automated Cart Program"). The Contractor shall be responsible for the purchase, distribution and repair of autocarts that have been damaged by Contractor's actions. Residential customers currently have one (1) 96-gallon and one (1) 64-gallon cart for garbage and yard waste and one (1) 64-gallon recycling cart to each residential unit. Contractor shall maintain, at all times, a sufficient number of autocarts to ensure that all extra or replacement carts can be provided within five work

days upon notification by the City or the customer. Contractor shall distribute fully assembled autocarts to new residential units that are added during the term of this contract. New residences without existing Autocarts shall be delivered the default size of one (1) 96-gallon and one (1) 64-gallon autocart for garbage and yard waste and one (1) 64-gallon cart for recycling unless otherwise requested by the resident. Autocarts that have been lost or damaged due to customers' abuse or negligence shall be repaired or replaced, at the expense of the customer utilizing the then current cost of the cart. Customer may purchase an additional autocart for a charge of \$75.00 per cart. New residential customers may specify different 96-gallon or 64-gallon cart size combinations upon establishing a new account. Cart exchanges requested after the initial distribution shall be at a cost to the resident of \$35.00 per cart.

4.10. Tire Collection. Contractor shall provide tire collection and disposal services to residential customers at no additional charge, provided no more than four (4) tires per household, per year. Residents must contact Contractor to schedule tire collection.

4.11. Vacant Lot Service. Upon request from the City, the Contractor shall collect and dispose of solid waste on vacant lots within the City at a fee as described in Exhibit A.

5. Rates and Charges; Compensation to Contractor; Franchise Fee Billing.

5.1 Rates; Compensation to Contractor. The City shall pay the Contractor for solid waste collection and disposal services consistent with the rates established in the Solid Waste Franchise Agreement, as outlined in Exhibit A, between the City and contractor and any amendments or modifications made thereto. Further, the City Council shall approve revisions to those rates and charges pursuant to a duly adopted resolution to the City Council.

5.2 Consumer Price Index-Garbage & Trash (G&T) Adjustment. The monthly rates and fees the Contractor may charge pursuant to Exhibit A shall be adjusted annually to reflect increases in the Consumer Price Index- Garbage & Trash (CPI-G&T). Specifically, the rates and fees set forth in Exhibit A shall be adjusted to reflect the increase in the CPI-G&T for the immediately preceding twelve (12) month period of April to April, and any increase shall be capped at three (3%) percent per year. If the CPI-G&T is discontinued, the City and the Contractor shall mutually select another index published by the United States Government or by a reputable publisher of financial and economic indices.

5.3 Billing Customers by City. Customer billing shall be established and enforced by City Code. The City shall provide the customer billing for all collection and disposal services provided by Contractor under this Agreement, unless otherwise specifically stated herein. City shall perform said billing by means and at times deemed appropriate by City. Contractor shall fully cooperate with City in customer billing.

5.4 Billing and Payment Procedure. Unless otherwise provided by the Authorized Representative, customer billing and payment to Contractor shall be in accordance with the following procedure:

- A. Within twenty (20) days after the first of each month, Contractor shall submit a detailed invoice for all collection and disposal services provided during the previous month. Said invoice shall be accompanied by the monthly customer report required by Section 19.3(A) of this Agreement.
- B. For commercial, residential, and multiple dwelling unit customers billed monthly for refuse, bulk trash, vegetative waste, and recyclable materials, City shall make appropriate adjustments to Contractor's invoice to reflect those customers and services that should be billed based on the City's monthly customer and service data base.
- C. For customers billed for optional special refuse vegetative collection service, or any other non-monthly collection and disposal service, City shall verify the customer services and amounts invoiced and shall make appropriate adjustments to Contractor's invoice to reflect any errors contained therein.
- D. Within thirty (30) days of receipt of Contractor's monthly invoice, City shall pay Contractor the amount of the invoice. The Franchise Fee charged in accordance with Section 5.5 herein shall be directly billed to the customer and collected by City.

5.5 Franchise Fee. At the City Council's sole and absolute discretion, the City reserves the unconditional right to charge, from time to time, a Franchise Fee equal to an amount permitted by law. The Franchise Fee shall not be construed as a tax, but shall be considered a payment to the City in exchange for the rights and privileges granted by this Franchise. The Franchise Fee shall be passed along to the customer and remitted by customer directly to City pursuant to Section 5.4(D).

5.6 Administrative Fee. At the City Council's sole and absolute discretion, the City reserves the unconditional right to charge an administrative fee. The administrative fee shall not be construed as a tax, but shall be considered a payment to the City by the customer in exchange for the various administrative and billing services required to administer the solid waste contract.

5.7 Contractor's Petition for a Rate Adjustment. The Contractor may petition the City to adjust the rates in Section 5.1 herein based upon unusual and unanticipated increases in the cost of doing business, including but not limited to a change in any collection regulation or change in law. Any such request shall be supported by full documentation establishing the increase in operating costs and the reasons therefor. The City shall be entitled to audit the Contractor's financial and operational records directly related to the Contractor's request in order to verify the increase in costs and the reasons therefor.

The Contractor's request must be made within a reasonable time, and shall contain reasonable proof and justification to support the need for the rate adjustment. The City may

request from the Contractor, and the Contractor shall provide, such further information within its possession as may be reasonably necessary in making its determination. The City Council shall approve or deny the request (without penalty), in whole or in part, at its sole and absolute discretion, within sixty (60) days of receipt of the request and all other additional information required by the City. Any such approved adjustment shall be in addition to the annual CPI-G&T rate change.

6. **Schedules and Routes.** Contractor shall provide written notice to the City of its collection and disposal routes and schedules. The City reserves the unconditional right to deny Contractor's vehicles access to any street, alley, bridge, or public way within the service area while performing collection and disposal services under this Agreement, where the City determines that it is in the best interests of the public health, safety, and welfare to do so because of the conditions of the streets, alleys, bridges, or public ways. However, Contractor shall not interrupt the regular schedule and level of service because of such closures of less than eight (8) hours in duration. The City shall notify Contractor of any such closures of longer duration, and arrangements shall be made in a manner acceptable to Contractor and the Authorized Representative for the collection and disposal services interrupted by the closure. Customers shall be notified in writing by Contractor of the schedules provided by Contractor and any amendments thereto, provided customers shall be given at least seven (7) days prior written notice of any such amendments. Any and all route and schedule changes must receive prior approval by the Authorized Representative and notification of schedule changes shall be published at a minimum in a newspaper of general circulation meeting the requirements of Section 50.011, Florida Statutes. The City may also publish the schedule changes using its social media platform.
7. **Collection Equipment and Vehicles.** Contractor shall provide collection equipment for the collection and disposal services as follows:
 - 7.1. **Type and Amount.** Contractor shall have on hand, at all times under this Agreement, collection equipment that is in good working order and sanitary condition that will permit Contractor to perform the collection and disposal services in a sufficient and efficient manner so that the schedules and routes can be maintained. Collection equipment shall be obtained from a nationally known and recognized manufacturer of collection equipment. Collection vehicles shall be of the automated and/or enclosed packer type or other type vehicle which meets industry standards and is approved by the Authorized Representative. All collection vehicles shall be equipped with communication devices and such devices shall be maintained in good operating order.
 - 7.2. **Condition.** All collection equipment shall be maintained, at all times, in a reasonable and safe working condition and shall be in good repair, appearance, and sanitary and clean condition. Collection equipment shall be painted uniformly with the name of the Contractor, Contractor's telephone number and number of the collection vehicle in letters not less than three (3) inches high on each side of the collection vehicle. Contractor shall keep an accurate record of the vehicle to which each number is assigned. Advertising on collection vehicles is strictly prohibited.

7.3. **Overloading.** Collection vehicles shall not be overloaded by Contractor so as to cause litter or spillage (described in Sections 4.1(D) and (H)); however, if litter or spillage occurs because of overloading it shall be picked up immediately as required by Sections 4.1(D) and (H).

7.4. **Back-up Equipment.** Contractor shall maintain sufficient back-up collection equipment, which shall satisfy the condition requirements of Section 7.2 of this Agreement, to temporarily replace collection equipment that is in a state of disrepair or is inoperable at any time during Contractor's performance of the collection and disposal services pursuant to this Agreement. The back-up collection equipment shall be put into service within a reasonable time and without interruption of collection and disposal services. Such back-up collection equipment shall correspond in size and capacity to the collection equipment ordinarily used by Contractor in performance of the collection and disposal services under this Agreement.

8. **Contractor's Personnel.** Contractor shall fully comply with the following terms and conditions regarding Contractor's personnel:

8.1. **Contractor's Representative.** Contractor shall appoint a representative to administer and manage this Agreement on Contractor's behalf as required by Section 26.0 of this Agreement.

8.2. **Other Personnel.** Contractor shall provide a sufficient number of qualified persons to provide the collection and disposal services. All persons who are given supervisory authority by Contractor shall be made available to the Authorized Representative for consultation within a reasonable and practicable time after Contractor receives notice from the Authorized Representative that a consultation is being requested. Supervisors shall operate a collection vehicle that is equipped with a communication device.

8.3. **Conduct of Personnel.** Contractor shall require and ensure that its personnel shall serve all customers in a courteous, helpful, and impartial manner. Contractor's personnel shall perform collection and disposal services while using existing sidewalks and driveways when on private and public property. Contractor personnel shall observe all no trespassing signs and shall not cross between neighboring properties unless the customer, or customer's in the case of neighboring properties, has expressly given said personnel permission. Contractor's personnel shall perform all collection and disposal services with due care and shall always take reasonable precautions and steps to avoid damaging all real and personal property including, but not limited to, refuse containers, recycling containers, carts, racks, trees, shrubs, flowers, and similar property. Contractor shall be fully liable for all such damage negligently caused by Contractor's personnel and Contractor shall promptly provide sufficient and appropriate compensation to customers for such damage.

8.4. **Uniform Regulations.** Contractor agrees that the identification of Contractor's personnel while performing the collection and disposal services is important to the customer's health, safety, and welfare. Consequently, Contractor's personnel performing collection and disposal services shall wear a uniform or shirt bearing the Contractor's name. Lettering stitched on or identifying patches permanently attached to the uniform or shirt shall be acceptable.

8.5. **Labor and Employment Laws.** Contractor shall comply with all applicable local, state, and federal labor and employment laws affecting its personnel.

8.6. **Informing Personnel of Responsibilities.** Contractor shall take whatever steps it deems necessary to fully inform its personnel about the terms and conditions and personal responsibilities provided under this Agreement. City shall not be responsible for informing Contractor's personnel of said terms, conditions, and responsibilities. Contractor shall also provide operating and safety training manuals to all its personnel.

8.7. **Driver's License.** All Contractor's personnel that drive a collection vehicle while performing collection and disposal services shall at all times have and carry a valid Florida commercial driver's license for the type of vehicle being driven.

8.8. **Drug Free Workplace.** Contractor shall maintain a drug free workplace policy. If requested by City, Contractor shall provide a document certifying to the City it is a drug free workplace.

9. Level of Service; Customer Complaints; Annual Evaluation By City.

9.1. **Level of Service.** Contractor acknowledges and agrees that the continuation of this Franchise depends on Contractor consistently providing a high quality and efficient level of collection and disposal services to all customers. To insure such services are provided in such a manner, Contractor's performance shall be evaluated, on an annual basis, pursuant to the procedure established in Section 9.3 of this Agreement and based on the following review criteria:

- A. The number of complaints received pursuant to Section 9.2 herein and Contractor's performance in resolving the complaints in a professional and expedient manner.
- B. Contractor's responsiveness to direction given by the Authorized Representative.
- C. The number of times that Contractor had to pay liquidated damages pursuant to Section 25.0 herein.
- D. Contractor's participation in community meetings sponsored by City and Contractor's performance in resolving the complaints received at those meetings in a professional and expedient manner.

- E. Contractor's financial viability to continue performing the collection and disposal services as required by this Agreement.

9.2. Customer Complaints. It is the intent of this Agreement to ensure that the Contractor provides a high-quality level of collection and disposal services to all customers. To this end, all failures to provide collection and disposal services to customers, or failures observed by the Authorized Representative, and reported to the Contractor shall promptly be resolved pursuant to the provisions of this Agreement. All customer complaints will be forwarded to the Contractor by person, telephone, or in writing by mail or email. When received, the Contractor shall record complaints on a form approved by the Authorized Representative and shall take appropriate steps to resolve the complaint in a professional and expedient manner. Any complaints received by the Contractor before 12:00 noon shall be resolved before 8:00 p.m. of that same day. Complaints received after 12:00 noon shall be resolved before 8:00 p.m. of the following business day. If the complaint involves a claim of damage to private or public property caused by Contractor during the performance of collection and disposal services, the Contractor shall within twenty-four (24) hours provide the Authorized Representative with a full written explanation of said complaint, an estimate of the damage, and Contractor's proposed actions to remedy the damage.

9.3. Annual Evaluation Procedure. Contractor's performance shall be annually evaluated by City's Authorized Representative under the following procedure:

- A. Upon or soon after the occurrence of each annual anniversary date of this Agreement, the Authorized Representative shall conduct and prepare a written annual evaluation of Contractor's performance in providing the collection and disposal services under this Agreement ("Evaluation"). The Evaluation shall be based on the level of service criteria set forth in Section 9.1 herein. For each criteria the Authorized Representative shall evaluate and grade Contractor's performance as unacceptable, acceptable but needs improvement, or good. If Contractor receives an unacceptable grade, the Authorized Representative shall provide Contractor a written explanation of why Contractor's performance was unacceptable and Contractor shall be given a reasonable period of time, as determined by the Authorized Representative, to bring its level of performance up to levels acceptable to the Authorized Representative.
- B. If Contractor fails to bring its performance up to acceptable levels within the time period prescribed by the Authorized Representative, the Authorized Representative shall deliver the Evaluation, the aforesaid unacceptable explanation, and other relevant documents to the City Council for consideration by the City Council at a public meeting. At the meeting, the Authorized Representative and Contractor shall have the opportunity to explain their positions and the City Council shall then determine whether this Franchise should continue under conditions determined by the City Council or be terminated, without penalty, pursuant to Section 14.1(H) herein.

10. Authorized Representative's Interpretation and Decision. Any dispute between the City and Contractor, which cannot be disposed of by mutual consent between the parties within a reasonable period of time ("Impasse"), shall be ultimately decided by the Authorized Representative at such time the Authorized Representative declares an Impasse. Upon Impasse, the Authorized Representative shall have thirty (30) days to decide the Impasse issue, unless additional time is reasonably needed. All such decisions shall be reduced to writing by the Authorized Representative and delivered to Contractor within three (3) days of said decision. All such written decisions shall contain a sufficient explanation, as may be deemed necessary by the Authorized Representative, to explain the decision. The decision shall be final and binding on both parties. Pending the decision, Contractor shall proceed diligently with the performance of the collection and disposal services in accordance with this Agreement and any preliminary directions of the Authorized Representative. The Authorized Representative may amend, suspend, or revoke any decision if circumstances warrant.

11. Other City Permits. For collection and disposal services of any kind not exclusively provided by Contractor under this Agreement, Contractor shall obtain all permits required by City Code to provide said services.

12. Performance Bond; Alternatives.

12.1. Performance Bond. The Contractor shall obtain and maintain during the entire term of this Agreement and any extensions and renewals thereof, at its cost and expense, and file with the City a corporate surety bond in the amount of Five Hundred Thousand Dollars (\$500,000.00) to guarantee the faithful performance by the Contractor of all of its obligations provided under this Agreement and the City Code. Such bond must be issued by a surety. Alternatively, the Contractor shall obtain and continuously maintain an unexpired irrevocable letter of credit, which shall at all times be in the possession of the City. The form and contents of such performance bond or letter of credit shall be acceptable to the City. The letter of credit shall be released only upon expiration of the Agreement or upon the replacement of the letter of credit by a successor Contractor.

12.2. Conditions. The performance bond or letter of credit shall be issued upon the following conditions:

- A. The performance bond shall be issued by a surety approved by City and licensed and authorized by the State of Florida to do business as a surety in the State of Florida. The irrevocable letter of credit shall be issued by a bank or savings and loan association acceptable to the City, authorized to do business in this State by either the State of Florida Comptroller or the United States government. The letter of credit shall name the City as the beneficiary.
- B. There shall be recoverable by the City jointly and severally from the principal and surety or the financial institution that has issued the letter of credit, any and all fines

and liquidated damages due to the City and any and all damages, losses, costs, and expenses suffered or incurred by the City resulting from the failure of the Contractor to: faithfully comply with the provisions of the City Code and the Agreement; comply with all orders, permits and directives of any City agency or body having jurisdiction over its acts or defaults; pay any claims, liens, fees, or taxes due the City which arise by reason of the collection and disposal services provided under this Agreement. Such losses, costs and expenses shall include but not be limited to attorney's fees and other associated expenses.

- C. The total amount of the bond or letter of credit shall be forfeited as a liquidated damage paid to the City in the event:
1. Contractor abandons, or cancels with less than ninety (90) days written notice to City, its obligations and responsibilities to perform the collection and disposal services required under this Franchise, prior to the expiration of the term of the Agreement;
 2. Contractor assigns this Agreement without the express written consent of the City;
or
 3. This Agreement is terminated by reason of the default of the Contractor.
- 12.3. Reduction of Bond/Letter of Credit. Upon written application by the Contractor, the City may, at its sole option, permit the amount of the bond or letter of credit to be reduced for the term of this Agreement or periods of time, when it is determined by the City's City Council to be in the public interest. Upon written application by the Contractor, the City may, at its sole option, permit the terms of the requirements of the performance bond/letter of credit to be altered for the term of this Agreement or periods of time, when it is determined by the City Council to be in the public interest.
- 12.4. Use of Performance Bond and Letter of Credit. Prior to drawing upon the letter of credit or the performance bond for the purposes described in this section, the City shall notify Contractor in writing that payment is due, and the Franchisee shall have thirty (30) days from the receipt of such written notice to make a full and complete payment. If the Contractor does not make the payment within thirty (30) days or demonstrate reason acceptable to the City why such action should not be taken, the City may withdraw the amount thereof, with interest and penalties, from the letter of credit or the performance bond. Within three (3) days of a withdrawal from the letter of credit or performance bond, the City shall send to the Contractor, by certified mail, return receipt requested, written notification of the amount, date and purpose of such withdrawal.
- 12.5. Replenishment of Letter of Credit and Performance Bond. No later than thirty (30) days, after mailing to the Contractor by certified mail notification of a withdrawal pursuant to Section 12.4 above, the Contractor shall replenish the letter of credit and/or performance bond in an amount equal to the amount so withdrawn. Failure to make

timely replenishment of such amount to the letter of credit and/or performance bond shall constitute a failure of the Contractor to faithfully comply with the provisions of this Agreement.

- 12.6. **Non-renewal, Alteration, or Cancellation of Letter of Credit or Performance Bond.** The performance bond and letter of credit required herein shall be in a form satisfactory to the City which approval shall not be unreasonably withheld and shall require thirty (30) days written notice of any non-renewal, alteration or cancellation to both the City and the Contractor. The Contractor shall, in the event of any such cancellation, alteration, or non-renewal notice, obtain, pay all premiums for, and file with the City, written evidence of the issuance of replacement bond or policies within thirty (30) days following receipt by the City or the Contractor of any notice of cancellation, alteration, or non-renewal.
- 12.7. **Inflation.** At the sole discretion of the City, to offset the effects of inflation, the amount of the bond or letter of credit provided for herein is subject to annual increases at the end of every year provided the amount of the bond or letter of credit shall not exceed fifty percent (50%) of the total amount paid Contractor by City pursuant to Section 5.0 for the year previous to the increase.
- 12.8. **Default.** The performance bond and letter of credit provided pursuant to this section shall become the property of the City in the event that this Agreement is canceled or terminated by reason of the default of the Contractor.
- 12.9. **Right to Require Replacement of Bonds or Letter of Credit.** If the City becomes aware of the financial condition of any bonding or financial institution issuing a performance bond or letter of credit as required herein and said financial condition is reasonably deemed by the City to jeopardize the collateral posted with the City, the City may, at any time, require that any such bond or letter of credit be replaced with such other bond or letter of credit consistent with the requirements set forth in this section.

13. Transfer of Ownership or Control.

- 13.1. **Transfer of Franchise.** This Agreement shall not be sold, Transferred, leased, assigned or disposed of, including but not limited to, by forced or voluntary sale, merger, consolidation, receivership or other means without the prior written consent of the City Council, and then only under such reasonable conditions as the City Council may establish which may include but not be limited to financial guarantees to the collection and disposal services.
- 13.2. **Transfer Threshold.** The Contractor shall promptly notify the City of any actual or proposed change in, or Transfer of, or acquisition by any other party of, control of the Contractor.

13.3. City Approval. Every Transfer shall make this Agreement subject to cancellation unless and until the City Council shall have consented thereto in writing. For the purpose of determining whether it may consent to such Transfer, the City may inquire into the legal, financial, character, technical, and other public interest qualifications of the prospective Transferee or controlling party, and the Contractor shall assist the City in obtaining all required information. Failure to provide all reasonable information requested by the City as part of said inquiry shall be grounds for denial of the proposed Transfer.

13.4. Signatory Requirement. Any approval by the City Council of transfer of ownership shall be contingent upon the prospective assignee becoming a signatory to this Agreement.

14. Forfeiture or Termination.

14.1. Grounds for Revocation. The City Council reserves the right to terminate this Agreement, without penalty, and rescind all rights and privileges associated with the Franchise in the following circumstances, each of which shall represent a default and breach of this Agreement:

- A. Contractor defaults in the performance of any of the material obligations to provide collection and disposal services under this Agreement or the City Code;
- B. Contractor fails to provide or maintain in full force and effect the liability and indemnification coverage or the performance bond (or alternative letter of credit) as required herein;
- C. Contractor violates any material provisions of any orders or rulings of any regulatory body having jurisdiction over the Contractor relative to this Agreement and any regulatory ordinance of the City, and Contractor fails to begin cure within five business (5) days of notice from the City and to complete cure within a reasonable time after notice, as determined by the City;
- D. Contractor practices or engages in any fraud upon the City or any customer;
- E. Contractor is gross negligent, as defined by general law, in maintaining any of the level of service standards provided in this Agreement;
- F. Contractor becomes insolvent, unable or unwilling to pay its debts or is adjudged bankrupt;
- G. Contractor fails to provide collection and disposal service throughout the service area if a disruption of such service occurs pursuant to Section 24.0 of this Agreement, unless approval of such disruption is obtained from the City Council;

- H. Contractor fails to satisfy the level of service annual evaluation conducted by the Authorized Representative and City Council pursuant to Section 9.3 of this Agreement; or
 - I. Contractor provided a material misrepresentation of fact in the application for or negotiation of the Franchise granted under this Agreement or any extension or renewal thereof.
- 14.2. **Effect of Circumstances Beyond Control of Franchisee.** Contractor shall not be declared at fault or be subject to any sanction under any provision of this Agreement in any case, in which performance of any such provision is prevented by an impediment beyond the Contractor's reasonable control. For the purposes of this Agreement, causes or events beyond the Contractor's control shall include, without limitation, acts of God, floods, earthquakes, landslides, hurricanes, fires and other natural disasters, pandemics, acts of public enemies, riots or civil disturbances, sabotage, restraints imposed by order of a governmental agency or court. A fault shall not be deemed to be beyond the Contractor's control if committed by a corporation or other business entity in which the Contractor holds a controlling interest whether held directly or indirectly, when such fault is due to Contractor's financial inability to perform or comply, economic hardship, or misfeasance, malfeasance or nonfeasance by any of the Contractor's directors, officers, employees or contractors or agents. This provision shall become effective only if the Contractor notifies the City in writing within a reasonable period of time of the extent and nature of the Force Majeure Event, limits delay in performance to that required by the event, and Contractor takes all reasonable steps to minimize damages and resume performance.
- 14.3. **Effect of Pending Litigation.** Pending litigation or any appeal to any regulatory body or court having jurisdiction over the Contractor shall not excuse the Contractor from the performance of its obligations under this Agreement, unless specifically provided for by court order or by the regulatory body having jurisdiction over such matters. Failure of the Contractor to perform such obligations because of pending litigation or petition may result in forfeiture or revocation pursuant to the provisions of this section.
- 14.4. **Procedure Prior to Revocation.** Except as provided in Section 9.3 for annual evaluations, the Authorized Representative shall notify the Contractor in writing of the exact nature of the alleged violation constituting a ground for termination and give the Contractor thirty (30) days, or such greater amount of time as the Authorized Representative may specify, to correct such violations or to present facts and arguments to refute the alleged violation. If the Authorized Representative then concludes that there is a basis for termination, it shall notify the Contractor thereof. If within the designated time the Contractor does not remedy and/or put an end to the alleged violation, the City's City Council, after a public hearing where all interested parties may be heard, may suspend or revoke the Franchise under this Agreement, without penalty, if it determines that such action is warranted. The Contractor shall not

be held in default nor suffer any penalties where non-compliance or default is caused by an event beyond the Contractor's control, as stated in Section 14.2.

15. Regulatory Authority.

- 15.1. Authority. The City reserves the right to exercise the maximum authority, as may at any time be lawfully permissible, to regulate the collection and disposal services and any other solid waste services, the Franchise granted hereunder, and the Contractor. Should applicable legislative, judicial or regulatory authorities at any time permit regulation not presently permitted to the City, the City may without the approval of the Contractor engage in any such additional regulation as may then be permissible, whether or not contemplated by this Agreement or the City Code, including without limitation, regulation regarding franchise fees, taxes, programming, rates charged to customers, consumer protection, or any other similar or dissimilar matter. The City agrees to meet and confer with the Contractor prior to enacting new regulatory ordinances.
- 15.2. Right of Inspection. The City shall have the right to inspect in a timely manner and in the accompaniment of a representative of the Contractor all collection and disposal services performed subject to the provisions of this Agreement and to make such tests as it shall find necessary to ensure compliance with the terms of this Agreement, the City Code and any other applicable provisions of local, state or federal law.
- 15.3. City Regulation. To the extent that federal or state law or regulation may now, or as the same may hereafter be amended by legislation, administrative regulation or decision, or judicial determination, authorize the City to regulate the rates for any particular service tiers, service packages, equipment, or any other services provided by Contractor, the City shall have the right to exercise rate regulation to the full extent authorized by law, or to refrain from exercising such regulation for any period of time, at the sole discretion of the City. The City shall provide advance notification to the Contractor of its intention to exercise any such regulation and written notification when such ordinance is adopted. However, failure to so provide advance notification to the Contractor or written notification when such ordinance is adopted shall not be a basis upon which to declare this Agreement in breach or to invalidate the ordinance.
- 15.4. City Health and Sanitation Regulations. Without any limitation on the authority granted City above, City reserves the unconditional right to adopt by ordinance additional health and sanitation regulations which shall apply to the collection and disposal of solid waste, biohazardous waste, biological waste, construction and demolition debris, hazardous waste, sludge, special waste and all other kinds of waste. To the extent determined at the sole discretion of the City's City Council, these regulations shall be codified in Chapter 9 of the City Code. Contractor shall fully comply with these regulations to the extent applicable to the collection and disposal services provided under this Agreement and said regulations shall be deemed to be fully incorporated herein by this reference. In the event any provision of this Agreement is

in conflict with any provision of the additional City health and sanitation regulations, the provision contained in this Agreement shall prevail.

16. Liability and Insurance.

16.1. **Certificate of Insurance.** Prior to the effective date of this Agreement and thereafter continuously throughout the duration of the Agreement and any extensions or renewals thereof, Contractor shall furnish to the City, certificates of insurance and endorsements, in a form approved by the City, for all types of insurance required under this section. Failure to furnish said certificates of insurance and endorsements in a timely manner shall constitute material breach of this Agreement. At the City's request, Contractor shall furnish certificates of insurance and endorsements which are in effect from time to time.

16.2. **No Liability Limit.** Neither the provisions of this Section or any damages recovered by the City hereunder, shall be construed to limit the liability of Contractor for damages under this Agreement.

16.3. **Endorsement.** All insurance policies maintained pursuant to this Agreement shall contain an endorsement in substantially the following form:

It is hereby understood and agreed that this insurance policy may not be modified or canceled by the insurance company nor the intention not to renew be stated by the insurance company until thirty (30) Days after receipt by the City of Cocoa City Manager by certified mail, of a written notice of such intention to cancel or not to renew.

16.4. **State Institution.** All insurance policies provided pursuant to this Agreement shall be written by companies authorized by the Florida Insurance Commissioner to do business in the State of Florida as an insurance company. The insurance company shall have a Best Insurance rating of A or better, unless otherwise approved by the Authorized Representative.

16.5. **Named Insured.** The City shall be an additional named insured for all insurance policies written pursuant to this Agreement, as the City's interests may appear from time to time.

16.6. **Changes in Policy Limits.** To offset the effects of inflation and to reflect changing liability limits, all of the coverage, limits, and amounts of the insurance provided for herein are subject to reasonable increases at the end of every two (2) year period of this Agreement, applicable to the next two (2) year period or termination date of this Agreement (whichever occurs first), at the City's discretion, but not to exceed the coverage, limits, and amounts of insurance the City requires of other contractors transacting business with the City.

16.7. **Commercial General Liability Insurance.** Contractor shall maintain throughout the term of this Agreement, general liability insurance insuring Contractor in the minimum of:

- A. \$1,000,000 for property damage single limit; and
- B. \$1,000,000 single limit liability for personal bodily injury or death to any one person.

16.8. **Automobile Liability Insurance.** Contractor shall maintain throughout the term of the Agreement, automobile liability insurance for owned, non-owned, or rented vehicles in the minimum amount of:

- A. \$1,000,000 single limit liability for bodily injury and consequent death per occurrence; and
- B. \$1,000,000 for property damage per occurrence.

16.9. **Worker's Compensation.** Contractor shall maintain throughout the term of the Agreement, worker's compensation at least to the minimum amount of the statutory limit for worker's compensation, as amended from time to time.

17. Indemnification and Hold Harmless. For all collection and disposal services performed by Contractor pursuant to this Agreement, Contractor agrees to the fullest extent permitted by law, to indemnify and hold harmless the City, its council members, attorneys, employees, officers, and agents from and against all claims, losses, damages, personal injuries (including but not limited to death), or liability (including reasonable attorney's fees through any and all administrative, pre-trial, trial, post judgment, and appellate proceedings), directly or indirectly arising from: (i) the acts, errors, omissions, intentional or otherwise, arising out of or resulting from Contractor's or its subcontractors, or agents performance of the collection and disposal services pursuant to this Agreement; (ii) defaults under this Agreement; (iii) failing to properly train employees under Contractor's control or direction; and (iv) failing to properly equip or hire employees under Contractor's control or direction in the performance of the collection and disposal services under this Agreement.

The indemnification provided above shall obligate Contractor to defend at its own expense or to provide for such defense, at the option of the City, as the case may be, of any and all claims of liability and all suits and actions of every name and description that may be brought against the City, its council members, attorneys, employees, officers, and/or agents which may result from the collection and disposal services under this Agreement whether the collection and disposal services be performed by the Contractor, its subcontractors, or anyone directly or indirectly employed by them. In the event of an actual or potential conflict, the City shall be permitted to choose legal counsel of its sole choice, the attorney fees for which shall be subject to and included with this indemnification provided herein, as long as said fees are reasonable at the time indemnification is required.

The City agrees to be responsible for the City's own negligent acts and omissions.

18. Interference with Persons, Public and Private Property, and Utilities. Contractor's collection equipment and personnel used in performing the collection and disposal services hereunder shall:

- A. Not endanger or interfere with the health, safety or lives of persons;
- B. Not interfere with any improvements which the City, county, state, and federal government may deem proper to make;
- C. Not interfere with the free and proper use of Public Rights-of-Way, alleys, bridges, easements or other public property, except to the minimum extent possible during actual collection and disposal services being provided hereunder;
- D. Not interfere with the rights and reasonable convenience of private property owners, except to the minimum extent possible during actual collection and disposal services being provided hereunder; and
- E. Not obstruct, hinder or interfere with any gas, electric, water, wastewater, reclaimed water, stormwater drainage, telephone, or other utility facilities located within the service area.

19. Books and Records Available to City.

- 19.1. **Records.** With advance written request, the City shall have the right to inspect and copy at any time during Contractor's normal business hours, all books, records, maps, revenue statements, service complaint logs, performance test results and other like materials of the Contractor which relate to the collection and disposal services provided under this Agreement and which constitute a public record under Chapter 119, Florida Statutes. The City shall have the right only to inspect books, maps, revenue statements, service complaint logs, performance test results and other like materials of the Contractor which relate to the collection and disposal services provided under this Agreement and which do not constitute a public record under Chapter 119, Florida Statutes. Access to the aforementioned records shall not be denied by the Contractor on the basis that said records contain "proprietary" information, unless applicable law exempts said records. Said records shall be maintained at Contractor's office set forth in Section 4.1(G) of this Agreement.
- 19.2. **Review.** Contractor shall permit, during Contractor's normal business hours, the Authorized Representative to examine and copy, at the City's discretion, any and all maps and other records kept or maintained by the Contractor or under its control concerning the operations, affairs, transactions or property of Contractor relative to the collection and disposal services provided under this Agreement. The examination shall take place at Contractor's office.

19.3. Reports to be Filed. The following reports shall be provided to the City:

- A. A monthly customer report sorted alphabetically by address, which lists the customer's address and name, type, quantity, and size of the container picked-up from the customer, and a description of the kind of service provided customer.
- B. An annual report prepared by Contractor or the parent company of Contractor shall be provided annually at the time said report is published.

19.4. Mandatory Records. The Contractor shall at all times maintain:

- A. A record of all complaints received and interruptions, disruptions, or degradation of collection and disposal services for the preceding year prior to the annual performance evaluation by the City.
- B. A full and complete document(s) describing the rates, schedules, and routes for the collection and disposal services.
- C. A record of all customers, and fees received from them by Contractor, for collection and disposal services not billed by the City, if any.

19.5. Other Records. The City may impose reasonable requests for additional information, records and documents from time to time, and the Contractor shall produce said records within ten (10) business days, so long as such request relates to the City's enforcement abilities under this Agreement or the Code.

20. **Preferential or Discriminatory Practices Prohibited.** All collection and disposal services rendered and all rules and regulations adopted by Contractor shall have general application to all persons and shall not subject any person to prejudice or disadvantage on account of race, gender, religion, origin, or ethnicity. Contractor shall not deny service to any group of potential customers within the City because of the income of the customers within the service area. Contractor shall not charge customers different rates for service for the same class or type of service. However, this Section is not intended to restrict Contractor from offering reasonable discounts to senior citizens or other economically disadvantaged groups in accordance with any local, state, or federal law.

21. **Storms; Hurricanes; Natural Disasters; Calamities/Force Majeure.**

21.1. In the case of impending severe weather, the City shall grant Contractor a reasonable variance from the regular scheduled and routes to the extent requested and only as reasonably necessary to overcome the impacts of the severe weather event. In the event a major storm, hurricane, natural disaster, or any other type of major or serious calamity ("calamity") causes an excessive amount of refuse, vegetative waste, bulk trash, or other excessive debris ("debris") to accumulate on streets, alleys, bridges, and on

private and/or public property, Contractor shall collect such debris at the City's written request. City agrees to pay Contractor for such additional service in an amount mutually agreed upon in writing by the City and Contractor. Contractor acknowledges and agrees that collection and disposal services performed after a calamity may be subject to special procedures in order that the City can receive reimbursement from state and federal agencies like FEMA. In such cases, Contractor shall be fully responsible and liable for complying with all such procedures and shall also indemnify and hold harmless the City in the event Contractor fails to comply with said procedures. Nothing in this Agreement shall exclude or prohibit the City or any other contractors from collecting and disposing of such debris caused by a major or serious calamity. The City has an Agreement with other independent contractors for Disaster Debris Removal and Monitoring. Upon notification that Brevard County has been declared a federal disaster area by the President of the United States, the City Representative, shall coordinate the collection of disaster related debris through the City's franchised solid waste collectors on behalf of the City. The City shall negotiate with the Contractor for any expenditure(s) for debris clean up not reimbursed by Federal Emergency Management Agency and the State of Florida.

- 21.2. Force Majeure. If either party is prevented from or delayed in performing its duties under the Agreement by circumstances beyond its control, whether or not foreseeable, including, without limitation, fires, typhoons, hurricanes, severe weather, floods, volcanic eruption, pandemics, quarantines, war, civil disturbances, acts of terrorism, labor disputes, acts of God, or significant threats of such circumstances, or any future laws, rules, regulations, orders, or acts of any local, state, federal, or provincial government, then the affected party shall be excused from performance hereunder during the period of such disability. The party claiming Force Majeure shall promptly notify the other party when it learns of the existence of a Force Majeure condition and when the Force Majeure condition has terminated. Notwithstanding anything in this Agreement to the contrary, this term Force Majeure does not include and a party shall not be excused from performance under this Agreement for events relating to increased costs, including, without limitation, increased costs of fuel, labor, insurance or other expenses of performing the services hereunder. This provision shall become effective only if the party excused from performance notifies the other party in writing within a reasonable period of time of the extent and nature of the Force Majeure Event, limits delay in performance to that required by the circumstances, and takes all reasonable steps to minimize damages and resume performance.

22. Miscellaneous Provisions.

- 22.1. Independent Contractor. Contractor is an independent contractor and nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship, a partnership relationship, or to allow the City to exercise control or direction over the manner or method by which Contractor performs the collection and disposal services which are the subject matter of this Agreement. Contractor understands and agrees that: (i) the City will not withhold on behalf of Contractor pursuant to this Agreement any sums for payment of income tax,

unemployment insurance, social security or any other withholding; (ii) all such payments, withholdings and taxes are the sole responsibility of Contractor; and (iii) Contractor will indemnify and hold the City, its City Council members, attorneys, employees, officers, and/or agents harmless from and against any and all loss or liability arising with respect to such payments, withholdings, or taxes, including, but not limited to reasonable attorneys' fees through any and all administrative, pre-trial, trial, post-trial judgment, and appellate proceedings. The parties hereto agree that both Contractor and the City shall have the right to participate in any discussion or negotiation with the Internal Revenue Service concerning Contractor's independent contractor status regardless of with whom or by whom such discussions or negotiations are initiated. In the event that any applicable government agency determines that Contractor is an employee of the City and the City is required to pay any additional amount to any governmental authority based upon Contractor being reclassified an employee of the City, Contractor hereby covenants and agrees to reimburse immediately the City for any such amount paid to any such governmental authority and the costs and expenses associated with defending the City, including, but not limited to reasonable attorneys' fees. In the event that Contractor is reclassified as an employee and becomes eligible for a refund of any taxes paid to any governmental agency, including but not limited to, a claim for refund of self-employment taxes, then Contractor hereby covenants and agrees to pursue any such refund and assign to the City the proceeds from any such refund.

22.2. No Joint Venture. Nothing herein shall be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner which would indicate any such relationship with the other.

22.3. Entire Agreement. This Agreement represents the entire understanding and agreement between the parties hereto with respect to the subject matter hereof, and supersede all prior oral negotiations and written agreements between the parties. This Agreement may be amended, supplemented, modified, or changed only by a written instrument agreeing to said amendment, supplementation, modification, or change in the terms hereof by the parties.

22.4. Notices. Any notice, request, instruction, or other document to be given as part of this Contract shall be in writing and shall be deemed served when either delivered in person to the following designated agents or received by registered or certified United States mail, return receipt requested, postage prepaid, or received by facsimile, addressed as follows:

TO THE CITY:

City Manager
City of Cocoa
65 Stone Street
Cocoa, FL 32923
Ph: 321-433-8800

TO THE CITY ATTORNEY:

Garganese, Weiss, D'Agresta & Salzman, P.A.
P.O. Box 2873
Orlando, FL 32802-2873
Ph: 407-425-9566

TO THE CONTRACTOR:

District Manager
Waste Management Inc. of Florida
3303 Lake Drive
Cocoa, FL 32926
Ph: 321-636-6894

COPY TO:

Legal Department
Waste Management Inc. of Florida
1800 N. Military Trail
Boca Raton, FL 33431

Either party may change the aforementioned designated agents at any time by providing written notice of such change to the other party.

- 22.5. **Captions.** Captions to sections through this Agreement are solely to facilitate the reading and reference to the sections and provisions of the Agreement. Such captions shall not affect the meaning or interpretation of the Agreement.
- 22.6. **Severability.** If any section, Section, sentence, clause, phrase, or portion of this Agreement is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision. Such holding shall not affect the validity of the remaining portions of this Agreement, unless the City determines that the portions remaining (without the severed portions) have an adverse effect on the best interests of City, then City shall have the right to terminate this Agreement.
- 22.7. **City's Rights of Intervention.** Contractor agrees not to oppose intervention by the City in any suit or proceeding to which Contractor is a party, concerning or involving this Agreement and the City's rights under this Agreement.
- 22.8. **Attorney's Fees.** In the event of litigation arising out of or relating to this Agreement, each party shall bear their own attorney's fees and costs unless expressly provided under this Agreement.

- 22.9. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be considered an original agreement; but such counterparts shall together constitute but one and the same instrument.
- 22.10. Waiver. Failure of the City to insist upon performance within any time period or upon a proper level of service shall not act as a waiver of the City's right to later claim a failure to perform on the part of Contractor.
- 22.11. Jurisdiction; Venue. This Agreement is made and shall be interpreted, construed, governed, and enforced in accordance with the laws of the State of Florida. Venue for any state action or litigation shall be Brevard County, Florida. Venue for any federal action or litigation shall be Orlando, Florida.
- 22.12. Public Records. Pursuant to Section 119.0701, Florida Statutes and other applicable public records laws, Contractor agrees that any records, documents, transactions, writings, papers, letters, computerized information and programs, maps, books, audio or video tapes, films, photographs, data processing software, writings or other material(s), regardless of the physical form, characteristics, or means of transmission, of Contractor related, directly or indirectly, to the services provided to the City under this Agreement and made or received pursuant to law or ordinance or in connection with the transaction of official business by the City, may be deemed to be a public record, whether in the possession or control of the City or the Contractor. Said records, documents, transactions, writings, papers, letters, computerized information and programs, maps, books, audio or video tapes, films, photographs, data processing software, writings or other material(s), regardless of the physical form, characteristics, or means of transmission of Contractor are subject to the provisions of Chapter 119, Florida Statutes, and may not be destroyed without the specific written approval of the City's designated custodian of public records.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, THE CITY CLERK, AT (321) 433-8484, cshealy@cocoaf1.org, City Clerk's Office, 65 Stone Street, Cocoa, Florida.

Contractor is required to and agrees to comply with public records laws. Contractor shall keep and maintain all public records required by the City to perform the services as agreed to herein. Contractor shall provide the City, upon request from the City Clerk, copies of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law. Contractor shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term. Upon completion of the Agreement, Contractor shall transfer to the City, at no cost, all public records in possession of the

Contractor, provided the transfer is requested in writing by the City Clerk. Upon such transfer, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. However, if the City Clerk does not request that the public records be transferred, the Contractor shall continue to keep and maintain the public records upon completion of the Agreement and shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City Clerk, in a format that is compatible with the information technology systems of the City. Should the City not possess public records relating to this Agreement which are requested to be inspected or copied by the City or any other person, the City shall immediately notify Contractor of the request and the Contractor shall then provide such records to the City or allow the records to be inspected or copied within a reasonable time. If the Contractor does not comply with a public records request, the City may enforce this Section to the extent permitted by law. Contractor acknowledges that if the Contractor does not provide the public records to the City within a reasonable time, the Contractor may be subject to penalties under Section 119.10, Florida Statutes. The Contractor acknowledges that if a civil action is filed against the Contractor to compel production of public records relating to this Agreement, the court may assess and award against Contractor the reasonable costs of enforcement, including reasonable attorney fees. All public records in connection with this Agreement shall, at any and all reasonable times during the normal business hours of the Contractor, be open and freely exhibited to the City for the purpose of examination, audit, or otherwise. Failure by Contractor to grant such public access and comply with public records laws and/or requests shall be grounds for immediate unilateral cancellation of this Agreement by the City upon delivery of a written notice of cancellation. If the Contractor fails to comply with this Section, and the City must enforce this Section, or the City suffers a third-party award of attorney's fees and/or damages for violating Chapter 119, Florida Statutes, due to Contractor's failure to comply with this Section, the City shall collect from Contractor prevailing party attorney's fees and costs, and any damages incurred by the City, for enforcing this Section against Contractor. If applicable, the City shall also be entitled to reimbursement of all attorneys' fees and damages which the City had to pay a third party because of the Contractor's failure to comply with this Section. The terms and conditions set forth in this Section shall survive the termination of this Agreement.

- 22.13. Employment Eligibility Verification (E-Verify). In accordance with State of Florida, Office of the Governor, Executive Order 11-116, in the event performance of this Agreement is or will be funded using state or federal funds, the proposer must comply with the Employment Eligibility Verification Program ("E-Verify Program") developed by the federal government to verify the eligibility of individuals to work in the United States and 48 CFR 52.222-54 (as amended) is incorporated herein by reference. If applicable, in accordance with Subpart 22.18 of the Federal Acquisition Register, the proposer must (1) enroll in the E-Verify Program, (2) use E-Verify to verify the employment eligibility of all new hires working in the United States; (3) use E-Verify to verify the employment eligibility of all employees assigned to the Agreement; and (4) include these requirements in certain subcontracts, such as construction. Information on registration for and use of the E-Verify Program can be obtained via the internet at

the Department of Homeland Security Web site: <http://www.dhs.gov/E-Verify>. Vendors must complete the E-Verify Affidavit, "Attachment 1".

23. Effective Date; Term.

23.1. **Effective Date.** The effective date of the Contract shall be 10-01, 2021. The prior Contract between the parties, and all addendums thereto, is hereby superseded and of no further force and effect; provided, however, Contractor shall be paid the last month's billing under the prior Contract for only the last month's collection and disposal services performed by Contractor.

23.2. **Term.** The term of this Agreement shall be from October 1, 2021 to September 30, 2028, subject to an annual evaluation by the City under Section 9.0 herein and termination as provided for in Section 14.0 herein. The term of this Agreement may be extended pursuant to Section 23.3 herein.

23.3. **Renewal.** The agreement shall be renewed for additional terms by mutual agreement of the parties. However, if either party determines that it does not want to seek renewal of this Agreement, such party shall provide the other party with written notice of nonrenewal at least one (1) year prior to the expiration of the current term of the Agreement.

24. Disruption in Collection and Disposal Services. In the event a disruption (e.g. strike, labor stoppage, collection equipment in disrepair) other than a Force Majeure event, causes Contractor to fall one week or more behind in its collection schedule, City may, at its option, cause the collection and disposal services to be performed by any means available to City. Such means may include, but not be limited to, City taking over and operating the collection equipment used in the performance of this Agreement until such time Contractor can perform the collection and disposal services and City contracting with a third party to perform the collection and disposal services. Any cost incurred by City in exercising this option shall be charged against Contractor and the performance bond or alternative letter of credit furnished by Contractor under this Agreement. The foregoing option shall only be exercised by a majority vote of the City's City Council after the City Council has declared that the disruption has caused an emergency to arise within the service area that adversely effects the public health, safety, and welfare.

25. Liquidated Damages/Charges. Should the Contractor commit any of the breaches described herein in Contractor's obligations under this Contract, the City shall be entitled to assess charges against the Contractor in the amounts listed below.

The City will be entitled to offset any charges assessed against the monthly fee otherwise due to Contractor hereunder.

Each complaint shall be considered legitimate, unless satisfactory evidence to the contrary is furnished to the Authorized Representative by the Contractor. The decision of the

Authorized Representative shall be final. On-site inspection will be provided by the City to determine the legitimacy of disputed complaints. This provision shall not limit other contract claims or remedies that the City may have against the Contractor under this Contract.

- A. Failure to collect missed residential customers by 8:00 P. M. the same day when given notice before noon, or by 8:00 p.m. the following business day when given notice between 12:00 noon and 5:00 P. M.: \$50 per incident, a maximum of \$300 per truck per day.
 - B. Unresolved complaints over 20 in a single month: \$50 per incident including the first 20.
 - C. Failure to replace damaged container within five business days for commercial customers and five business days for residential customers: \$50 per incident.
 - D. Failure to respond to damage to customer's property within seven business days: \$100 per incident.
 - E. Equipment operator not properly licensed: \$250 per incident.
 - F. Failure to complete a route on the regular pick-up day: \$100 per day for each route not completed.
 - G. Failure to provide proper notification prior to residential route changes: \$125 per day, per route not notified.
 - H. Causing skid marks or spillage marks on roadways, private driveways, or any thoroughfare within the service area: \$75 per incident.
 - I. Failure to clean hydraulic spills or leaks as well as any other fluids having potential to damage or stain asphalt, concrete, or other roadway surfaces: \$250 per incident.
 - J. Failure to clean spillage caused from residential or commercial route vehicles leaking from collected garbage: \$150 per incident
- 25.2. Opportunity for Cure Required. The following charges may be assessed only after the City has given the Contractor notice and a reasonable opportunity to cure, or where the violation is a repeat violation (i.e., Contractor has previously failed the specific item listed at least once within the past 12 months and the City has previously provided the Contractor notice of such failure):
- A. Failure to maintain office hours as required: \$100 per incident.
 - B. Failure to provide documents and reports in a timely and accurate manner as per agreement: \$50 per incident.
 - C. Failure to cover materials, if appropriate, on all collection vehicles: \$100 per incident.

- D. Failure to comply with requested employee roster, proper uniforms, and employee identification and safety equipment as per agreement: \$150 per incident.
- E. Failure to close gates on dumpster enclosures as well as container lids and locking all locks on commercial customer locations: \$75 per incident.
- F. Failure to follow established reporting operation or administrative procedures: \$150 per incident.
- G. Loaded vehicles left standing on street unnecessarily: \$150 per incident.
- H. Failure to drive in the proper direction: \$100 per incident.
- I. Commingling solid waste with vegetative waste, recyclable materials, C & D materials or other waste material: \$250 per incident.

26. Contractor's Representative. Contractor shall designate an individual to act as a representative for Contractor under this Agreement with the authority to transmit instructions, receive information, and make or interpret Contractor's decisions. This person shall be Contractor's contract administrator. Initially, the person who shall act as the representative for Contractor with respect to this Agreement shall be a District Manager of the Contractor. Contractor may from time to time designate other individuals or delete individuals with the authority to act for Contractor under this Agreement with the authority to transmit instructions, receive information, and make or interpret Contractor's decisions. All deletions or designation of individuals to serve as a representative shall be given by written notice.

27. Time of the Essence. Contractor acknowledges and agrees that time is of the essence for the completion of the collection and disposal services to be performed under this Agreement. Unless otherwise extended in writing by the City, Contractor agrees to complete the collection and disposal services as required by this Agreement.

28. Sovereign Immunity. Notwithstanding any other provision set forth in this Agreement, nothing contained in this Agreement shall be construed as a waiver of the City's right to sovereign immunity under Section 768.28, or other limitations imposed on the City's potential liability under state or federal law. As such, the City shall not be liable, under this Agreement for punitive damages or interest for the period before judgment. Further, the City shall not be liable for any claim or judgment, or portion thereof, to any one person for more than two hundred thousand dollars (\$200,000.00), or any claim or judgment, or portion thereof, which, when totaled with all other claims or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds the sum of three hundred thousand dollars (\$300,000.00).

29. Franchise Costs. Contractor agrees to pay the reasonable administrative and legal costs incurred by the City in initially granting this Franchise, which shall be Two Thousand Five Hundred and No/100 Dollars (\$2,500.00). Payment shall be made to the City no later than thirty (30) days from the initial effective date. In the event this Franchise is renewed, transferred or assigned, Contractor or its successor in interest shall pay to the City the reasonable legal and administrative costs incurred with said renewal or assignment, not to exceed Two Thousand Five Hundred and No/100 Dollars (\$2,500.00). Payment shall be

made to the City no later than thirty (30) days from the effective date of said renewal, transfer, or assignment.

30. Title to Garbage. The City shall have the right and title to all garbage, including recycling, set out for collection. Once collected by the Contractor, ownership of all garbage, including recycling, collected under this Agreement shall transfer to the Contractor.

31. Public Awareness Campaign.

31.1. General. Upon City request, Contractor agrees to provide, and assist the City in conducting, a public awareness campaign to promote the collection, disposal and recycling services provided under this Agreement. All materials and publications used by Contractor shall be reviewed by the City and approved by the Authorized Representative. All materials and publications used by the City shall be reviewed by Contractor and approved by Contractor's representative.

ATTEST:

CITY OF COCOA, FLORIDA:

By Michael C. Blake
Michael C. Blake, Mayor

Carie Shealy
Carie Shealy, City Clerk

CORPORATE SEAL:



Waste Management Inc. of Florida

By David Myhan
David Myhan, President

Print Name/Title

Attest:

Ronald Kaplan
Ronald Kaplan, Asst. Secretary



Exhibit A

The City agrees to pay the Contractor, effective October 1, 2021 the rates below. Rates below are monthly fees, unless otherwise noted.

City of Cocoa

Effective

10/1/2021

COMMERCIAL SERVICE

S I Z E	F R E Q U E N C Y						XPU
	1	2	3	4	5	6	
	2	51.65	103.31	154.96	206.61	258.27	309.92
	3	77.48	154.96	232.44	309.92	387.40	464.88
	4	103.31	206.61	309.92	413.23	516.53	619.84
	6	154.96	309.92	464.88	619.84	774.80	929.76
	8	206.61	413.23	619.84	826.45	1,033.07	1,239.68

Per cubic yard rate: \$5.96

Loose/Can Commercial (96 gallon cart, 2x week service)

1	2	3	4
CAN	CANS	CANS	CANS
\$37.50	\$75.00	\$112.50	\$150.00

YW CM (96 gal 1x wk-optional service)

1
CAN
\$ 25.00

RESIDENTIAL RATES TO WM - WATER BILLED:

	Garbage	Recycle	Yard Trash	Total
Single home per unit	\$8.46	\$3.35	\$4.12	\$15.93
Multi Family per unit	\$8.46	\$3.35	\$4.12	\$15.93
Cart Exchange Charge				\$ 35.00

	Up to 3 cy per trip	Per yard over 3 cy per trip
Vacant Lot Charge	\$150.00	\$25.00

Optional Special Vegetative Waste Service for Commercial Customers

Quarter truck load	\$150.00
Half truck load	\$200.00
Three Quarter truck load	\$250.00
Full truck load	\$300.00

Pull Rate

15 Yard Open Top Per Pull	\$235.00
20 Yard Open Top Per Pull	\$255.00
30 Yard Open Top Per Pull	\$275.00
40 Yard Open Top Per Pull	\$295.00

ABOVE RATES ARE SUBJECT TO ADDITIONAL LANDFILL FEES

CUSTOMERS NOT RECEIVING A MONTHLY PULL ARE
SUBJECT TO \$75.00 MONTHLY MAINTENANCE CHARGE OR
\$2.50 PER DAY CHARGE

	Pull Rate	Monthly Rental	Blocked Container/ Trip Charge
15 Yard Compactor Per Pull	\$250.00	Negotiable with Customer	\$175.00
20 Yard Compactor Per Pull	\$270.00	Negotiable with Customer	\$175.00
30 Yard Compactor Per Pull	\$290.00	Negotiable with Customer	\$175.00
40 Yard Compactor Per Pull	\$315.00	Negotiable with Customer	\$175.00

"ABOVE RATES ARE BASED ON PULL CHARGES ONLY AND DO NOT
INCLUDE DISPOSAL AT THE LANDFILL, TAXES, OR
LEASING/MAINTENANCE FEES, ALL OF WHICH WILL BE ADDED TO THE
FINAL CHARGE FOR THE ROLLOFF CONTAINER"



Attachment 1- E-Verify Contract Affidavit

WASTE MANAGEMENT INC. OF FLORIDA

I hereby certify that _____ [insert subcontractor company name] does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with, section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

WASTE MANAGEMENT INC. OF FLORIDA

A true and correct copy of _____ [insert subcontractor company name] proof of registration in the E-Verify system is attached to this Affidavit.

Authorized Signatory: _____

DAVID M. MYHAN, PRES.

Print Name: _____

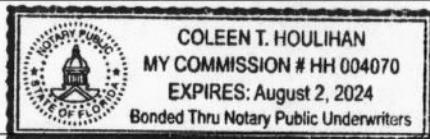
Date: 9/30/2021

STATE OF FLORIDA

COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 9/30/2021 (date) by DAVID M. MYHAN, PRES. (name of officer or agent, title of officer or agent) of Waste Management Inc. (name of corporation acknowledging), a Florida (state or place of incorporation) corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

Coleen T. Houlihan [Notary Seal] Notary Public



Name typed, printed or stamped My Commission

Expires: _____

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

ARTICLE I

PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the terms by which the Social Security Administration (SSA), and the Department of Homeland Security, U.S. Citizenship and Immigration Service (DHS-USCIS) will provide information through E-Verify on behalf of Waste Management (Employer) in order to confirm the employment eligibility of all newly hired employees of Waste Management (Employer) following completion of the Employment Eligibility Verification Form (Form I-9).

Authority for E-Verify is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF THE SSA

1. Upon completion of the Form I-9 by the employee and the Employer, and provided the Employer complies with the requirements of this MOU, SSA agrees to provide the Designated Agent on behalf of the Employer with available information that will allow the Employer to confirm the accuracy of Social Security Numbers provided by all newly hired employees and the employment authorization of some newly hired employees.
2. The SSA agrees to provide to the Designated Agent appropriate assistance with operational problems that may arise during the Employer's participation in E-Verify. The SSA agrees to provide the Designated Agent with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during participation in E-Verify.
3. The SSA agrees to safeguard the information provided by the Employer through E-Verify procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the confirmation of Social Security Numbers and for evaluation of E-Verify or such other persons or entities who may be authorized by the SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

4. SSA agrees to establish a means of automated confirmation that is designed (in conjunction with the Department of Homeland Security's automated system if necessary) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within 3 Federal Government workdays of the initial inquiry.
5. SSA agrees to establish a means of secondary confirmation (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to SSA, unless it determines that more than 10 days may be necessary. In such cases, SSA will provide additional confirmation instructions.

B. RESPONSIBILITIES OF THE DHS-USCIS

1. Upon completion of the Form I-9 by the employee and the Employer, and completion by the Designated Agent of SSA confirmation procedures required prior to initiation of DHS-USCIS confirmation procedures, DHS-USCIS agrees to provide the Designated Agent on behalf of the Employer access to selected data from the DHS-USCIS' database to enable the Designated Agent to conduct automated confirmation checks on newly hired alien employees by electronic means.
2. DHS-USCIS agrees to provide to the Designated Agent appropriate assistance with operational problems that may arise during the Employer's participation in E-Verify. DHS-USCIS agrees to provide the Designated Agent names, titles, addresses, and telephone numbers of DHS-USCIS representatives to be contacted during participation in E-Verify, including one or more individuals in each DHS-USCIS district office covering an area in which the Employer hires employees covered by this MOU.
3. DHS-USCIS agrees to provide to the Employer, through the Designated Agent, E-Verify and the Designated Agent E-Verify User Manual containing instructions on E-Verify policies, procedures and requirements for both SSA and DHS-USCIS, including restrictions on use of E-Verify procedures. DHS-USCIS agrees to provide training materials on E-Verify.
4. DHS-USCIS agrees to provide to the Employer, through the Designated Agent, a notice, which indicates the employer's participation in E-Verify. DHS-USCIS also agrees to provide to the Employer, through the Designated Agent, anti-discrimination notices issued by the Office of Special Counsel for Immigration-

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS-USCIS agrees to issue the Designated Agent a user identification number and password that will be used exclusively to access the confirmation system for the Employer. This user identification number and password will permit the Designated Agent, on behalf of the Employer, to verify information provided by newly hired employees.
6. DHS-USCIS agrees to safeguard the information provided to DHS-USCIS by the Employer, and to limit access to such information to individuals responsible for the confirmation of alien employment eligibility and for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and federal criminal laws, and to ensure accurate wage reports to the SSA.
7. DHS-USCIS agrees to establish a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within 3 Federal Government workdays of the initial inquiry.
8. DHS-USCIS agrees to establish a means of secondary confirmation (including updating DHS-USCIS records as may be necessary) for employees who contest DHS-USCIS tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS-USCIS, unless it determines that more than 10 days may be necessary. In such cases, DHS-USCIS will provide additional confirmation instructions.

C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the notices, described in paragraph B.4 above, and provided by the Designated Agent and displays them in a prominent place that is clearly visible to prospective employees.

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

2. The Employer agrees to provide to the SSA and the DHS-USCIS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.
3. The Employer agrees to obtain the E-Verify Manual from the Designated Agent and become familiar with such manual.
4. The Employer agrees to comply with established Form I-9 procedures, with one exception: When an employee presents a "List B" identity document, the Employer agrees that it will only accept "List B" documents that contain a photograph. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.)
5. The Employer understands that participation in E-Verify does not exempt the Employer from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photographs, as described in paragraph 5 above; (2) a rebuttable presumption is established by section 403(b) of IIRIRA that the Employer has not violated section 274A(a)(1)(A) of the INA with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in compliance with the terms and conditions of E-Verify; (3) the Employer must notify the Department of Homeland Security if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between \$500 and \$1,000 for each failure to notify the Department of Homeland Security of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ any employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify shall be civilly or criminally liable under any law for any action taken in good faith on information provided through the confirmation system. The Department of Homeland Security reserves the right to conduct Form I-9 compliance inspections during participation in E-Verify, as well as to conduct any other enforcement activity authorized by law.

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

6. The Employer agrees to initiate E-Verify procedures within 3 Employer business days after each employee has been hired (but after both sections 1 and 2 of the Form I-9 have been completed) and to complete as many steps (but only as many) of the E-Verify process as are necessary according to the E-Verify Manual. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. In all cases, the Employer, through the Designated Agent, will use the SSA verification procedures first, and will use DHS-USCIS verification procedures only as directed by the SSA verification response.
7. The Employer agrees not to use E-Verify procedures for pre-employment screening of job applicants, support for any unlawful employment practice, or any other use not authorized by this MOU. The Employer will not verify selectively; it agrees to use E-Verify procedures for all new hires as long as this MOU is in effect. The Employer agrees not to use E-Verify procedures for reverification, or for employees hired before the date this MOU is in effect. The Employer understands that should the Employer use E-Verify procedures for any purpose other than as authorized by this MOU and by law, the Employer may be subject to appropriate legal action and the immediate termination of its access to SSA and DHS-USCIS information pursuant to this MOU.
8. The Employer agrees not to take any adverse action against an employee based upon the employee's employment eligibility status while SSA or DHS-USCIS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS-USCIS automated verification to verify work authorization, or a tentative nonconfirmation, does not mean and should not be interpreted as an indication that the employee is not work authorized.
9. The Employer agrees to comply with section 274B of the INA by not discriminating unlawfully against any individual in hiring, firing, or recruitment practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer understands that such illegal practices can include discharging or refusing

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

to hire eligible employees because of their foreign appearance or language, and that any violation of the unfair immigration-related employment practices provisions of the INA could subject the Employer to civil penalties pursuant to section 274B of the INA and the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Office of the Special Counsel for Immigration-Related Unfair Employment Practices, Civil Rights Division, U.S. Department of Justice at 1-800-255-7688 or 1-800-237-2515 (TDD).

10. The Employer agrees to record the case verification number on the employee's Form I-9 or to attach a printout of the screen containing the case verification number to the employee's Form I-9.
11. The Employer will refer individuals to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer will resubmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.
12. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a referral letter and instruct the employee to visit an SSA office to resolve the discrepancy within 8 Federal Government work days. The Employer, through the Designated Agent, will make a second inquiry to the SSA database using E-Verify procedures within 10 Federal Government workdays after the date of the referral in order to obtain confirmation, or final nonconfirmation.
13. The Employer agrees that it will use the information it receives from the SSA or DHS-USCIS through its Designated Agent pursuant to E-Verify and this MOU only to confirm the employment eligibility of newly-hired employees after completion of the Form I-9. The Employer agrees that it will safeguard this information, and means of access to it (such as User ID and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who need it to perform the Employer's responsibilities under this MOU.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

14. The Employer acknowledges that the information which it receives from SSA through its Designated Agent is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to civil or criminal penalties.
15. The Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA other than the Social Security Number Card.
16. The Employer agrees to refer individuals to the DHS only when the response received from the DHS automated confirmation process indicates a tentative nonconfirmation, and the employee contests the tentative nonconfirmation. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.
17. If the Employer receives a tentative nonconfirmation from the DHS-USCIS, the Employer will record the case verification number and date on the Form I-9 or print the screen showing the case verification number and attach the printout to the Form I-9, determine whether the employee contests the tentative nonconfirmation, and instruct an employee who contests to contact the DHS-USCIS to resolve the discrepancy within 8 Federal Government work days, using E-Verify procedures. The DHS-USCIS will electronically transmit the result of the referral to the Employer within 10 Federal Government workdays of the referral.
18. The Employer agrees to allow DHS and SSA, or their authorized agents or designees, to make periodic visits to the Employer for the purpose of reviewing E-Verify-related records, i.e., Forms I-9, SSA and DHS confirmation records, which were created during the Employer's participation in E-Verify. In addition, for the purpose of evaluating E-Verify, the Employer agrees to allow DHS and SSA or their authorized agents or designees, to interview the Employer, employees handling the program, and employees hired during participation in E-Verify concerning their experience with the pilot, and to make employment and E-Verify-related records available to DHS and the SSA, or their designated agents or designees.

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

D. RESPONSIBILITIES OF THE DESIGNATED AGENT

1. The Designated Agent agrees to provide to the SSA and the DHS-USCIS the names, titles, addresses, and telephone numbers of the Designated Agent representatives who will be accessing information under E-Verify.
2. The Designated Agent agrees to become familiar with and comply with the E-Verify Manual and provide a copy of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures.
3. The Designated Agent agrees that all Designated Agent Representatives performing employment verification queries will complete the E-Verify Web-Based Tutorial.
4. The Designated Agent agrees to obtain the necessary equipment to utilize E-Verify.
5. The Designated Agent agrees to provide the Employer with the notices described in paragraph B.4. above.
6. The Designated Agent agrees to initiate E-Verify procedures on behalf of the Employer in accordance with the E-Verify Manual and E-Verify Web-Based Tutorial. The Designated Agent will query the automated system using information provided by the Employer and will immediately communicate the response back to the Employer. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Designated Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. In all cases, the Designated Agent will use the SSA confirmation procedures first, and will use DHS-USCIS confirmation procedures only as directed by the SSA confirmation response.
7. The Designated Agent agrees to allow DHS and SSA, or their authorized agents or designees, to make periodic visits to the Designated Agent for the purpose of reviewing E-Verify -related records, i.e., Forms I-9, and DHS confirmation records, that were created during the Designated Agent's participation in E-Verify. In addition, for the purpose of evaluating E-Verify, the Designated Agent agrees to allow DHS and SSA or their authorized agents or designees, to interview the Designated Agent and employees handling the program concerning their experience with the pilot, and to make E-Verify -related records available to DHS and the SSA, or their designated agents or designees.

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

E. POINTS OF CONTACT:

You may call E-Verify toll free at 1-888-464-4218, or write to:

U.S. Citizenship and Immigration Services
Verification Division
470 L'Enfant Plaza, SW
Washington, DC 20024

F. OTHER PROVISIONS.

1. Nothing in this agreement shall be construed to supersede, conflict, or modify the employer's responsibilities under section 274A of the INA not to employ unauthorized aliens or to hire individuals without verifying identity and employment eligibility on Form I-9.
2. Nothing in this Agreement is intended to conflict with current law or regulation or the directives of the DHS-USCIS or SSA. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
3. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability there from, including, but not limited to, any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
4. Each party understands that some or all SSA and DHS-USCIS responsibilities under this MOU may be performed by contractor(s).

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

5. Each party understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and USCIS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, and responses to inquiries under the Freedom of Information Act (FOIA).

G. EFFECTIVE DATE. The terms of this agreement will become effective upon the signature of all parties, and shall continue in effect for as long as the SSA and the DHS-USCIS administer E-Verify.

H. MODIFICATION. This agreement may be modified upon the mutual written consent of all parties.

I. TERMINATION. This agreement may be terminated by any party upon 30 days prior written notice to the others. Termination by any party shall terminate the MOU as to all parties. The SSA or the DHS-USCIS may terminate this MOU without prior notice if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or the DHS-USCIS that there has been a breach of system integrity or security by Waste Management (Employer), or Form I-9 Compliance, LLC (Designated Agent) or a failure on the part of Waste Management (Employer) or Form I-9 Compliance, LLC (Designated Agent) to comply with established procedures or legal requirements.

The foregoing constitutes the sole and complete agreement on this subject between the SSA, the DHS-USCIS, the Employer, and the Designated Agent.

Waste Management (Employer) hereby designates and appoints Form I-9 Compliance, LLC (Designated Agent), including its officers and employees, as the Designated Agent for the purpose of carrying out Waste Management (Employer) responsibilities under the MOU between the Employer, the Designated Agent, the Social Security Administration and the Department of Homeland Security, U.S. Citizenship and Immigration Services.

Client Company ID Number: 102444
Company ID Number: 11815

MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the Designated Agent and the DHS-USCIS respectively.

APPROVED BY:

Employer Waste Management

ZACHARY LOWE

Name (Please type or print)

[Signature]

Signature

Designated Agent Form I-9 Compliance, LLC

Suzannah Weaver

Name (Please type or print)

Electronically Signed

Signature

VP and CSO

Title

2/27/08

Date

Executive Assistant

Title

02/22/2008

Date

Department of Homeland Security- Verification Division

SUSAN STEVENS

Name (Please type or print)

[Signature]

Signature

SMHA

Title

02/27/2008

Date

Client Company ID Number: 102444
Company ID Number: 11815

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
DEPARTMENT OF HOMELAND SECURITY, SOCIAL SECURITY ADMINISTRATION,
EMPLOYER, AND DESIGNATED AGENT
REGARDING E-VERIFY**

**INFORMATION REQUIRED
FOR THE E-VERIFY DESIGNATED AGENT PROGRAM**

Information relating to Employer's Company:

Company Name:	<u>Waste Management</u>
Company Facility Address:	<u>1001 Fannin</u>
	<u>Suite 4000</u>
	<u>Houston, TX 77002</u>
County or Parish:	<u>HARRIS</u>
Employer Identification Number:	<u>251536159</u>
North American Industry Classification Systems Code:	<u>562</u>
Parent Company:	<u></u>
Number of Employees:	<u>10,000 and over</u>

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-834
Prepared By: Samantha Senger, Communications & Economic Development Manager
Through: Stockton Whitten, City Manager
Requested Action: Approve grant acceptance of \$30,000 from the National Fitness Council for an Outdoor Fitness Court, with a City Grant Match of \$285,000. Approve a Resolution Amending the FY25 Budget, BAF # 2025-080-A for \$315,000. Approve a Resolution Waiving Competitive Bid, as a Sole Source Purchase, and allow the City Manager to issue the Purchase Order.

BACKGROUND:

At the July 22, 2025, the Cocoa City Council approved staff to apply for the National Fitness Council Grant for a fitness court. Staff were notified on August 1, 2025, that we were awarded a \$30,000 grant for a Fitness Court which will be installed at Provost Park.

This court, which is part of the National Fitness Campaign, is an outdoor gym designed to promote physical activity and healthy living within communities. It features a space with functional fitness zones, offering a full-body workout for all ages and fitness levels. There is also space to hold fitness classes. These courts are designed to be accessible and encourage community engagement through a variety of workouts.

PRIORITY AREA CONNECTION:

Investment in Public Infrastructure
Economic and Community Development

BUDGETARY IMPACT:

Budgeted? No

Account Number 001-0000-337.70-01

Account Name Culture/Recreation / Provost Park NFC Equipment

Amount \$30,000

Account Number 001-3520-572.64-07 GRPPNF

Account Name: Machinery and equipment Provost Park NFC Equipment

Amount \$30,000

Account Number 001-3520-572.63-00 PW25D4

Account Name: Infrastructure

Amount (153,000)

Account Number 001-3520-572.46-00 PW25D4
Account Name: Repair and Maintenance
Amount (132,000)

Account Number 001-3520-572.64-07 GRPPNF
Account Name: Machinery and equipment Provost Park NFC Equipment
Amount \$285,000

Total budget \$315,000

PREVIOUS ACTION:

At the July 22, 2025 Cocoa City Council approved staff to apply for the National Fitness Challenge Grant. Staff was notified on August 1, 2025 that we were awarded a \$30,000 grant to install a Fitness Court at Provost Park.

RECOMMENDED MOTION:

Approve grant acceptance of \$30,000 from the National Fitness Council for an Outdoor Fitness Court, with a City Grant Match of \$285,000. Approve a Resolution Amending the FY25 Budget, BAF # 2025-080-A for \$315,000. Approve a Resolution Waiving Competitive Bid, as a Sole Source Purchase, and allow the City Manager to issue the Purchase Order.



Congratulations!

Cocoa, FL has been selected as a 2025 Healthy Cities Campaign Grant Recipient!

To the City of Cocoa, FL,

On behalf of the National Fitness Campaign Grant Committee, we are pleased to share that Cocoa, FL has been selected as a grant eligible partner in the 2025 Healthy Cities Campaign! This notification letter confirms eligibility for one (1) 2025 NFC Grant of \$30,000. The next step is to attend your official Grant Eligibility Award Call, where the qualifications submitted in your Grant Application will be confirmed by the NFC team, and your Grant Program Requirements (GPR) will be aligned for eligibility and participation in this year's campaign. A copy of your GPR Document is attached to this formal award letter for your review, and is based on dates submitted in your Grant Application.

The \$30,000 Grant Award will be confirmed pending 1) the submission of a Resolution of Adoption, endorsed by your local governing body or appropriate council within 30 days of the Award Call, 2) authorization to proceed, documented by formal funding confirmation (commonly a purchase order) and 3) confirmation of a scheduled shipping date for the Fitness Court and appropriate storage plans. Once set, GPR milestones must be met in order to maintain funding eligibility in the campaign.

To support this partnership and align your GPR milestones with your community's local adoption and funding processes, we have assigned a Partnership Manager – Renee Frangione – as your dedicated partner and champion in support of this partnership. Over the coming months, Renee will work with your team to support the path outlined in the GPR Document, assisting in the confirmation of required remaining funding, installation, and launch of your program.

The 2025 Healthy Cities Campaign is part of a national movement to make world-class fitness free and accessible in public spaces across the country, which is more important today than ever before – thank you for your commitment to supporting this goal.

Here is a sneak peak at what's ahead:

- Fitness Court® Launch – Cut the ribbon on your beautiful new outdoor gym & announce free fitness to the community!
- Classes & Challenges – Get residents moving & keep them engaged with ongoing group classes, individual training, and competitive events.
- Press & Promotions – Shine a spotlight on your community and local partners for joining this exciting and innovative wellness movement!

Once again, we are thrilled to invite you to join us as a partner in the 2025 Healthy Cities Campaign, and we look forward to making world-class fitness free in Cocoa, FL!

Best in Fitness,

Mitch Menaged, Founder



Cocoa, FL - National Fitness Campaign

2025 Funding Cycle Grant Program Requirements (GPR)

Important: Grant Program Requirement (GPR) Dates must be adhered to in order to confirm grant availability within the awarded campaign year. While NFC strives to accommodate all approved applicants for participation, National Fitness Campaign cannot guarantee grant availability within each calendar year should approved milestone dates not be met, due to the volume of applicants joining the campaign and limited nature of Grant Funding in each state. Please contact your Partnership Development manager for more information.

PHASE 1

MILESTONE 1: ADOPTION

Summary: Commit to project adoption and confirm intent to provide remaining matching funding

- Requirement: Complete Resolution of Adoption
- **On or Before: 8/27/2025**

MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

Summary: Approve and secure funding (as needed) and confirm total required remaining funding listed below.

- Requirement: Funding confirmation document submitted to NFC for remaining program funding (typically a Purchase Order (P.O). Refer to Official Quote and Funding Requirements Summary for details.
 - **Remaining Funding Requirement:**
 - **Option A: \$185,000 Fitness Court Studio with Custom Art**
 - **Option B: \$285,000 Fitness Court Studio, Custom Art, & Shade**
- **On or Before: 10/15/2025**

MILESTONE 3: SHIPMENT FOR STORAGE

Summary: Identify Fitness Court® storage location and schedule Fitness Court® delivery

- Requirement: Accept Fitness Court® delivery and store at a secure location, prepare to be invoiced for remaining program funds due per Milestone 2.
- **Deadline: Within 2-4 weeks from completion of Milestone 2**

PHASE 2

MILESTONE 4: PLANNING, DESIGN & ART

Summary: Confirm Fitness Court Orientation and Site Layout, Approve Fitness Court® Art Designs

- Requirement: Approve Site Orientation, Site Plan and Approve artwork.
- **Deadline: Fall 2025**

(Continued on Next Page)



MILESTONE 5: CONCRETE SLAB INSTALLATION

Summary: Review concrete slab drawings & schedule concrete installer, Confirm Art is produced and shipped.

- Requirement: Install concrete slab (cure time of 14 days before Fitness Court® installation, Spraylock additive required). Fill out the concrete slab inspection form upon completion.
 - **Estimated Funding Requirement: (Sourced and Procured Locally)**
 - **Fitness Court Studio: \$0-\$57,000 (Pending shade)**
- **Deadline: Fall 2025 or Spring 2026 - pending weather**

MILESTONE 6: FITNESS COURT® ASSEMBLY

Summary: Select Fitness Court® Assembly Team - NFC'S Approved Installation Network (AIN) is recommended pending local procurement requirements and policies.

- Requirement: Confirm installation timeline with NFC, provide completed installation photos for NFC inspection
 - **Estimated Funding Requirement:**
 - **Fitness Court Studio: \$37,750 - \$69,750 (Pending shade and prevailing wage)**
- **Deadline: Fall 2025 or Spring 2026 - pending weather**

MILESTONE 7: PRESS LAUNCH RIBBON CUTTING CEREMONY

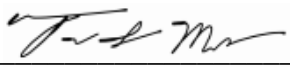
Summary: Hold Fitness Court® press launch & ribbon cutting event

- Requirement: Promote press release, train ambassadors, hold launch within campaign year (weather permitting)
- **Deadline: Fall 2025 or Spring 2026 - pending weather**

MILESTONE 8: ATTEND OFFICIAL WELCOME TO CAMPAIGN VIRTUAL CALL

Summary: Attend NFC's official Welcome to Campaign call to share success of launch, initiate Fitness Court warranty, receive tools & services for Fitness Court activation, establish connection to long-term NFC Relationship Management Team

- Requirement: Schedule call with NFC & Local Leadership to attend Welcome to Campaign call. **Call completes formal grant obligations.*
- **Deadline: Scheduled within 2 weeks post Launch Event (Milestone 7)**

G.P.R. Authorized by:  Trent Matthias - Campaign Director

RESOLUTION NO. 2025-057

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, WAIVING THE COMPETITIVE BIDDING PROCESS AND SETTING FORTH THE BASIS OF THE CITY MANAGER'S RECOMMENDATION THEREOF BY EXHIBIT; PROVIDING FOR REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 2 of Article XIII of the City Charter of the City of Cocoa and Section 2-4 of the City Code of the City of Cocoa provides that competitive bidding is required for all purchases unless certain requirements are met for exceptions to the bidding requirement; and

WHEREAS, the City Manager has recommended that the competitive bidding requirement be waived for the purchase or public improvement described in Exhibit "A" attached to this resolution and by this reference incorporated herein; and

WHEREAS, the City Council has determined that competitive bidding for the purchase described in Exhibit "A" would not be in the City's best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, that:

SECTION 1. The purchase described in Exhibit "A" is hereby approved and the competitive bidding requirement is hereby waived. The basis for the City Manager's recommendation that a competitive bidding procedure would not be in the City's best interest is attached to this resolution and by this reference incorporated herein.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon adoption by the Cocoa City Council.

ADOPTED by the City Council of the City of Cocoa, Florida, in a Regular Meeting assembled on the 26th day of August, 2025.

—

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, CMC, City Clerk

EXHIBIT “A”

To Resolution No. 2025-057

The City Manager recommends that the competitive bidding requirement be waived, by reason of sole source, for the purchase of a Fitness Court from the National Fitness Campaign, LP (PO Box 2367, San Francisco, CA, 94126) at Provost Park.

In July 2025, City Council approved staff to apply for a grant towards the purchase of a Fitness Court through the National Fitness Campaign. This court, which is part of the National Fitness Campaign, is a free, outdoor gym designed to promote physical activity and healthy living within communities. It features a space with functional fitness zones, offering a full-body workout for all ages and fitness levels. There is also space to hold fitness classes. These courts are designed to be accessible and encourage community engagement through a variety of workouts. The grant in the amount of \$30,000 was awarded on August 1, 2025.

Supporting documentation has been provided toward justification of the waiver, based on sole source, as an exception to the sealed bidding process; and based on this documentation, I support approval of this resolution.

Stockton Whitten
City Manager

RESOLUTION NO. 2025-056

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2025; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2024, and ending on September 30, 2025, at a Regular meeting held on September 17, 2024; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

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

SECTION 1. The 2024-2025 fiscal year budget shall be amended as detailed in the attached sheets.

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

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at a Regular City Council meeting assembled on the 26th day of August, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk



City of Cocoa Budget Adjustment Form FY2025- 080-A

Select Adjustment Type: Budget Amendment

Requesting Department #: Econ Dev-1905

Date Prepared: 8/21/25

Revenue Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 30,000	001-0000-337.70-01	CULTURE/RECREATION / PROVOST PARK NFC EQUIP		\$ 30,000	GRPPNF
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 30,000 Total					

To Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 30,000	001-3520-572.64-07	NATIONAL FITNESS GRANT EXPENSE		\$ 30,000	GRPPNF
(\$ 153,000)	001-3520-572.63-00	PARKS AND RECREATION / INFRASTRUCTURE		(\$ 153,000)	PW25D4
(\$ 132,000)	001-3520-572.46-00	PARKS AND RECREATION / REPAIRS & MAINTENANCE		(\$ 132,000)	PW25D4
\$ 285,000	001-3520-572.64-07	MACHINERY AND EQUIPMENT/NFC GRANT PROVOST PK		\$ 285,000	GRPPNF
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 30,000 Total					

Reason/Justification for Adjustment:

Utilizing funds from the National Fitness Grant (\$30,000) and Money we set aside for park maintenance (\$153,000 + \$132,000 = \$285,000) The City is installing fitness Equipment at Provost Park. Total project cost \$315,000 including shade equipment and shade structure.

Agenda# 25-834

City Council Approval Needed? Yes: ☒ No: ☐

Date Approved: _____

Resolution #: 2025-056

~*City Council Approval needed for transfers greater than \$75,000 or transfers between departments/funds. All CRA adjustments must go to their respective boards.

Lora Howell
Digitally signed by Lora Howell
Date: 2025.08.21 13:18:36 -04'00'
Requestor's Signature

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.08.21 13:07:42 -04'00'
Finance Approval Signature

Finance Director's Signature

Abigail Morgan
Digitally signed by Abigail Morgan
Date: 2025.08.21 13:29:47 -04'00'
Department Director's Signature

Lora Howell
Digitally signed by Lora Howell
Date: 2025.08.21 13:19:01 -04'00'
Deputy Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____

CITY COUNCIL AGENDA ITEM

Memo Date: August 20, 2025
Agenda Date: August 26, 2025
File ID: 2025-845
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action: Council direction on how to proceed with the proposed rehabilitation project at 1001 Montclair Rd.

BACKGROUND:

The City receives annual funding through the State Housing Initiative Program (SHIP) to conduct a variety of services to residents in Cocoa. One of the more active programs for Cocoa's SHIP program is the Home Rehabilitation and Repair Program for residents that are homeowners in Cocoa. The City opens applications to residents to begin the verification process for approval. Once a resident is approved, the home is placed on a rehabilitation list to perform rehabilitation/repair services when the funds are available.

In FY2026, the City is expected to receive \$147,115. The average rehabilitation project is approximately \$75,000 per home, thus allowing up to two homes potentially eligible to receive a rehabilitation.

Currently, the City currently has a balance of \$341,000 available for rehabilitation services, not including the \$147,115 expected in FY2026. The City has completed, or are in the process of completing multiple projects for homeowners in FY2025. During this fiscal year, Staff schedule inspections on potential homes for future rehabilitations to determine funding availability and eligibility. One such house is 1001 Montclair Rd. Percival and Alfreida Wright reside in the home and applied for a rehabilitation in 2020. They are currently eligible for a rehabilitation due to meeting the SHIP set asides for qualifications - disabled and income under 40% AMI.

The City's third-party housing rehabilitation inspector conducted an inspection on the property and estimated the rehabilitation cost at approximately \$200,000. The recommendation from the inspector was that this home is a complete rebuild due to the major structural issues at the home.

An RFP for rehabilitation services was conducted for 1001 Montclair Rd. and below are the three bids that were received.

1. H2D Total Construction Solutions, Inc. \$151,855
2. DPS Professional Systems \$193,434
3. JJ's Design and Construction \$202,350

The options presented below represent the possible solutions to expend the SHIP funds.

1. Utilize the available SHIP funding to continue completing the rehabilitation on a minimum of 4-5 homes on the rehabilitation list and not complete the rehabilitation on the home at 1001 Montclair Rd.
2. Utilize the available SHIP funding plus the General Fund Affordable Housing Set Asides (proceeds from the sale of the five Michael C. Blake homes in 2024) to complete the rehabilitation at 1001 Montclair Rd. and a minimum of 4-5 homes on the rehabilitation list to expend the SHIP allocation.
3. Utilize the available SHIP funds to complete the rehabilitation at 1001 Monclair and perform no other rehabilitations until additional SHIP money is allocated.

Staff is requesting Council select the best option for the City to maximize the use of SHIP allocations and complete rehabilitations for our residents on the rehabilitation list.

PRIORITY AREA CONNECTION:

Community Outreach and Engagement

BUDGETARY IMPACT:

Staff will return to Council to identify the budgetary impact based on the option selected by Council at this meeting.

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Council direction on how to proceed with the proposed rehabilitation project at 1001 Montclair Rd.

% Income				
Reb#	Sq. Foot	Date called	Status	Listed Owners BCPAO
11	1080	10/8/2019	50%	Rowe, Isadora

Phone Number, Alternate Phone Number, Email				
Address	Address	Year Built	Year Roof Replaced	Year doors replaced
408 Churchhill Dr.,	321-632-5485	1959		

Year windows replaced	Concrete/Wood	Exemption Status	Other Information, Rehab Request - NOTES	Permits
			Disabled & Elderly - All structure. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. <u>Addendum</u>	REMOVED FROM LIST- RIVERSABLE MORTGAGE

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
1		9/11/2015	80%	Browder, Tongerla	1203 Cypress Lane 32922	(321) 720-7464							Exterior doors, Plumbing, Roofing , Electrical Break box. 02/16/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. 03/10/2023 Received questionnaire response from customer with the following update: Roofing was repaired on 08/01/2022. Addendum : Still need exterior doors, Plumbing, Electrical break box, additional repairs needed: Glass slidding door, windows, AC/HVAC, interior paint,carpets, Disabled & Elderly - roof, toilets, ac, elect,	
2		3/21/2016	60%	Lobban, Rose	404 Churchill Drive 32922	(770) 309-5737 (321) 522-1567							prequal sent 3.21.16 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. 03/15/2023 Received questionnaire response from customer with the following update: Toliets and AC/HVAC were repaired in 2020. Still needing a Roof and electrical in the house, Addendum additional repairs needed: Plumbing pipes are rotten, Windows, doors, garage, concrete cracks, cabinets and mold. 09/04/2024 Customer call and staff shared with	
3		8/15/2016	80%	Doe, Clarence	1975 Furman Court 32922	987-2289							Roof, electric, AC. 02/10/2023 Customer returned mail stating that he is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received questionnaire response from customer on 03/08/2023 with the following update: New Roof in 2018. Still needing Eectrical in the house and AC/HVAC, Addendum additional repairs needed: Back porch door & Screen, Paint house outside, Doors, Windows, Fence around house.	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
4		4/10/2017	50%	Barnosky, Mary Ann	901 Avon Place 32922	427- 1299 Cell or 355-2722-Home							Disabled & Elderly roof and water heater. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received response on 03/09/2023. Addendum additional repairs needed: Resident stated that from her original request she have replaced the water heather on 12/2022 but still need assistance with roof;windows;doors;flooring and trim; window A/C	
5		5/15/2017	60%	Green, Cynthia	1925 Exeter Drive 32922	(321) 458-3862							Disabled & Elderly - Previously assisted and paid back- Plumbing. 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. Received completed documents on 03/06/2023. Resident shared that roof was completed on 03/2018 and water heather in 02/2017. Addendum additional repairs needed: Windows;doors; ADA accessible ramp; remove popcorn ceiling; Plumbing under kitchen sink; mold in front bedroom closet. 09/10/2024 Customer called	
6		6/30/2017	60%	Johnson, Vernisha & Cecil	314 Churchill Dr. 32922	(321) 631-0540							Disabled Son - Previously assisted, needs AC, has disabled son. 02/14/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Resident returned requested form. Addendum additional repairs needed: Roofing, plumbing, A/C; stucco house; kitchen, bathroom, floor, fence around property.	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
7	1956	5/29/2018	50%	Wilcox, James	812 Wilson Ave 32922	321-636-3211- Daughter Latonya 321-749-8062							Elderly - Plumbing, windows, exterior doors, ADA bathrooms. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received required income pre qual on 03/10 and final supportive documents on 03/15/23. Addendum additional repairs needed: Resident stated that he has the same need as before to include, front and back bathroom, kitchen, carpet, tile, windows, all doors, closet doors in bedrooms, new light. 06/14/2023 spoke with daughter Latonya, she called for follow up, shared that her dad was #9 on rehab list and that staff will let her know, when he will be offered assistance. 01/24/2024, Mr. Wilcox daughter called to check on father's status on the waiting list, staff infomed her that he was still #9 on the waiting list and that we have to complete the projects that we are one at this time, also shared with her that once he is up for an opportunity to serve him and his need for the rehab of his home that he will receive a letter from the housing staff, also that it will be helpfull that when or if his income changes to please let the housing	
8		11/29/2018	60%	Ducasse, Sharon	306 Churchill Dr. 32922	772-634-6704							Elderly - Roof, plumbing. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum additional repairs to include: On the PQQ customer stated that on her original request for repair she have completed her Roof on 10/09/2020, but she is still in need of her plumbing and other additional repairs to include her windows, doors, ADA-grab bars, plumbing, kitchen cabinets, mold insulation, electrical, bathroom wal damage, slidding glass door, front door,no water flow in kitchen sink,	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
9		2/13/2019	60%	Jackson, Linda & David	904 Bristol Dr., 32922	(321) 638-4115 H 321.543.3656C							windows. 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionanaire and required document. Addendum additional repairs to include: Resident shared in her response that her initial request for rehab have not changed but that there are some additional repairs in the home that needs to be completed, such as windows, bathroom doors, master bedroom doors, closet doors, new shower in both bathrooms tile in	
10	1634	7/29/2019	40%	Raff, Carol	1917 Furman Ct Cocoa FL 32922	321-636-9111	1963						02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum additional repairs to include: Resident shared that she is still in need of her roof, water heather, 3 windows, electrical reapiers, glass sliding doors, kitchen sink, master bedroom. 09/09/2024 Received called from homeowner requesting	
11	962	10/23/2019	140%	Turner, Joni	1318 Elizabeth Ave	321-544-8734	1956						Elderly - Windows, HVAC, Handicap Access, Electrical. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionanaire and required document. As of 04/07/2023, staff have not received the PQQ that was sent on 02/27. letter will be sent to customer for reason of removal from rehab list.	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
13	1158	11/14/2019	30%	Gibson, Anita	451 Stone St	407-914-1626	2014						Disabled & Elderly - AC unit. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionanaire and required documents. 03/16/2023 customer left questionnaire downstairs with S guard, staff called customer and shared that application was late and incomplete, no supporting documents with questionnaire. Addendum: Initial request for AC/HVAC is still needed to include Roof; Drain around house; Security Lights outside.07/18/24 Spoke. 09/09/2024 Received call from Habitat in	
12	800	12/10/2019	50%	Weaver, Cleo	505 Kentucky Ave S.	321-720-3409	1953						Disabled & Elderly - Roof, Windows, Exterior Doors, Exterior walls need repairing, paint job. Customer call on 01/11/2023 to check on status of her REHAB. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/22/2023, customer called in regards to her status on the list, shared with customer that i received her response letter and that once the list is updated I will send her a letter with all updates in regards to her request for repair, also she shared that she has 2 units on her property that are includede in her request for repair. she also shared that the community action team repaired her AC/HVAC unit in 2019. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum: Resident stated that she has the same need forrepairs as she did initially plus, doors, bathroom floor, stucco outside, kitchen cabinets	
13	968	1/14/2020	80%	Newsome, Rhonda	1211 Purdue Way Cocoa FL 32922	321-536-8863	1959						Roof replacement, Windows. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendu Additional repairs: As of 04/07/2023 roof repair was done on 10/2021 but needs-windows, doors kitchen cabinets, stove,	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
14	1440	4/13/2020	40%	Wright, Alfrieda & Percival	1001 MontClair Rd., Cocoa, FL 32922	321-872-4383 Aria (daughter)	1961						Conditioning Unit fuse, Windows, Walls, Flooring tile broke. 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received PQQ incomplete, awaiting bank statement and SS benefit letter. Staff received incomplete document documents. Addendum, Additional repairs needed: customer is still needing initial repair request to include, cracks in foundation to include floors and wall, oven outlets broken. 09/05/2024 customer called for verification of open rehab being the same as Disabled & Elderly - Speak with Daughter Carol	
15	1196	5/19/2020	90%	Noah Conner	709 S. Carolina Ave	321-735-4576	1994						Conner windows, roof, plumbing, mildew, bathroom, AC, doors, floors, walls	
16	816	5/22/2020	60%	Crosby, Kimberly	401 Edinburgh Dr, Cocoa, FL 32922	321- 890-9758	1957						Disabled - Roof, windows, electric, plumbing, front door. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received questionnare, call customer and spoke with her, she stated that she is taking care of her brother, (he recides with her). she will be sending suporting documents in the mail (SSD, and Bank Account statements). Staff received income verification from customer and PQQ determine customer continues to be eligible for the Rehab, when turn arrives. Addendum, additional repairs needed: Resident stated that she had to replace the roof on 03/18/2022 and the screen door on 04/01/2022, but that the need for windows, plumbing, air conditioner, doors, plumbing, ADA-grab bars front room for disable brother.	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
17	1088	5/28/2020	60%	Jackson, Bessie	1053 Azalea Lane, Cocoa FL 32922	321-632-8034	1957						Disabled & Elderly - Windows, doors, bathtub bars, Plumbing. 02/16/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Staff received PQQ and income verification from customer. Addendum, additional repairs needed Resident shared that her original request for rehab repairs remain the same, but that she is in need to grab bars in the bathroom.	
18	1190	6/24/2020	40%	Sara Ann Conkling	1305 S Lakemont Dr	321-307-2210	1960						Disabled & Elderly - HVAC/ Plumbing/ Hotwater heater/ electrical issue. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As off 04/10/2023 staff have not received household financial documentation requested for updating household income. 04/10/2023, staff called custome for the 4th time and there is no voicemail available to leave message. 04/11/2023 received call from resident stating that she was in Puerto Rico and is just returning and will provide documents once she have collected them, but she didn't understand why i needed her personal information. 04/13/23, customer dropped off paperwork with front staff. Saff called customer and shared that once eligibility was completed she will receive notification to what position she had on the waiting list and that it will be end of May beginning of June before she heard from staff. 09/09/2024 Call customer to update her status on the rehab list, shared that she is #21 at a 40% income and at this time staff is working with 30% and below and that if she needs any file update to	

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request -NOTES	Permits
19	1584	9/28/2020	60%	Teressa Mann	1617 Cambridge Dr	321-480-8154	1959						Disabled & Elderly - Roof, windows, Doors, floorings, plumbing, electrical. 02/15/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Called customer on 03/10 &03/15 left VM. As of 03/17/23 no PQQ family income verification response have been received. Staff received income verification on 3/30/2023, and pre-eligibility have been completed and customer's household remains eligible on the waiting list. Addendum Additional repairs needed: Resident stated in PQQ that her original request 09/09/2024 homeowner call to request feedback on her	
20	1116	10/5/2020	50%	Davis, Mable (Son Terry Davis)	1049 Willow Lane	321-298-2121	1957						Elderly - AC, Windows, Flooring, Plumbing, Roof. 02/17/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As os 04/11/2023, staff have not received PQQ with household income verification. letter will be sent to customer for follow up	
21	1008	10/28/2020	50%	James, Fonda Denise	1115 Bristol Dr	321-631-5746 or (321) 412-3547	1958						Disabled - AC, Roof, Plumbing 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Spoke with homeowner today 09/04/24 in regards to her name and needs on the waiting, staff shared with customer that once her name comes up for her rehab, she will receive a	

Research (Issue With Property)
Previously Assisted
Requested Prequalification Questionnaire out of order due to being special needs household

- Address Highlights
- Yellow Census Tract 623
 - Blue Census Tract 624
 - Pink Census Tract 715
 - Green Census Tract 626
 - Grey Census Tract 715

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO
		7/10/2018	30%	Graves, Frances

Phone Number, Alternate Phone Number, Email			
Address	Address	Year Built	Year Roof Replaced
1058 Grove Avenue, Cocoa 32922	321-543-7824	1958	2025

Year doors replaced	Year windows replaced	Concrete/Wood	Exemption Status	Other Information, Rehab Request - NOTES
2025	2025	Concreate	Disable	Disabled - needs accessibility features plumbing, electric; 11.15.2021 305pm called to find out if she was still on list and if so what number was she, provided her the information. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. 03/06/2023 customer returned application with updated income for eligibility. <u>Addendum additional repairs to include: Plumbing, AC; windows; doors;</u>

Permits

**Completed at
01/28/2025**

Reb#	Sq. Foot	Date called	% Income Status	Listed Owners BCPAO
3	1,693	5/14/2015		Lanza, John Marisol Lanza,
8		2/16/2016		Jackson, Darlene

5		<u>1/6/2017</u>	<u>30%</u>	Jenkins, Lizzie
10	30%	7/10/2018	30%	Graves, Frances

Phone Number, Alternate Phone Number, Email			
Address	Address	Year Built	Year Roof Replaced
436 Satsuma Street 32922	745-2136	2006	
824 Temple Street	914-5451/ 321-794-9776 /929-290-2251/ 321-292-9379		

1045 Broadmoor Dr	(321) 637-0980		
1058 Grove Avenue	321-543-7824	1958	

Year doors replaced	Year windows replaced	Concrete/Wood	Exemption Status
		Concrete	Has homestead

Other Information, Rehab Request - NOTES	Permits
Disabled - Both on disability roof leaks; 10.07.2021, 11:35am, placed call, phone rang multiple times-no answer; 10.08.2021 mailed ltr to Ms. Lanza requesting to contact Housing Division; 10.12.2021 spoke with homeowner via phone stated Yes still interested. As of 01/10/2023 customer home have been inspected and they have signed the scope of work and the process of putting the work out for BID is in progress. Awaiting meeting with Bryan (purchasing) to discuss route of BID. 01/20/2023 (Update) Customer was called and advised that there will be a Pre-Bid at their residence on 02/02/2023 at 2:00pm and that we are requiring for them to be there for entry permission if needed, housing staff, contractors and inspectors will be present for Pre-Bid. 02/10/2023 Property is awaiting final bid on 02/28 for finalization of MOU and commencement of Rehab. Contract signed on 03/29/2023 and Rehab began on 04/03/2024 and was completed on 06/07/2023 by Patriot response Group out of Vero Beach with a cost of \$30,460.00. Other notes available under the Sec 5- tab. Miscellaneous/email , mail and note tab in File. MM	
Disabled - AC Unit, previously assisted with SHIP Disabled setaside. Disabled - AC Unit, previously assisted with SHIP Disabled setaside.As of 02/21/2023 REHAB is in process, awaiting waiver from selected contarctor- Patrick Lynch. On 06/30/23 CSH staff had to select a different contractor due to Pat Lynch not responding to request for rehab, contract was signed and completion of the rehab project took place on 07/26/2023 by Patriot Response Group out of Vero Beach- 2770 Indian River Blvd, Suite 501, Vero Beach, FL 32960. (John Patrick Jordan) (772-559-1119. Mortgage with COC was recorded in the amount of \$6965.00 and copy was sent to Homeowner via usa mail.	

Exterior doors/large tree in back yard ?? No disabled. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023.Resident responded and provided documents requested for verification of household income. 04/05/2023 is still in need of her pass repair request. <u>Addendum additional repairs needed:</u> Hurricane windows, handicap bars in bathroom-Safety; Kitchen cabinet, sink & counter top; Roof;paint inside and out, replace stove. 05/06/2024 final rehab inspection by Joe & Marco. Present was contractor JJ's Design & Construction owner. Inspection passed 90% until Building official review bathroom remodel with pictures on 5/8/24 upon return to work. Mortage sent for recording	COMPLETED 05/2024
Disabled - needs accessibility features plumbing, electric; 11.15.2021 305pm called to find out if she was still on list and if so what number was she, provided her the information. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. 03/06/2023 customer returned application with updated income for eligibility. <u>Addendum additional repairs to include:</u> Plumbing, AC; windows; doors; electrical wiring; cabinets in kitchen; screens in window, bedroom floor is damage; wholes in wall, water heather.	Competed at 01/28/2025

Page 1395 of 1651

11		8/16/2018	30%	Magee, Joycestine
15	926	10/31/2019	30%	Felice, Marieyeh

14	1242	7/28/2019	20%	Taylor-Hyman, Gloria

Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced
1513 Cambridge Dr 32922	(321) 266-3606 Updated 2/9		

1052 Broadmoor Dr	321-507-8585	1951	

Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status

--	--	--	--

Other Information, Rehab Request -

NOTES

Permits

Electric/stove not working.02/09/2023

Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Not responding, lft 3 msgs 38-3/10-3/14. Customer returned called and stated that she will put information neded in the mail today. 03/17/2023 Received supportive financial documents from customer via mail. customer continues to be eligible. AARP income will last for 6 months until further notice to end in May/2023. Addendum additional repairs needed: Plumbing (collapsed pipe in Laundry room). on 02/09/24 customer requested to be removed from the waiting list, she stated that she wasn't sure if she was going to sell her home. officially removed from the list on 06/2024 Removed from list due to not receiving notarized official letter I requested from Ms. Williams in regards to her request to be removed from list due to personal choices.

Porch roof leaking/previously assisted in 2010 with rehab and weatherization. 02/17/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Response received on 03/10/2022, additional documents brough in on 03/13/2023. Addendum additional repairs to include: Customer stated that her initial request for Rehab remains the same. Spoke with daughter and she shared that her mother passed on 03/10/2024, and that she doesn't know if the house is going to be sold or kept in the family. Homeowner have been removed from the waiting list.	Staff received visit from daughter in May 2024, stating that her mother passed away on 03/10/2024 and that they weren't sure if they were going to sell or keep and for her mother's name to be taken off the rehab list.
Disabled - Plumbing, garage door, Electrical. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received all documents needed for final evaluation of Rehab 03/15/2023. Addendum additional repairs to include: Resident stated that she still has he original repair needs to include garage door, A/C heat, vent in mst bedroom, back door entarnce, breaker box, outlets. 08/11/2023 Plumbing fix after refinancing home, 26,250.00.08/03/2024 staff called customer to follow up on letter she was suppose to provide in regards of her request to be taken off of the Rehab list, due to her loosing her home and being homeless, she was very confrontational and stated for staff to do what they need to be done, because she was not sending any letter, because she had sent it before, Staff shared with homeowner that we had never received any from her, so proceeded to get angrier, so staff told her that it will be taken care off on the city end. Will remove customer from list,	Closed due to homeowner's request 08/02/2024 -Home in Foreclosure

Disabled - Plumbing, Electrical Windows, Exerior Doors. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received response on 03/08/23 without attached documents, have called customer on 03/08;03/10 and 03/15, there is no VM available to leave message. Addendum additional repairs to include: Resident shared in PQQ letter that all her initial request for rehab are still the same, to include bathroom plumbing, need ADA for bathrooms. 05/03/2024- Received call from homeowners daughter Alicia Hyman, who on her mothers behalf called and requested for mother to be taken off of the rehab list due to financial and personal circumstances. Staff requested for an official letter to be brought or sent to C.S-Housing department stating the request to be removed from the waiting list and the circumstances (notorized).	11/02/23 Received mail from homeowner stating that se was no longer interested in the City of Cocoa Rehab services/Program. 11/06/2023 Staff sent mail with acceptance of request for her removal from the waiting rehab list. 11/18/2024 call homeowner to verify that her request to be removed from the waiting list program was still her request, but phone and vm was not available to leave message. As of 11/19/2024 Staff closed homeowners file and place her on the removal list. Paper file is set in the SHIP top drawer .
---	--

% Income				
Reb#	Sq. Foot	Date called	Status	Listed Owners BCPAO
1		9/11/2015	80%	Browder, Tongerla
2		3/21/2016	60%	Lobban, Rose

3		3/31/2016	60%	William, Judi
4		8/15/2016	80%	Doe, Clarence
5		1/6/2017	30%	Jenkins, Lizzie

6		4/10/2017	50%	Barnosky, Mary Ann
7		5/15/2017	60%	Green, Cynthia
8		6/30/2017	60%	Johnson, Vernisha & Cecil

9	1956	5/29/2018	50%	Wilcox, James
10		7/10/2018	30%	Graves, Frances

11		8/16/2018	30%	Magee, Joycestine
12		11/29/2018	60%	Ducasse, Sharon

13		2/13/2019	60%	Jackson, Linda & David
14	1242	7/28/2019	20%	Taylor-Hyman, Gloria

15	1634	7/29/2019	35%	Raff, Carol
16	1080	10/8/2019	50%	Row, Isadora
17	962	10/23/2019	140%	Turner, Joni
18	926	10/31/2019	30%	Felice, Marieyeh

19	1158	11/14/2019	30%	Gibson, Anita
20	800	12/10/2019	50%	Weaver, Cleo

21	968	1/14/2020	80%	Newsome, Rhonda
22	912	3/10/2020	30%	Hill, Glenna
23	1440	4/13/2020	40%	Wright, Alfrieda & Percival
24	1196	5/19/2020	90%	Noah Conner

25	816	5/22/2020	60%	Crosby, Kimberly
26	1088	5/28/2020	60%	Jackson, Bessie

27	1190	6/24/2020	40%	Sara Ann Conkling
28	1584	9/28/2020	60%	Teressa Mann

29	1116	10/5/2020	50%	Davis, Mable (Son Terry Davis)
30	1008	10/28/2020	50%	James, Fonda Denise

Research (Issue With Property)

Previously Assisted

Requested Prequalification Questionnaire out

Address Highlights

Yellow Census Tract 623

Blue Census Tract 624

Pink Census Tract 715

Green Census Tract 626

Grey Census Tract 715

Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced
1203 Cypress Lane 32922	(321) 720-7464		
404 Churchill Drive 32922	(770) 309-5737 (321) 522-1567		

1513 Cambridge Dr 32922	(321) 266-3606 Updated 2/9		
1975 Furman Court 32922	987-2289		
1045 Broadmoor Dr. 32922	637-0980		

901 Avon Place 32922	427- 1299 Cell or 355-2722-Home		
1925 Exeter Drive 32922	(321) 458-3862		
314 Churchill Dr. 32922	631-0540		

812 Wilson Ave 32922	321-636-3211- Daughter Latonya 321-749-8062		
1058 Grove Avenue	321-543-7824	1958	

1106 Willow Lane	973-991-7655		
306 Churchill Dr. 32922	772-634-6704		

904 Bristol Dr., 32922	(321) 638-4115 H 321.543.3656C		
1052 Broadmoor Dr	321-507-8585	1951	

1917 Furman Ct Cocoa FL 32922	321-636-9111	1963	
408 Churchhill Dr.,	321-632-5485	1959	
1318 Elizabeth Ave	321-544-8734	1956	
1503 Emory Lane	856-305-5141	1959	

451 Stone St	407-914-1626	2014	
505 Kentucky Ave S.	321-720-3409	1953	

1211 Purdue Way Cocoa FL 32922	321-536-8863	1959	
909 Kensington Dr	321-408-1363	1956	
1001 MontClair Rd., Cocoa, FL 32922	321-872-4383 Aria (daughter)	1961	

709 S. Carolina Ave 321-735-4576 1994

401 Edinburgh Dr, Cocoa, FL 32922	321- 890-9758	1957	
1053 Azalea Lane, Cocoa FL 32922	321-632-8034	1957	

1305 S Lakemont Dr	321-307-2210	1960	
1617 Cambridge Dr	321-480-8154	1959	

1049 Willow Lane	321-298-2121	1957	
1115 Bristol Dr	321-631-5746	1958	

t of order due to being special needs household

Year doors replaced	Year windows replaced	Concrete/Wood	Exemption Status

Other Information, Rehab Request -NOTES

Permits

Exterior doors, Plumbing, **Roofing**, Electrical Break box. **02/16/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.** **02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023.** **03/10/2023 Received questionnaire response from customer with the following update: Roofing was repaired on 08/01/2022. Addendum : Still need exterior doors, Plumbing, Electrical break box, additional repairs needed: Glass sliding door, windows, AC/HVAC, interior paint,carpets,**

Disabled & Elderly - Roof, toilets, ac, elect, prequal sent 3.21.16 **02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.** **02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023.** **03/15/2023 Received questionnaire response from customer with the following update: Toliets and AC/HVAC were repaired in 2020. Still needing a Roof and electrical in the house, Addendum additional repairs needed: Plumbing pipes are rotten, Windows, doors, garage, concrete cracks, cabinets and mold.**

Electric/stove not working. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Not responding, lft 3 msgs 38-3/10-3/14. Customer returned called and stated that she will put information neded in the mail today. 03/17/2023 Received supportive financial documents from customer via mail. customer continues to be eligible. AARP income will last for 6 months until further notice to end in May/2023. Addendum additional repairs needed: Plumbing (collapsed pipe in Laundry room). on 02/09/24 customer requested to be removed from the waiting list, she stated that she wasn't sure if she was going to sell her home. officially removed from the list on 06/2024 due to not receiving notarized official letter i requested from Ms. Williams	
Roof, electric, AC. 02/10/2023 Customer returned mail stating that he is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received questionnaire response from customer on 03/08/2023 with the following update: New Roof in 2018. Still needing Electrical in the house and AC/HVAC, Addendum additional repairs needed: Back porch door & Screen, Paint house outside, Doors, Windows, Fence around house. Exterior doors/large tree in back yard ?? No	
disabled. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Resident responded and provided documents requested for verification of household income. 04/05/2023 is still in need of her pass repair request. Addendum additional repairs needed: Hurricane windows, handicap bars in bathroom-ADA; Kitchen cabinet, sink &	COMPLETED 05/2024 Transferred to

Disabled & Elderly roof and water heater. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. Received response on 03/09/2023. <u>Addendum additional repairs needed:</u> Resident stated that from her original request she have replaced the water heater on 12/2022 but still need assistance with roof;windows;doors;flooring and trim; window A/C	
Disabled & Elderly - Previously assisted and paid back- Plumbing. 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. Received completed documents on 03/06/2023. Resident shared that roof was completed on 03/2018 and water heater in 02/2017. <u>Addendum additional repairs needed:</u> Windows;doors; ADA accessible ramp; remove popcorn ceiling; Plumbing under kitchen sink; mold in front bedroom closet.	
Disabled Son - Previously assisted, needs AC, has disabled son. 02/14/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. Resident returned requested form. <u>Addendum additional repairs needed:</u> Roofing, plumbing, A/C; stucco house; kitchen, bathroom, floor, fence around property.	

Elderly - Plumbing, windows, exterior doors, ADA bathrooms. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received required income pre qual on 03/10 and final supportive documents on 03/15/23. <u>Addendum additional repairs needed:</u> Resident stated that he has the same need as before to include, front and back bathroom, kitchen, carpet, tile, windows, all doors, closet doors in bedrooms, new light. 06/14/2023 spoke with daughter Latonya, she called for follow up, shared that her dad was #9 on rehab list and that staff will let her know, when he will be offered assistance. 01/24/2024, Mr. Wilcox daughter called to check on father's status on the waiting list, staff infomed her that he was still #9 on the waiting list and that we have to complete the projects that we are one at this time, also shared with her that once he is up for an opportunity to serve him and his need for the rehab of his home that he will receive a letter from the housing staff, also that it will be helpfull that when or if his income changes to please let the housing know.	
Disabled - needs accessibility features plumbing, electric; 11.15.2021 305pm called to find out if she was still on list and if so what number was she, provided her the information. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. 03/06/2023 customer returned application with updated income for eligibility. <u>Addendum additional repairs to include:</u> Plumbing, AC; windows; doors; electrical wiring; cabinets in kitchen; screens in window, bedroom floor is damage; wholes in wall, water heather.	

Porch roof leaking/previously assisted in 2010 with rehab and weatherization. 02/17/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Response received on 03/10/2022, additional documents brough in on 03/13/2023. Addendum additional repairs to include: Customer stated that her initial request for Rehab remains the same. Spoke with daughter and she shared that her mother passed on 03/10/2024, and that she doesn't know if the house is going to be sold or kept in the family. Homeowner have been removed from the waiting list.	
Elderly - Roof, plumbing. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum additional repairs to include: On the PQQ customer stated that on her original request for repair she have completed her Roof on 10/09/2020, but she is still in need of her plumbing and other additional repairs to include her windows, doors, ADA-grab bars, plumbing, kitchen cabinets, mold insulation, electrical, bathroom wal damage, slidding glass door, front door,no water flow in kitchen sink, back porch hanging, whole in fence.	

Disabled - Needs bathroom repairs/broken windows. 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionanaire and required document. Addendum additional repairs to include: Resident shared in her response that her initial request for rehab have not changed but that there are some additional repairs in the home that needs to be completed, such as windows, bathroom doors, master bedroom doors, closet doors, new shower in both bathrooms tile in floor and walls.	
Disabled - Plumbing, Electrical Windows, Exerior Doors. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received response on 03/08/23 without attached documents, have called customer on 03/08;03/10 and 03/15, there is no VM available to leave message. Addendum additional repairs to include: Resident shared in PQQ letter that all her initial request for rehab are still the same, to include bathroom plumbing, need ADA for bathrooms. 05/03/2024- Received call from homeowners daughter Alicia Hyman, who on her mothers behalf called and requested for mother to be taken off of the rehab list due to financial and personal circumstances. Staff requested for an official letter to be brought or sent to C.S-Housing department stating the request to be removed from the waiting list and the circumstances (notorized).	

Disabled - Roof, waterheater, Shower Bathroom. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum additional repairs to include: Resident shared that she is still in need of her roof, water heather, 3 windows, electrical reapirs, glass sliding doors, kitchen sink, master bedroom.	
Disabled & Elderly - All structure. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum additional repairs to include: Resident shared that she is still having structure issues with her home.	
Elderly - Windows, HVAC, Handicap Access, Electrical. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionanaire and required document. As of 04/07/2023, staff have not received the PQQ that was sent on 02/27. letter will be sent to customer for reason of removal from rehab list.	
Disabled - Plumbing, garage door, Electrical. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received all documents needed for final evaluation of Rehab 03/15/2023. Addendum additional repairs to include: Resident stated that she still has he original repair needs to include garage door, A/C heat, vent in mst bedroom, back door entarnce, breaker box, outlets. 08/11/2023 Plumbing fix after refinancing home, 26,250.00.	

Disabled & Elderly - AC unit. 02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionnaire and required documents. 03/16/2023 customer left questionnaire downstairs with S guard, staff called customer and shared that application was late and incomplete, no supporting documents with questionnaire. Addendum: Initial request for AC/HVAC is still needed to include Roof; Drain around house; Security Lights outside.07/18/24 Spoke	
Disabled & Elderly - Roof, Windows, Exterior Doors, Exterior walls need repairing, paint job. Customer call on 01/11/2023 to check on status of her REHAB. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/22/2023, customer called in regards to her status on the list, shared with customer that i received her response letter and that once the list is updated I will send her a letter with all updates in regards to her request for repair, also she shared that she has 2 units on her property that are includede in her request for repair. she also shared that the community action team repaired her AC/HVAC unit in 2019. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendum: Resident stated that she has the same need forrepairs as she did initially plus, doors, bathroom floor, stucco outside, kitchen cabinets	

Roof replacement, Windows. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Addendu Additional repairs: As of 04/07/2023 roof repair was done on 10/2021 but needs-windows, doors kitchen cabinets, stove,	
Disabled & Elderly - Roof, Windows. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received. 02/28/2023 received mail from customer 12 days after mail sent requesting a return date by 02/17/2023, Customers response was a request to remain on the Rehab list as of 02/28. 03/02/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received questionnaire on 03/06/23, but awaiting supporting documents SS print out/Bank Statement. Addendum Additional repairs needed: Resident shared that the roof was installed in January/2023. All prior request for repairs are still in need of repairs, additionsl damages to windows - cant open the windows, some have to be nailed down	
Disabled & Elderly - Doors, plumbing, Air Conditioning Unit fuse, Windows, Walls, Flooring tile broke. 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received PQQ incomplete, awaiting bank statement and SS benefit letter. Staff received incomplete document documents. Addendum, Additional repairs needed: customer is still needing initial repair request to include, cracks in foundation to include floors and wall, oven outlets broken.	
Disabled & Elderly - Speak with Daughter Carol Conner windows, roof, plumbing, mildew, bathroom, AC, doors, floors, walls	

Disabled - Roof, windows, electric, plumbing, front door. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Received questionnaire, call customer and spoke with her, she stated that she is taking care of her brother, (he recides with her). she will be sending suporting documents in the mail (SSD, and Bank Account statements). Staff received income verification from customer and PQQ determine customer continues to be eligible for the Rehab, when turn arrives. <u>Addendum, additional repairs needed:</u> Resident stated that she had to replace the roof on 03/18/2022 and the screen door on 04/01/2022, but that the need for windows, plumbing, air conditioner, doors, plumbing, ADA-grab bars front room for disable brother.	
Disabled & Elderly - Windows, doors, bathtub bars, Plumbing. 02/16/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Staff received PQQ and income verification from customer. <u>Addendum, additional repairs needed</u> Resident shared that her original request for rehab repairs remain the same, but that she is in need to grab bars in the bathroom.	

Disabled & Elderly - HVAC/ Plumbing/ Hotwater heater/ electrical issue. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As off 04/10/2023 staff have not received household financial documentation requested for updating household income. 04/10/2023, staff called custome for the 4th time and there is no voicemail available to leave message. 04/11/2023 received call from resident stating that she was in Puerto Rico and is just returning and will provide documents once she have collected them, but she didn't understand why i needed her personal information. 04/13/23, customer dropped off paperwork with front staff. Saff called customer and shared that once eligibility was completed she will receive notification to what position she had on the waiting list and that it will be end of May beginning of June before she heard from staff.	
Disabled & Elderly - Roof, Windows, Doors, floorings, plumbing, electrical. 02/15/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. Called customer on 03/10 & 03/15 left VM. As of 03/17/23 no PQQ family income verification response have been received. Staff received income verification on 3/30/2023, and pre-eligibility have been completed and customer's household remains eligible on the waiting list. Addendum Additional repairs needed: Resident stated in PQQ that her original request	

Elderly - AC, Windows, Flooring, Plumbing, Roof.
02/17/2023 **Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As os 04/11/2023, staff have not received PQQ with household income verification. letter will be sent to customer for follow up**

Disabled - AC, Roof, Plumbing **02/07/2023**
Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023

Sq. Foot	Date called	Income Status	Listed Owners BCPAO
----------	-------------	---------------	---------------------

1	2,097	1/21/2015	Sheffield, Jacquelyn
----------	-------	-----------	----------------------

2	1,640	4/27/2015	Moran, Daniel J
----------	-------	-----------	-----------------

3	1,693	5/14/2015	Lanza, John Lanza, Marisol
----------	-------	-----------	-------------------------------

4	8/24/2015	Westbrooks, Avis
5	9/11/2015	Browder, Tongerla
6	9/22/2015	Lawrence, John/Catherine
7	12/30/2015	Beecher, Cynthia
8	2/16/2016	Jackson, Darlene
9	3/21/2016	Lobban, Rose
10	3/31/2016	Williams, Judi T
11	4/6/2016	Smoke, Queen
12	6/7/2016	Davis, James
13	6/13/2016	Bailey, Barbara
14	8/15/2016	Doe, Clarence

15	9/15/2016	Hardee, Lenwood
16	10/31/2016	Tyson, Brenda
17	1/5/2017	Witter, Michael
18	1/6/2017	Manning, Amy
19	1/6/2017	Jenkins, Lizzie
20	1/20/2017	Brackett, Rene
21	3/24/2017	Nance, Delores
22	4/3/2017	Grant, Windette
23	4/4/2017	Harp, Vardell
24	4/5/2017	Smith, Carrie
25	4/7/2017	Bell, Christine
26	4/10/2017	Barnosky, Mary
27	5/15/2017	Green, Cynthia

28		6/30/2017	Johnson, Vernisha
29		10/4/2017	Tagle, Debora
30		4/29/2013-11/17/17	LI Crittington, Lynnita H
31		5/21/2018	Singletary, Elizabeth
32	1956	5/29/2018	Wilcox, James
33		7/10/2018	Graves, Frances
34		7/30/2018	Edwards, Lottie
35		8/16/2018	Magee, Joycestine
36		10/2/2018	Council, Janice
37		10/19/2018	Brown, Edward
38		10/31/2018	Price, Joyce
39		11/13/2018	Morris, Astric
40		11/29/2018	Ducasse, Sharon

<u>41</u>		<u>12/5/2018</u>	<u>Gatto, Lisa</u>
42		2/13/2019	Jackson, Linda
43	822	3/28/2019	Evans, Mary
44	1428	4/19/2019	Pagano, Anthony & Robert
45	956	5/28/2019	Johnson, Lela
46	984	5/28/2019	Williams, Joyce & Dwight
47	1067	7/23/2019	Bourquin, Mary
48	1242	7/28/2019	Taylor-Hyman, Gloria
49	1634	7/29/2019	Raff, Carol
50	1080	10/8/2019	Rowe, Isadora
51	1492	10/17/2019	Jenkins, Gloria
52	962	10/23/2019	Turner, Joni
53	926	10/31/2019	Felice, Marieyeh

54	1158	11/14/2019	Gibson, Anita
55	800	12/10/2019	Weaver, Cleo
56	1081	1/3/2020	Beninger, Jeanette
57	968	1/14/2020	Newsome, Rhonda
58	912	3/10/2020	Hill, Glenna
59	968	3/10/2020	Villefranche, Holly
60	1440	4/13/2020	Wright, Alfrieda
61	1066	4/16/2020	Butler, Daisy
62	1196	5/19/2020	Noah Conner
63	816	5/22/2020	Crosby, Kimberly
64	1088	5/28/2020	Jackson, Bessie
65	1190	6/24/2020	Sara Ann Conkling

66	1303	7/2/2020	Louella Edwards
67	2334	7/14/2020	Nicole Luethje
68	1486	9/1/2020	Davis, Louise
69	1584	9/28/2020	Teressa Mann
70	1116	10/5/2020	Davis, Mable (Son Terry Davis)
71	1074	10/16/2020	Jackson, Lucius C Jr.
72	1008	10/28/2020	James, Fonda Denise

Research (Issue With Property)

Previously Assisted

Requested Prequalification Questionnaire

Address Highlights

Yellow Census Tract 623

Blue Census Tract 624

Pink Census Tract 715

Green Census Tract 626

Grey Census Tract 715

Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced
905 Westview Dr., 32922	505-9281	1965		
220 Broadview Drive, 32922	458-5567	1950		
436 Satsuma Street 32922	745-2136	2006		

803 Eden Street	544-9667	
1203 Cypress Lane 32922	720-7464	
1821 Longleaf Road 32926	633-4605	2017
27 Pineapple Ave. 32922	639-1011/Cell 720-6673	
824 Temple Street	914-5451	
404 Churchill Drive 32922	770-309-5737/321-522-1567	
1513 Cambridge Dr 32922	321-266-3606 /Updated 2/9	
1105 Broadmoor Dr., 32922	321- 639-2765	
123 St Charles St. 32922	Tagle	
401 Catherine Court	458-3853	
1975 Furman Court 32922	987-2289	

1810 Baylor Ct. 32922	636-3287 Disability
301 N Varr Ave. 32922	987-5259
408 N Fiske Blvd., 32922	321-795-4443
511 S Kentucky Ave 32922	427-7212
1045 Broadmoor Dr. 32922	637-0980
1047 Hickory Lane, 32922	243-9123
2813 Slippery Rock Drive 32926	407-371-7746
310 N Kentucky Ave 32922	368-0840
1054 Azalea Lane 32922	458-28196
711 N Georgia 32922	368-0845
360 Pomolo St 32922	961-7467 Granddaughter phone Alicia Taylor
901 Avon Place 32922	427- 1299 Cell or 355-2722- Home
1925 Exeter Drive 32922	458-3862

314 Churchill Dr. 32922	631-0540			
1205 Montclair Rd. 32922	501-9220			
628 S.Carolina Street	321-631-3734	1996	None	None
1952 Quail Ridge Ct., #1602	223-0086			
812 Wilson Ave 32922	636-3211- Daughter Latonya 321-749-8062			
1058 Grove Avenue	543-7824	1958		
104 Polaris Street	816-585-5558, Second Contact Shawnta Edwards 228.313.7017			
1106 Willow Lane	973-991-7655			
723 Ixora Ave cocoa 32922	321-806-3230			
1205 Counts Street	321-576-8099			
120 Polaris St, Cocoa 32922	698-1185			
510 Donley St 32922	459-3898 Mother Opal Morris			
306 Churchill Dr. 32922	772-634-6704			

1421 North Lakemont Dr. 32922	362-0316	
904 Bristol Dr., 32922	638-4115H 321.543.3656C	
	321-543-9171	
1208 Rosa L. Jones		1947
	256-647-1771	
3605 E. Malory Ct, Cocoa, FL 32926		1996
	321-591-9223	
1238 Amherst Ct		1962
	321-417-8637	
1118 Kirkland Dr		1958
1962 Otterbein Ave Unit 1002	321-506-6282	1987
1052 Broadmoor Dr	321-507-8585	1951
1917 Furman Ct Cocoa FL 32922	321-636-9111	1963
408 Churchhill Dr.,	321-632-5485	1959
1206 Tech Place, Cocoa FL 32922	321-458-1414/ 458-0184	1959
1318 Elizabeth Ave	321-544-8734	1956
1503 Emory Lane	856-305-5141	1959

451 Stone St	407-914-1626	2014
505 Kentucky Ave S.	321-720-3409	1953
2507 Stanford Drive Cocoa FL 32926	321-432-3091	1965
	321-536-8863	
1211 Purdue Way Cocoa FL 32922		1959
909 Kensington Dr	321-408-1363	1956
1514 Harvard Dr., Cocoa, FL 32922	321-514-0544	1959
1001 MontClair Rd., Cocoa, FL 32922	321-872-4383 Aria (daughter)	1961
407 Thomas Ave, Cocoa, FL 32922	321-458-0837	1957
709 S. Carolina Ave	321-735-4576	1994
401 Edinburgh Dr, Cocoa, FL 32922	321- 890-9758	1957
1053 Azalea Lane, Cocoa FL 32922	321-632-8034	1957
1305 S Lakemont Dr	321-307-2210	1960

1046 Olive St	321.366.2639	1951
135 Circle Dr	321-626-2787	1951
719 Ixora Ave	321-208-1312 Daughter Sonja 678-246-8469	1963
1617 Cambridge Dr	321-480-8154	1959
1049 Willow Lane	321-298-2121	1957
1043 Willow Lane	321-525-1995	1957
1115 Bristol Dr	321-631-5746	1958

aire out of order due to being special needs household

Year windows replaced	Concrete/ Wood	Exempti on Status	Other Information, Rehab Request
			Disabled -- Needs roof, plumbing, and electric/mother has dementia-2 in hh; 10.07.2021, placed call, no answer, left message; 10.11.2021 spoke with Ms. Sheffield stated Yes she is still interested; 11.08.2021 Ms. Sheffield came to office to turn in pre-qualification form, completed pre-qualification determined Ms. Sheffield is eligible to participate in program, once HH mom passed away 2015. 01/20/2023 Per Director verification of interest letter will be sent to customer on 03/2023 and will proceed after that for information and documents for the REHAB. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/24 no response have been received. 02/28/2023 Spoke with customer and she will send interest letter back to staff, for continued requirement for Rehab. 03/02/2023 Received call from customer this morning, requesting to be removed from the Rehab waiting list, stating that she doesn't need any repairs in her house at this time. Staff removed customer from list
	Concrete	Has homeste ad	Roof leaking, hot water heater; 10.07.2021, 11:32am, placed call, no answer, left message; 10.07.2021 4:11pm Homeowner returned call left message YES he would like to remain on waitlist, asked for return that we received his message; called Homeowner 10.08.2021 10:44am and confirmed received message; 11.01.2021 mailed pre-qualification form. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 03/10/2023 after speaking with customer on 03/08/2023 and requesting clarification on the pre-eligibility questionnaire, he was to come in to the city hall for assistance and update of questionnaire customer never showed up. Writer called customer today and customer stated that he didn't understand the clarification needed and that he have been on the list for 10 years and that he didnt have a time to come in for assistane, and that he will do the repairs on his own, due to assuming that he was going to be over the income limits. writer verified that he wanted to be removed from the list and he agreed. As of 03/10/2023 @ 12:55 customer have been removed from the Rehab waiting list.
	Concrete	Has homeste ad	Disabled -- Both on disability roof leaks, 10.07.2021, 11.33am, placed call, phone rang multiple times-no answer; 10.08.2021 mailed lter to Ms. Lanza requesting to contact Housing Division; 10.12.2021 spoke with homeowner via phone stated Yes still interested. As of 01/10/2023 customer home have been inspected and they have signed the scope of work and the process of puting the work out for BID is in progress. Awaiting meeting with Bryan (purchasing) to discuss route of BID. 01/20/2023 (Update) Customer was called and advised that there will be a Pre-Bid at their residence on 02/02/2023 at 2:00pm and that we are requiring for them to be there for entry permission if needed, housing staff, contractors and inspectors will be present for Pre-Bid. 02/10/2023 Property is awaiting final bid on 02/28 for finalization of MOU and comencement of Rehab.
	Concrete	Has homeste ad	

AC issues and client indicated termites/previously assisted in 2000.01/2023 Per Director verification of interest letter will be sent to customer on 03/2023 and will proceed after that for information and documents for the REHAB. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Exterior doors, Plumbing, Roofing, Electrical Break box. **02/16/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Roof needs replaced — **02/07/2023-** Received call from customer stating that she received the Rehab letter update form. Ms Catherine shared that she informed prior staff that her roof was replaced in 2017 due to further damaged caused by Hurricane Irma. **Customer shared that she is in need of repairs done to her downstairs bathroom, she is having problems with shower and tub.** Customer stated that they were still interested in receiving assistance from the Rehab program in Cocoa. **02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023.** ~~Received income documentation and as of 03/29/2023 family income composition exceeded the HUD Income guideline for REHAB.~~

Electric/eaves. On **01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.** On **02/28/2023** letter received via drop off at front desk

Disabled – AC Unit, previously assisted with SHIP Disabled set aside. As of **02/21/2023 REHAB is in process, awaiting waiver from selected contractor- Patrick Lynch.**

Disabled & Elderly - Roof, toilets, ac, elect, prequal sent 3.21.16 **02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Electric/stove not working. **02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Roof leaking. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.** Called customer and no response and writer was no able to leave VM

House built in 1930, check for code enforcement liens/roof leaking. **02/09/2023, Mail was return to housing, writer called customers's number on the list and left a message for a return call for follow up.**

Roof/Windows. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.** Call customer and no VM to leave message.

Roof, electric, AC. **02/10/2023 Customer returned mail stating that he is still interested in remaining on the Rehab list.**

Disabled in Wheelchair/needs walk in shower and Ac Already has grab bars, ramp, and ada toilet/prequal app says they have 10,000 in bank for husband's burial costs? **03.09.2022** Received note from Lenwood that Georgia passed away June 2021; requested to remain on list; mailed note **03.10.2022** confirming he is on list. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Roof Leaking. **02/15/2023** ~~Customer returned mail stating that she is still interested in remaining on the Rehab list.~~ **02/27/2023** ~~Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response have been received with the Pre-qualification questionnaire.~~

Roof leaking/no disabled. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Roof, plumbing, Elec, AC No disabled. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Exterior doors/large tree in back yard ?? No disabled. **02/10/2023** **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled Children - Roof, plumbing, elec, ac Disabled children. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Broken window and other repairs/gopher turtles on site. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Plumbing leaks. **02/08/2023** **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Special needs hh/Roof, foundation?? **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Elderly - Roof, plumbing, Elec, AC, windows. **02/09/2023** **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

roof. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.** **Disabled & Elderly** roof and water heater. **02/09/2023** **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Previously assisted and paid back-Plumbing. **02/08/2023** **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

		Disabled Son - Previously assisted, needs AC, has disabled son. 02/14/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. Roof damage. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.
None	Concrete	Previoulsy Assisted - The City built her home. PO Box Address, Client did not respond to multiple requests for info/client requested to be put back on the list 11.17.17. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received. Needs windows. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.
		Elderly - plumbing, windows, exterior doors, ADA bathrooms. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.
		Disabled - needs accessibility features plumbing, electric; 11.15.2021 305pm called to find out if she was still on list and if so what number was she, provided her the information. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. Elderly - Rotting wood around roof. 02/15/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.
		Porch roof leaking/previously assisted in 2010 with rehab and weatherization. 02/17/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. Termites and wood damage/roof and eaves. 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.
		AC, Roof in Carport, plumbing, doors, windows, check structure. 02/07/2023 Customer returned mail stating that he is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. 03/09/2023 Customer have been removed from the Rehab waiting list, since he doesnt live on property (per Charlene) Had fire in Kitchen, referred to Habitat. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.
		Disabled - Astric is disabled and possibly paranoid, need to contact mother/possible replacement 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. Elderly - Roof, plumbing. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.

Windows-Assisted with Wind Mit and grants. **02/07/2023**
Customer returned mail stating that she is still interested in remaining on the Rehab list.

Disabled - Needs bathroom repairs/broken windows.
02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.

Disabled & Elderly - Property has 2 dwellings, Granddaughter Cassandra Evams has POA. Roof replacement, Plumbing, Exterior Doors. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Disabled & Elderly - Electrical, Air Conditioner/Heater, Windows, Exterior Doors, Handicap Accessibility. **02/16/2023- Received call from customer, he shared that he received the letter and is still intersted in the REHAB of his home and that he will send it in the mail due to not able to bring it to the office due to his disability. Customer stated that he got a loan and repaired his AC/Heather and that he no longer needs it. He stated that he still needs Windows, Exterior Doors, electrical and Handicap Accessibility. Shared that his father Anthony passed in June of 2019. 02/22/2023 Received letter on 02/21/2023 with response to continuation of Rehab interest.**

Roof replacement, Plumbing, Air Conditioner/Heater, Windows, Exterior Doors. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Roof replacement, Electrical, Air Conditioner/Heater, Windows, Exterior Doors. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Disabled - needs AC/Heater. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Disabled - Plumbing, Electrical Windows, Exerior Doors. **02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled - Roof, waterheater, Shower Bathroom. **02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - All structure. **02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled - Roof is leaking/ 7 member household and on TANF. **02/21/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Elderly - Windows, HVAC, Handicap Access, Electrical. **02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled - Plumbing, garage door, Electrical. **02/10/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - AC unit. **02/10/2023** **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Roof, Windows, Exterior Doors, Exterior walls need repairing, paint job. **Customer call on 01/11/2023 to check on status of her REHAB. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/22/2023, customer called in regards to her status on the list, shared with customer that i received her response letter and that once the list is updated I will send her a letter with all updates in regards to her request for repair, also she shared that she has 2 units on her property that are includede in her request for repair. she also shared that the community action team repaired her AC/HVAC unit in 2019.**

Disabled & Elderly - Soffits, Sliding Glass Doors, Exterior walls, Electrical. **02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Roof replacement, Windows. **02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Roof, Windows. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received. 02/28/2023 received mail from customer 12 days after mail sent requesting a return date by 02/17/2023, Customers response was a request to remain on the Rehab list as of 02/28.**

Disabled & Elderly - Roof, HVAC, Electrical,

Disabled & Elderly - Doors, plumbing, Air Conditioning Unit fuse, Windows, Walls, Flooring tile broke. **02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Windows, impact windows, roof

Disabled & Elderly - **Speak with Daughter** Carol Conner windows, roof, plumbing, mildew, bathroom, AC, doors, floors, walls. **02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled - Roof, windows, electric, plumbing, front door. **02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Windows, doors, bathtub bars, Plumbing. **02/16/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - HVAC/ Plumbing/ Hotwater heater/ electrical issue. **02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Plumbing, electrical, doors, HVAC; 03.09.2022 updated phone number. 02/13/2023 **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled - AC, Roof, Windows, Plumbing. 02/13/2023 **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Disabled & Elderly - Roof, Windows, Doors, floorings, plumbing, electrical. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.** 02/28/2023 received call from person, stating she was Louise Davis, requesting info on status on waiting list, caller turn out to be Arnett -daughter, who stated she was calling to inquire on status, shared with her that at this time Ms. Louise was #68 and that a response letter was never received from her home in regards to continued interest of remaining on the waiting list. @ 14:27 daughter Arnett brought intent letter to office for continued interest.

Disabled & Elderly - Roof, Windows, Doors, floorings, plumbing, electrical. 02/15/2023 **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Elderly - AC, Windows, Flooring, Plumbing, Roof. 02/17/2023 **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Roof replacement, Plumbing, Air Conditioner/Heater. **On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received.**

Disabled - AC, Roof, Plumbing 02/07/2023 **Customer returned mail stating that she is still interested in remaining on the Rehab list.**

Permits

HVAC 2014

[illegible]



	Sq Ft	Date Called	Income Status	Listed Owners Brevard County Property Appraisers Office	Address	Phone Number, Alternate Phone Number, Email Address	Year Built		Reason for Removal	Date	Removal Letter sent
1	2097	1/21/2015		Sheffield, Jacquelyn	905 Westview Dr., 32922	321-505-9281	1965		03/02/2023-After several conversation with customer, writer received a call this morning from customer requesting to be removed from Rehab waiting list, due to not needing assistance with repairs to her home at this time.	3/2/2023	
2	1,640	4/27/2015		Moran, Daniel J	220 Broadview Drive, 32922	458-5567	1950		Roof leaking, hot water heater; 10/07/2021, 11:32am, placed call, no answer, left message; 10/07/2021 4:11pm Homeowner returned call left message YES he would like to remain on waitlist, asked for return that we received his message; called Homeowner 10/08/2021 10:44am and confirmed received message; 11/01/2021 mailed pre-qualification form. 02/13/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent on for update, with a return requested for no later than 03/10/2023. 03/10/2023 after speaking with customer on 03/08/2023 and requesting clarification on the pre-eligibility questionnaire, he was to come in to the city hall for assistance and update of questionnaire customer never showed up. Writer called customer today and customer stated that he didn't understand the clarification	3/10/2023	
4		8/24/2015		Westbrooks, Avis	803 Eden Street	321-544-9667			City Staff reached out to Homeowner by regular mail, on 01/31/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/6/2023	4/20/2023
2		12/30/2015		Beecher, Cynthia	27 Pineapple Ave. 32922	639-1011/Cell 720-6673			URGENT: On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received. On 02/28/2023 letter received via drop off at front desk. 03/02/2023 - Pre-qualification mail was sent on for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response have been received with the Pre-qualification questionnaire. 03/17/2023 No response from customer received. As of 03/29/2023 no response from customer, have removed due to no contact. final letter will be sent out for removal.	3/29/2023	
		10/31/2016		Tyson, Brenda	301 N Varr Ave. 32922	987-5259			Roof Leaking 02/15/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent on for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response have been received with the Pre-qualification questionnaire. As of 04/05/2023 staff have not received pre-qualification documentation from resident.		
		9/22/2015	Over Income	Lawrence, John/Catherine	1821 Longleaf Road 32926	321-633-4605			Roof needs replaced 02/07/2023- Received call from customer stating that she received the Rehab letter update form. Ms Catherine shared that she informed prior staff that her roof was replaced in 2017 due to further damaged caused by Hurricane Irma. Customer shared that she is in need of repairs done to her downstairs bathroom, she is having problems with shower and tub. Customer stated that they were still interested in receiving assistance from the Rehab program in Cocoa. 02/27/2023-Pre-qualification mail was sent on for update, with a return requested for no later than 03/10/2023. Received income documentation and as of 03/29/2023 family income composition exceed the HUD Income guideline for REHAB.	3/29/2023	
11		4/6/2016		Smoke, Queen	1105 Broadmoor Dr., 32922	639-2765			mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023. 04/24/2023 Received call from customer stating that she received the removal letter and that she had to get	3/29/2023	4/20/2023
	1066	4/16/2020	Over Income	Butler, Daisy	407 Thomas Ave, Cocoa, FL 32922	321-468-0837	1957		Disabled & Elderly - Windows, impact windows, roof. 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent on for update, with a return requested for no later than 03/10/2023. Received documents for revision and evaluation of household income and at this time household is Over Income for Rehab, will send letter to customer and removed from waiting.	3/29/2023	
12		6/7/2016		Davis, James	123 St Charles St. 32922	458-2351			City Staff reached out to Homeowner by regular mail, on 01/02/2023, Called customer on 02/09 on the # on the waiting list 321-458-2351 and left detailed message for a call back with staff call back information. As of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
13		6/13/2016		Bailey, Barbara	401 Catherine Court	458-3853			City Staff reached out to Homeowner by regular mail, on 02/02/2023, as of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
15		9/15/2016		Hardee, Lewwood	1810 Baylor Ct. 32922	636-3287			City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
17		1/5/2017		Witter, Michael	408 N Fiske Blvd., 32922	321-795-4443			City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward.	3/29/2023	4/20/2023
18		1/6/2017		Manning, Amy	511 S Kentucky Ave 32922	427-7212			City Staff reached out to Homeowner by regular mail, on 02/02/2023, as of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
20		1/20/2017		Brackett, Rene	1047 Hickory Lane, 32922	243-9123			City Staff reached out to Homeowner by regular mail, on 02/02/2023, as of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
21		3/24/2017		Nance, Dolores	2813 Shippery Rock Drive 32922	407-371-7746			City Staff reached out to Homeowner by regular mail, on 02/02/2023, as of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
23		4/4/2017		Harp, Vardell	1054 Azalea Lane 32922	458-28196			City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
25		4/7/2017		Bell, Christine	360 Pomolo St 32922	961-7467 Granddaughter phone Alicia Taylor			City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023

		4/3/2017		Grant, Windette	310 N Kentucky Ave 32922	368-0840		Plumbing leaks. 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response have been received with the Pre-qualification questionnaire. As of 04/05/2023 resident have not responded to letter or call for the provision of documentation needed for continuation on the Rehab list. letter will be sent to resident for decision of removal from waiting list	4/5/2023	
29		10/4/2017		Tagle, Debora	1205 Montclair Rd. 32922	501-9220		City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
		4/5/2017		Smith, Carrie	711 N Georgia 32922	368-0845		Elderly - Roof, plumbing, Elec. AC, windows. 02/09/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response have been received with the Pre-qualification questionnaire. As of 04/05/2023 resident have not responded to Pre-qualification letter or call for the provision of documentation needed for continuation on the Rehab list. letter will be sent to resident for decision of removal from waiting list	4/5/2023	
30		4/29/2013-11/17/17	LI	Crittington, Lynnita H	628 S. Carolina Street	321-631-3734	1996	City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
31		5/21/2018		Singletary, Elizabeth	1952 Quail Ridge Ct., #1602	223-0086		City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward. Rehab removal letter sent on 04/20/2023	3/29/2023	4/20/2023
		7/30/2018		Edwards, Lottie	104 Polaris Street	816-585-5558, Second Contact Shawnta Edwards 228.313.7017		Elderly - Rotting wood around roof. 02/15/2023- Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response has been received with the Pre-qualification questionnaire Response. Pre-qualification questionnaire. As of 04/05/2023 no response to request for income documentation has been received, letter of decision will be sent out to resident in regards to removal decision	4/5/2023	
		10/2/2018		Council, Janice	723 Isora Ave cocoa 32922	321-806-3230		Termites and wood damage/roof and eaves. 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 no response have been received with the Pre-qualification questionnaire and required documents. As of 04/07/2023, no response or correspondence (Pre-Eligibility Questionnaire) received from customer.	4/5/2023	
37		10/19/2018		Brown, Edward	1205 Counts Street	321-576-8099		Writer spoke with customer on 03/09/2023 and was informed that he or his family doesn't live in the home due to it's condition. Writer spoke with director and she shared that since the customer doesn't live in the property that he will have to be removed from the list. Writer called customer back and shared with him that he will be removed from the Rehab list since he stated that he or his family do not live in the house and that he stated that it is an unlivable home due to severe damages, customer understood the reason for the removal.	3/9/2023	
38		10/31/2018		Price, Joyce	120 Polaris St, Cocoa 32922	698-1185		City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward.	3/29/2023	
		11/13/2018	30%	Morris, Astric	510 Donley St 32922	459-3898 Mother Opal Morris		Disabled - Astic is disabled and possibly paranoid, need to contact mother/possible replacement 02/08/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. 03/09/2023, customer return application for and stated that he is not permanently living in the house due to a broken bathroom, writer called customer mother who owns the house and she stated that, her and her other kids are going to repair the bathroom in the home so that customer astric can permanently move back in soon, Ms. Opal stated that she will give me a call on the week of 03/13 to let me know what the decision is. 03/13/2023 Spoke to customer and his mother stated that he is not able to use the bathroom in his house due to plumbing issues. 04/04/2023-received call from customer stating that he is going to complete his own repairs in his home and he have requested to be removed from the waiting list, staff requested for resident to send a notarized letter with his request to be removed from list.	4/7/2023	
		12/5/2018		Gatto, Lisa	1421 North Lakemont Dr. 32922	362-0316		Windows-Assisted with Wind tilt and grants. 02/07/2023 Customer returned mail stating that she is still interested in remaining on the Rehab list. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. 03/06/2023 customer returned application with updated income for eligibility. 02/27/2023-Pre-qualification mail was sent out for update, with a return requested for no later than 03/10/2023. As of 03/15/2023 no response have been received with the Pre-qualification questionnaire and required document. As of 04/07/2023 resident have not responded to the PQQ that was sent 02/27/2023, no response letter will be sent for removal reasons. on 04/12/2023 Resident son walk in with 2 out of 3 pages of the PQQ and without any household income verification, staff shared with son that resident will have to return completed package before 04/13/23 to be returned to the Rehab list.	4/7/2023	
43		3/28/2019		Evans, Mary	1208 Rosa L. Jones Dr	321-543-9171	1947	City Staff reached out to Homeowner by regular mail, on 02/02/2023, of 02/21 no response have been received. received no known new address, unable to forward.	3/29/2023	

Electric/eaves. On 01/31/2023 Rehab interest letter was sent out to customer and as of 02/21 no response have been received. On 02/28/2023 letter received via drop off at front desk. 03/02/2023 - Pre-qualification mail was sent ou for update, with a return requested for no later than 03/10/2023. As of 03/14/2023 i

no response have been received with the Pre-qualification questionnaire. 03/17/2023No response from customer received

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Sq. Foot	Date called	Income Status	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request	Permits					
1																				
2	1	2,097	1/21/2015		Sheffield, Jacquelyn	905 Westview Dr., 32922	505-9281	1965				Concrete	Has homestead	Disabled - Needs roof, plumbing, and electric/mother has dementia-2 in hh; 10.07.2021, placed call, no answer, left message; 10.11.2021 spoke with Ms. Sheffield stated Yes she is still interested; 11.08.2021 Ms. Sheffield came to office to turn in pre-qualification form, completed pre-qualification determined Ms. Sheffield is eligible to participate in program, once HH mom passed away 2015, 01/20/2023 Per Director verification of interest letter will be sent to customer on 03/2023 and will proceed after that for information and documents for the REHAB.						
3	2	1,640	4/27/2015		Moran, Daniel J	220 Broadview Drive, 32922	458-5567	1950				Concrete	Has homestead	Roof leaking, hot water heater; 10.07.2021 11:32am, placed call, no answer, left message; 10.07.2021 4:11pm Homeowner returned call left message YES he would like to remain on waitlist, asked for return that we received his message, called Homeowner 10.08.2021 10:44am and confirmed received message; 11.01.2021 mailed pre-qualification form						
4	3	1,693	5/14/2015		Lanza, John Lanza, Marisol	436 Satsuma Street 32922	745-2136	2006				Concrete	Has homestead	Disabled - both on disability roof leaks; 10.07.2021, 11:35am, placed call; phone rang multiple times- no answer; 10.08.2021 mailed letter to Ms. Lanza requesting to contact Housing Division; 10.12.2021 spoke with homeowner via phone stated Yes still interested. As of 01/10/2023 customer home have been inspected and they have signed the scope of work and the process of putting the work out for BID is in progress. Awaiting meeting with Bryan (purchasing) to discuss route of BID. 01/20/2023 (Update) Customer was called and advised that there will be a Pre-Bid at their residence on 02/02/2023 at 2:00pm and that we are requiring for them to be there for entry permission if needed, housing staff, contractors and inspectors will be present for Pre-Bid.						
5	4		8/24/2015		Westbrooks, Avis	803 Eden Street	544-9667							AC issues and client indicated termites/previously assisted in 2000.						
6	5		9/11/2015		Browder, Tongerla	1203 Cypress Lane 32922	720-7464							Exterior doors, Plumbing, Roofing, Electrical Break box						
7	6		9/22/2015		Lawrence, John/Catherine	1821 Longleaf Road 32926	633-4605							Roof needs replaced						
8	7		12/30/2015		Beecher, Cynthia	27 Pineapple Ave. 32922	639-1011/Cell 720-6673							Electric/eaves						
9	8		2/16/2016		Jackson, Darlene	824 Temple Street	914-5451							Disabled - AC Unit, previously assisted with SHIP Disabled setaside						
10	9		3/21/2016		Lobban, Rose	404 Churchill Drive 32922	770-309-5737/321-522-1567							Disabled & Elderly - Roof, toilets, ac, elect. prequal sent 3.21.16						
11	10		3/31/2016		Williams, Judi T	1513 Cambridge Dr 32922	258-8758							Electric/stove not working						
12	11		4/6/2016		Smoke, Queen	1105 Broadmoor Dr., 32922	639-2765							Roof leaking						
13	12		6/7/2016		Davis, James	123 St Charles St. 32922	458-2351							House built in 1930, check for code enforcement liens/roof leaking						
14	13		6/13/2016		Bailey, Barbara	401 Catherine Court	458-3853							Roof/Windows						
15	14		8/15/2016		Doe, Clarence	1975 Furman Court 32922	987-2289							Roof, electric, AC Disabled in Wheelchair/needs walk in shower and Ac Already has grab bars, ramp, and ada toilet/prequal app says they have 10,000 in bank for husband's burial costs?03.09.2022 Received note from Lenwood that Georgia passed away June 2021; requested to remain on list; mailed note 03.10.2022 confirming he is on list						
16	15		9/15/2016		Hardee, Lenwood	1810 Baylor Ct. 32922	636-3287 Disability							Roof Leaking						
17	16		10/31/2016		Tyson, Brenda	301 N Varr Ave. 32922	987-5259							Roof leaking/no disabled						
18	17		1/5/2017		Witter, Michael	408 N Fiske Blvd., 32922	321-795-4443							Roof, plumbing, Elec, AC No disabled						
19	18		1/6/2017		Manning, Amy	511 S Kentucky Ave 32922	427-7212							Exterior doors/large tree in back yard ?? No disabled						
20	19		1/6/2017		Jenkins, Lizzie	1045 Broadmoor Dr. 32922	637-0980							Disabled Children - Roof, plumbing, elec, ac Disabled children						
21	20		1/20/2017		Brackett, Rene	1047 Hickory Lane, 32922	243-9123													
22	21		3/24/2017		Nance, Delores	32926	407-371-7746							Broken window and other repairs/gopher turtles on site						
23	22		4/3/2017		Grant, Windette	310 N Kentucky Ave 32922	368-0840							Plumbing leaks						
24	23		4/4/2017		Harp, Vardell	1054 Azalea Lane 32922	458-28196							Special needs hh/Roof, foundation??						
25	24		4/5/2017		Smith, Carrie	711 N Georgia 32922	368-0845							Elderly - Roof, plumbing, Elec, AC, windows						
26	25		4/7/2017		Bell, Christine	360 Pomolo St 32922	961-7467 Granddaughter phone Alicia Taylor 427- 1299 Cell or 355-2722-Home							roof						
27	26		4/10/2017		Barnosky, Mary	901 Avon Place 32922	355-2722-Home							Disabled & Elderly roof and water heater						
28	27		5/15/2017		Green, Cynthia	1925 Exeter Drive 32922	458-3862							Disabled & Elderly - Previously assisted and paid back- Plumbing						
29	28		6/30/2017		Johnson, Vernisha	314 Churchill Dr. 32922	631-0540							Disabled Son - Previously assisted, needs AC, has disabled son						
30	29		10/4/2017		Tagle, Debora	1205 Montclair Rd. 32922	501-9220							Roof damage						
31	30	4/29/2013-11/17/17	LI		Crittlington, Lynrita H	628 S Carolina Street	321-631-3734	1996	None	None	None	Concrete		Previously Assisted - The City built her home. PO Box Address, Client did not respond to multiple requests for info/client requested to be put back on the list 11.17.17					HVAC 2014	
32	31		5/21/2018		Singletary, Elizabeth	1952 Quail Ridge Ct., #1602	223-0086							Needs windows						
33	32	1956	5/29/2018		Wilcox, James	812 Wilson Ave 32922	636-3211- Daughter Latonya 321-749-8062							Elderly - plumbing, windows, exterior doors, ADA bathrooms						
34	33		7/10/2018		Graves, Frances	1058 Grove Avenue	543-7824	1958						Disabled - needs accessibility features plumbing, electric; 11.15.2021 305pm called to find out if she was still on list and if so what number was she, provided her the information						
35	34		7/30/2018		Edwards, Lottie	104 Polaris Street	816-585-5558, Second Contact Shawnta Edwards 228.313.7017							Elderly - Rotting wood around roof						
36	35		8/16/2018		Magee, Joycestine	1106 Willow Lane	973-991-7655							Porch roof leaking/previously assisted in 2010 with rehab and weatherization						
37	36		10/2/2018		Council, Janice	723 Ixora Ave cocoa 32922	321-806-3230							Termites and wood damage/roof and eaves						
38	37		10/19/2018		Brown, Edward	1205 Counts Street	321-576-8099							AC, Roof in Carport, plumbing, doors/windows, check structure						
39	38		10/31/2018		Price, Joyce	120 Polaris St, Cocoa 32922	698-1185							Had fire in Kitchen, referred to Habitat						
40	39		11/13/2018		Morris, Astric	510 Donley St 32922	459-3898 Mother Opal Morris							Disabled - Astric is disabled and possibly paranoid, need to contact mother/possible replacement						
41	40		11/29/2018		Ducasse, Sharon	306 Churchill Dr. 32922	772-634-6704							Elderly - Roof, plumbing,						
42	41		12/5/2018		Gatto, Lisa	1421 North Lakemont Dr. 32922	362-0316							Windows-Assisted with Wind Mit and grants						
43	42		2/13/2019		Jackson, Linda	904 Bristol Dr., 32922	638-4115H 321.543.3656C							Disabled - Needs bathroom repairs/broken windows						
44	43	822	3/28/2019		Evans, Mary	1208 Rosa L Jones	321-543-9171	1947						Disabled & Elderly - Property has 2 dwellings, Granddaughter Cassandra Evans has POA, Roof replacement, Plumbing, Exterior Doors.						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
45	44	1428	4/19/2019		Pagano, Anthony & Robert	3605 E. Malory Ct	256-647-1771	1996						Disabled & Elderly - Electrical, Air Conditioner/Heater, Windows, Exterior Doors, Handicap Accessibility						
46	45	956	5/28/2019		Johnson, Lela	1238 Amherst Ct	321-591-9223	1962						Roof replacement, Plumbing, Air Conditioner/Heater, Windows, Exterior Doors						
47	46	984	5/28/2019		Williams, Joyce & Dwight	1118 Kirkland Dr	321-417-8637	1958						Roof replacement, Electrical, Air Conditioner/Heater, Windows, Exterior Doors						
48	47	1067	7/23/2019		Bourquin, Mary	1962 Otterbein Ave Unit 1002	321-506-6282	1987						Disabled - needs AC/Heater						
49	48	1242	7/28/2019		Taylor-Hyman, Gloria	1052 Broadmoor Dr	321-507-8585	1951						Disabled - Plumbing, Electrical Windows, Exerior Doors						
50	49	1634	7/29/2019		Raff, Carol	1917 Furman Ct Cocoa FL 32922	321-636-9111	1963						Disabled - Roof, waterheater, Shower Bathroom						
51	50	1080	10/8/2019		Rowe, Isadora	408 Churchhill Dr., 1306 Tech Place, Cocoa FL 32922	321-632-5485	1959						Disabled & Elderly - All structure						
52	51	1492	10/17/2019		Jankins, Gloria	32922	321-458-1414/ 458-032922	1959						Disabled - Roof is leaking/ 7 member household and on TANF						
53	52	962	10/23/2019		Turner, Joni	1318 Elizabeth Ave	321-544-8734	1956						Elderly - Windows, HVAC, Handicap Access, Electrical						
54	53	926	10/31/2019		Felice, Marleyeh	1503 Emory Lane	856-305-5141	1959						Disabled - Plumbing, garage door, Electrical						
55	54	1158	11/14/2019		Gibson, Anita	451 Stone St	407-914-1626	2014						Disabled & Elderly - AC unit						
56	55	800	12/10/2019		Weaver, Cleo	505 Kentucky Ave S.	321-720-3409	1953						Disabled & Elderly - Roof, Windows, Exterior Doors, Exterior walls need repaining, paint job. Customer call on 01/11/2023 to check on status of her REHAB						
57	56	1081	1/3/2020		Beninger, Jeanette	2507 Stanford Drive Cocoa FL 32926	321-432-3091	1965						Disabled & Elderly - Soffits, Sliding Glass Doors, Exterior walls, Electrical						
58	57	968	1/14/2020		Newsome, Rhonda	1211 Purdue Way Cocoa FL 32922	321-536-8863	1959						Roof replacement, Windows						
59	58	912	3/10/2020		Hill, Glenna	909 Kensington Dr	321-408-1363	1956						Disabled & Elderly - Roof, Windows						
60	59	968	3/10/2020		Villefranche, Holly	1514 Harvard Dr., Cocoa, FL 32922	321-514-0544	1959						Disabled & Elderly - Roof, HVAC, Electrical,						
61	60	1440	4/13/2020		Wright, Alfrieda	1001 MontClair Rd., Cocoa, FL 32922	321-872-4383 Aria (daughter)	1961						Disabled & Elderly - Doors, plumbing, Air Conditioning Unit fuse, Windows, Walls, Flooring tile broke						
62	61	1066	4/16/2020		Butler, Daisy	407 Thomas Ave, Cocoa, FL 32922	321-458-0837	1957						Disabled & Elderly - Windows, impact windows, roof						
63	62	1196	5/19/2020		Noah Conner	709 S. Carolina Ave 401 Edinburgh Dr, Cocoa, FL 32922	321-735-4576	1994						Disabled & Elderly - Speak with Daughter Carol Conner windows, roof, plumbing, mildew, bathroom, AC, doors, floors, walls						
64	63	816	5/22/2020		Crosby, Kimberly	1053 Azalea Lane, Cocoa FL 32922	321- 890-9758	1957						Disabled - Roof, windows, electric, plumbing, front door						
65	64	1088	5/28/2020		Jackson, Bessie	321-632-8034	321-632-8034	1957						Disabled & Elderly - Windows, doors, bathtub bars, Plumbing,						
66	65	1190	6/24/2020		Sara Ann Conkling	1305 S Lakemont Dr	321-307-2210	1960						Disabled & Elderly - HVAC/ Plumbing/ Hotwater heater/ electrical issue						
67	66	1303	7/2/2020		Louella Edwards	1046 Olive St	321-366-2639	1951						Disabled & Elderly - Plumbing, electrical, doors, HVAC, 03.09.2022 updated phone number						
68	67	2334	7/14/2020		Nicole Luethje	135 Circle Dr	321-626-2787	1951						Disabled - AC, Roof, Windows, Plumbing						
69	68	1486	9/1/2020		Davis, Louise	719 Ixora Ave	321-208-1312 Daughter Sonja 678-246-8469	1963						Disabled & Elderly - Roof, Windows, Doors, floorings, plumbing, electrical						
70	69	1584	9/28/2020		Teresa Mann	1617 Cambridge Dr	321-480-8154	1959						Disabled & Elderly - Roof, Windows, Doors, floorings, plumbing, electrical						
71	70	1116	10/5/2020		Davis, Mable (Son Terry Davis)	1049 Willow Lane	321-298-2121	1957						Elderly - AC, Windows, Flooring, Plumbing, Roof						
72	71	1074	10/16/2020		Jackson, Lucius C Jr.	1043 Willow Lane	321-525-1995	1957						Roof replacement, Plumbing, Air Conditioner/Heater						
73	72	1008	10/28/2020		James, Fonda Denise	1115 Bristol Dr	321-631-5746	1958						Disabled - AC, Roof, Plumbing						
74																				
75					Research (Issue With Property)															
76					Previously Assisted															
77					Requested Prequalification Questionnaire out of order due to being special needs household															
78																				
79					Address Highlights															
80					Yellow Census Tract 623															
81					Blue Census Tract 624															
82					Pink Census Tract 715															
83					Green Census Tract 626															
84					Grey Census Tract 715															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Sq. Foot	Date called (Initial Contact)	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request	Permits	Reason For Research							
2		2/3/2015	(Frashier)Frasier, Veter	1202 Cypress Lane	631-0750	1957						Roof and plumbing; 10.07.2021, 11:22am, placed call, no answer, left message; 10.19.2021, 1:30pm spoke with Ms. Frasier via phone stated yes still interested in assistance, elderly person no longer lives with her		Unable to access file through Property Appraisers Website							
3	2,228	4/6/2015	Davis, Timothy Jr (Life Estate)	702 Aurora Street 32922	hm. 632-1270 Cell 954-909-7990	1964				Concrete	Has homestead	Disabled & Elderly - electric issues and kitchen, son called and stated house needs repairs, roof replaced 2019; 10.07.2021,11:29am, spoke with homewoner, wish to remain on list; 11.01.2021 mailed pre-qualification form		How to process eligibility for Life Estate							
4		2/24/2017	Long, Kenya-Denefield, Alpha	711 S Wilson Ave								Daughter Kenya owns property, but lives elsewhere. Mother living there. Roof		Is property eligible							
5		10/31/2018	Price, Joyce	120 Polaris St, Cocoa 32922	698-1185							Had fire in Kitchen, referred to Habitat		Property Not Homesteaded							
6	822	3/28/2019	Evans, Mary	1208 Rosa L. Jones	321-543-9171	1947						Disabled & Elderly - Property has 2 dwellings, Granddaughter Cassandra Evans has POA. Roof replacement, Plumbing, Exterior Doors.		Daughter has Power of Attorney (POA) for potential client							
7	1976	5/28/2019	Walker, Esther Bee	815 Paw Paw	321-544-8957	1963						Disabled & Elderly - Roof replacement, Plumbing, Electrical, Air Conditioner/Heater, Windows, Exterior Doors		How to process eligibility for Life Estate							
8	Sq. Foot	Date called (Initial Contact)	Listed Owners BCPAO	Address	Phone Number, Alternate Phone Number, Email Address	Year Built	Year Roof Replaced	Year doors replaced	Year windows replaced	Concrete/ Wood	Exemption Status	Other Information, Rehab Request	Permits	Assisted in Past	Reason For Assistance						
9	1,744	7/16/2013	Johnson, Rosezetta M.	513 N Kentucky Avenue, 32922	458-0562 423-5521, Daughter Lynetta Mason phone: 321.423.5521, email: nettatsears@aol.com	1951	1995	None	None	Concrete	Has homestead	Elderly - Out of mortgage w/ City, also applied on 07-20-17 provided phone number at that time, and updated last name to Zidor; 10.07.2021 placed call, no answer, left message; Ms. Johnson returned call received message from Ibis; placed call 10.07.2021, 2:39pm, no answer, left message; 10.07.2021 2:42pm Homeowner returned call; 10.13.2021 spoke with Ms. Johnson stated Yes she is still interested in receiving assistance; 10.18.2021 met with Ms. Johnson conducted pre-qualification, Ms. Johnson qualifies to participated in program, handed Ms. Johnson intake paperwork; 1997 previously assisted; 01.26.2017 placed on list as Rosezetta Zidor	RR 1995								
10		2/22/2016	Simpson, Pauline McNeil, Johnnie	1051 Grove Avenue								Roof, doors, plumbing, electricity - has received assistance in the past; spoke with daughter Lynetta 10.05.2021 stated beign released from rehab facility needs accessibility and whole house redone, 2021 Rebuild did roof and windows									
11		10/18/2016	Mae	1034 Grove Ave. 32922	634-5487							Roof Leaking/Electric/Plumbing/AC/previously assisted in 2001 needs sats/re-roof									
12		5/15/2017	Green, Cynthia	1925 Exeter Drive 32922	458-3862							Disabled & Elderly - Previously assisted and paid back-Plumbing									
13		8/3/2007	Folston, Chanel	441 Pineda St. 32922	543-2338							Previously Assisted with DPA/ Plumbing, Elec. and roof									
14		4/29/2013-11/17/17	Crittington, Lynnit H	628 S.Carolina Street	321-631-3734	1996	None	None	None	Concrete		Previously Assisted - The City built her home. PO Box Address, Client did not respond to multiple requests for info/client requested to be put back on the list 11.17.17	HVAC 2014								
15		8/16/2018	Magee, Joycestine	1106 Willow Lane 1421 North Lakemont Dr.	973-991-7655							Porch roof leaking/previously assisted in 2010 with rehab and weatherization									
16		12/5/2018	Gatto, Lisa James, Fonda	32922	362-0316							Windows-Assisted with Wind Mit and grants									
17	1008	10/28/2020	Denise	1115 Bristol Dr	321-631-5746	1958						Disabled - AC, Roof, Plumbing									

City of Cocoa
Homeowner Rehabilitation Assistance Waiting List Removals

	A	B	C	D	E	F
1	Num	Listed Owners Brevard County Property Appraisers Office	Income Status	Address	Reason For Removal	Date of Removal
2	1	Jones, Mariah		1009 Greenwood Way 32922	Requested to be removed from list	10.07.2021
3	2	Hanna, Janice		1608 Cambridge Dr	Requested to be removed from list	10.13.2021
4	3	Williams-Hayes, Carole Williams-Hayes, Jasmine		117 Explorer St./P.O. Box 938 32923	City Staff reached out to Homeowner by regular mail, received no response (letter returned with label - return to sender, attempted - not known, unable to forward)	10.18.2021
5	4	Miller, Gwendolyn- Glover, Barbara		1405 College Avenue	City Staff reached out to Homeowner by regular mail, received no response (letter returned with label - return to sender, attempted - not known, unable to forward)	10.18.2021
6	5	Wilson, Karen	81%	607 S. Fiske Blvd.	Exceeded Income Limit for Family Size	10.20.2021
7	6	Jones, Terrasena	151%	1204 Montclair Road 32922	Exceeded Income Limit for Family Size	10.20.2021
8	7	Waters, Earl		607 Knight Street 32922	City Staff reached out to Homeowner numerous times received no response	12.10.2021
9	8	Dixon, Marisha	145%	512 Donley Street	Exceeded Income Limit for Family Size	12.10.2021
10	9	Bernice Cox Barbara McMillan		701 Aurora Street 32922	City Staff was not able to document residency of co-owner at another location; taxes delinquent	01.13.2022
11	10	Dawson, Tammy		1321 Stetson Drive S	City Staff did not receive documents to conduct eligibility	02.01.2022
12	11	Harris, Vicky		1404 Donna Avenue	City Staff did not receive documents to conduct eligibility	
13	12	Ruhlander, Kathleen		2111 Otterbein Avenue	City Staff did not receive documents to conduct eligibility	02.02.2022
14	13	World, Alicia		807 Eden Street	City Staff reached out to Homeowner by regular mail, received no response (letter returned with label - forward time expired, return to sender)	02.08.2022
15	14	Stevens, Jacquelyne (Jackie)	140%	2813 Denison Court	Exceeded Income Limit for Family Size	02.09.2022
16	15	Lewis, Ethel Mae		310 N Georgia Avenue	Requested to be removed from list	02.14.2022
17	16	Johnson, William Jr		1107 Hickory Lane	Mr. Johnson's Sister (Gloria Johnson-Jones) notified Staff by phone Mr. Williams passed away November 2021	02.17.2022
18	17	Bender, Dianne		1101 Greenwood Way	City Staff did not receive documents to conduct eligibility	03.03.2022
19	18	Ford, Thomas Sr		128 Grimes Street	City Staff did not receive documents to conduct eligibility	03.03.2022
20	19	Killingsworth, Anne	97%	1112 Burnham Street	Exceeded Income Limit for Family Size	03.03.2022
21	20	Simpson, Michael		713 N Georgia Avenue	City Staff did not receive documents to conduct eligibility	03.03.2022
22	21	White, Robert, Geraldine		1228 Holmes Street	City Staff did not receive documents to conduct eligibility	03.03.2022
23	22	Mason, Suzanne		1052 Japonica Lane	Brevard County Property Appraiser Search shows Ms. Mason no longer owns property	03.07.2022
24	23	Stupp, Robert and Vivian		1816 Ponderosa Street	Requested to be removed from list	03.11.2022
25	Num	Listed Owners Brevard County Property Appraisers Office	Income Status	Address	Reason For Removal	Date of Removal

City of Cocoa
Homeowner Rehabilitation Assistance Waiting List Removals

	A	B	C	D	E	F
26	24	Eugene Williams		1110 Alamanda Lane	Requested to be removed from list	03.21.2022
27	25	Dosha Harris		2917 Slippery Rock Drive	Requested to be removed from list	03.23.2022
28	26	Sherry Mangaroo		717 Aurora Street	Requested to be removed from list	03.29.2022
29	27	Bettye Anne Rackston		1316 Rosa L Jones Drive	City Staff did not receive documents to conduct eligibility	04.06.2022
30	28	Elouise Nelson Blackmon		2010 Muskingum Avenue	City Staff did not receive documents to conduct eligibility	04.06.2022
31	29	Deborah Collins		702 Aurora Street	City Staff did not receive documents to conduct eligibility	04.06.2022
32	30	Timothy Davis Jr.		718 Bernard Street	City Staff did not receive documents to conduct eligibility	04.06.2022
33	31	Elizabeth Torbett		801 N. Georgia Avenue	City Staff did not receive documents to conduct eligibility	05.11.2022
34	32	Louise Cuff		1202 Montclair Road	City Staff did not receive documents to conduct eligibility	05.11.2022
35	33	Gladys Jones		1909 Furman Court	City Staff did not receive documents to conduct eligibility	05.11.2022
36	34	Tangela Sanchez		1219 Duke Way	Notice of Commencement Recorded	05.23.2022
37	35	Mary Scott	27%	1051 Grove Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
38	36	Pauline Simpson		536 S. Varr Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
39	37	Virgie Prude		1841 Baylor Court	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
40	38	Tracy Jimenez		1606 Harvard Drive	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
41	39	Chilaine Petitcompre		1034 Grove Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
42	40	Johnnie Mae McNeil		504 S. Carolina Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
43	41	Earnestine Aaron		2103 Ivy Drive	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
44	42	Toni Guilford		441 Pineda Street	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
45	43	Chanel Folston		800 N. Fiske Blvd. Unit 501	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
46	44	Kenneth and Patricia Hill		817 Washington Street	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
47	45	Rosa Priester		40 Olive Street	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
48	46	Charles Harris		406 Edinburgh Drive	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
49		Listed Owners Brevard County Property Appraisers Office	Income Status	Address	Reason For Removal	Date of Removal
50	47	Deborah Allen		1042 Myrtle Lane	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
51	48	Esther Bee Walker		815 Paw Paw Street	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022

City of Cocoa
Homeowner Rehabilitation Assistance Waiting List Removals

	A	B	C	D	E	F
52	49	Rosalie Lawler		1809 Ponderosa Street	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
53	50	Karen York		2020 Cooper Drive	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
54	51	Brittany Warfel		211 Coquina Drive	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
55	52	Jennifer Johnson		3665 Brian Court	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
56	53	William Sterling		811 S. Wilson Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	06.02.2022
57	54	Ella Mae Daniels		416 Churchill Drive	City Staff did not receive documents to conduct eligibility	06.21.2022
58	55	Carletta and Kenneth Lee	67%	1113 Abington Street	Notice of Commencement Recorded	07.22.2022
59	56	Veter Frashier	104%	1202 Cypress Lane	Exceeded Income Limit for Family Size	07.29.2022
60	57	Sheila Clark	88%	1110 Bristol Drive	Exceeded Income Limit for Family Size	07.29.2022
61	58	Rosezetta Zidor	55%	513 N Kentucky Avenue	Property Ineligible for Program	08.08.2022
62	59	Alpha Denefield		711 S. Wilson Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	08.09.2022
63	60	Sydney Kilgore		124 S. Indian Circle	City Staff reached out to Homeowner by regular mail numerous times, received no response	08.09.2022
64	61	Loretha Jordan		713 Thomas Avenue	City Staff reached out to Homeowner by regular mail numerous times, received no response	08.09.2022

Page 1496 of 1651

<i>Square Footage</i>	<i>Date called</i>	<i>Income Status</i>	<i>Name</i>	<i>Address</i>	<i>Phone No.</i>	<i>Year Built</i>	<i>Year Roof Replaced</i>	<i>Year doors replaced</i>	<i>Year windows replaced</i>	<i>Concrete/Wood</i>
1656	11/9/2009	LI	Davis-Wyns, Latrese	410 N. Fiske Blvd., Cocoa, FL 32922	321-458-0647 (water acct/same #)	1956	2008	None	None	Concrete
	6/1/2010		Minnie Jewel Collins	711 S. Varr Avenue, Cocoa, FL 32922	Hm 636-9280 Cell 720-9102	1928	1999	None	None	Concrete
1032	3/6/2012		Collins, Antonio Sr.	360 Lucas Lane, Cocoa	321-266-4805 (water acct under Junior/431-5811)	1961	None	None	None	Concrete
1120	8/15/2012	VLI	Gaines, Allen	1234 Holmes Street, Cocoa 32922	321-638-4649	1960	None	None	None	Concrete
1420	9/3/2014		Weldon, David	13 N Wilson	Cell 505-4312/Home 636-4234(see alternate contact)					

Comments

current taxes Has rental/tax deeds on both properties	Disabled and Elderly On 6/10/2021 Citizen called to find out where she was on the list. She explained there are 5 people living in the home. 1 elderly and 1 disabled. Advised there is no funding as of right now, but would discuss with the Interim Director. Ltr sent 12/9/13 pre qual app	ent #2/have file 4/24/14 Property needs demolished and replaced
current taxes/ins	message/no response ltr sent 12/17/13 pre qual app ltr sent 12/17/13 pre qual app	Rcvd prequ Client #3 on replacement list/have file Rcvd prequ Client #5 on replacement list Disabled/Alternate contact caregiver Sandy w/Coventry Health 505-6542 Has termite Client is also on the County's weatherization lis

Permits

RR 1999/2008

RR 1997/1999

Sewer Line 03

st

Charlene Neuterman

From: Brian Dale
Sent: Thursday, July 24, 2025 5:02 PM
To: Marcia Markham
Cc: Charlene Neuterman; Purchasing; Rebecca Bowman; Stockton Whitten
Subject: B-25-08-COC Bid Opening 1001 Montclair Road Rehab (SHIP)

On July 24, 2025, the Purchasing Division conducted a public bid opening related to ITB B-25-08-COC for the SHIP funded Housing Rehabilitation at 1001 Montclair Road. The solicitation was broadcast in Vendorlink on June 20, 2025 to 702 registered vendors of which 34 reviewed the bid documents and a total of 3 responses were received. Below is a breakdown of the submittals:

Rank	Company Name	Bid Price
1	H2D Total Construction Solutions, Inc	\$151,855
2	DPS Professional Solutions	\$193,434
3	JJ's Design and Construction, Inc	\$202,350

The current lowest responsive bidder is H2D Total Construction Solutions. You can review the submittal in the following folder: ☐ B-25-08-COC 1001 Montclair Road. Submittals can be found in the "Bids" subfolder.

In order to determine responsibility for the low bidder, review the contractor's submittal for subcontractor participation (attachment K), References (attachment L), licenses provided as well as any other available resources to ensure that contractor is capable of meeting the minimum requirements established. When checking references please complete the provided Reference Check Sheet for each reference contacted.

Also, since your budget estimate provided to Purchasing at the time of request was **only \$75,000** please ensure that you communicate with your Department Director, the Finance Director and the City Manager to **confirm sufficient funds** can be allocated for this project.

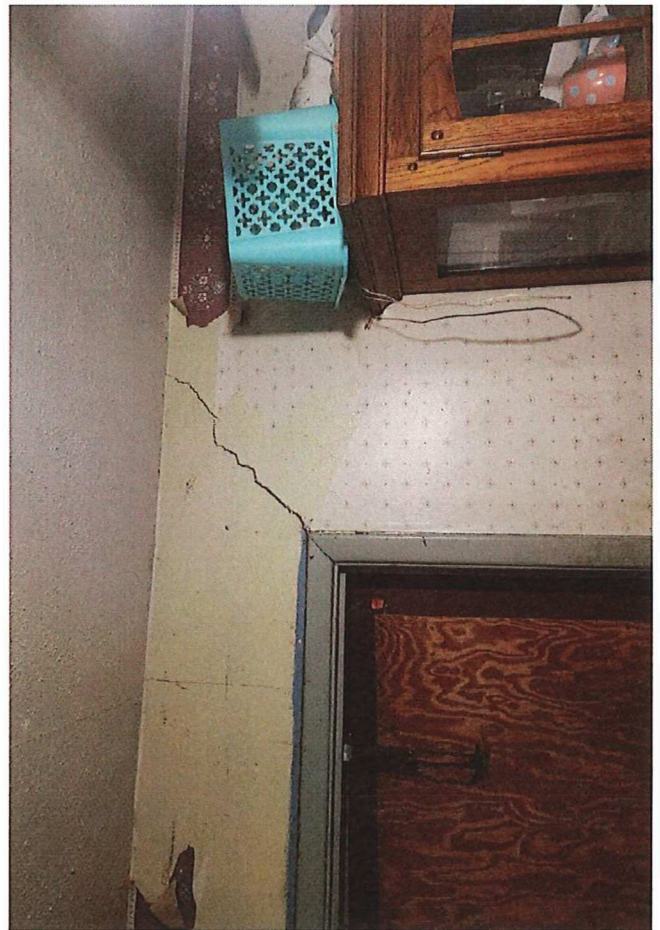
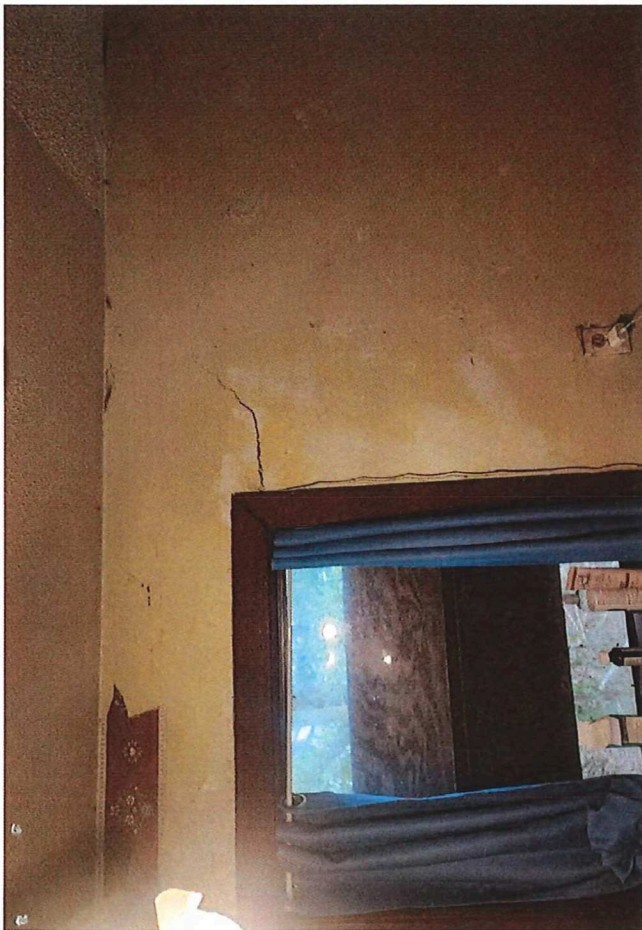
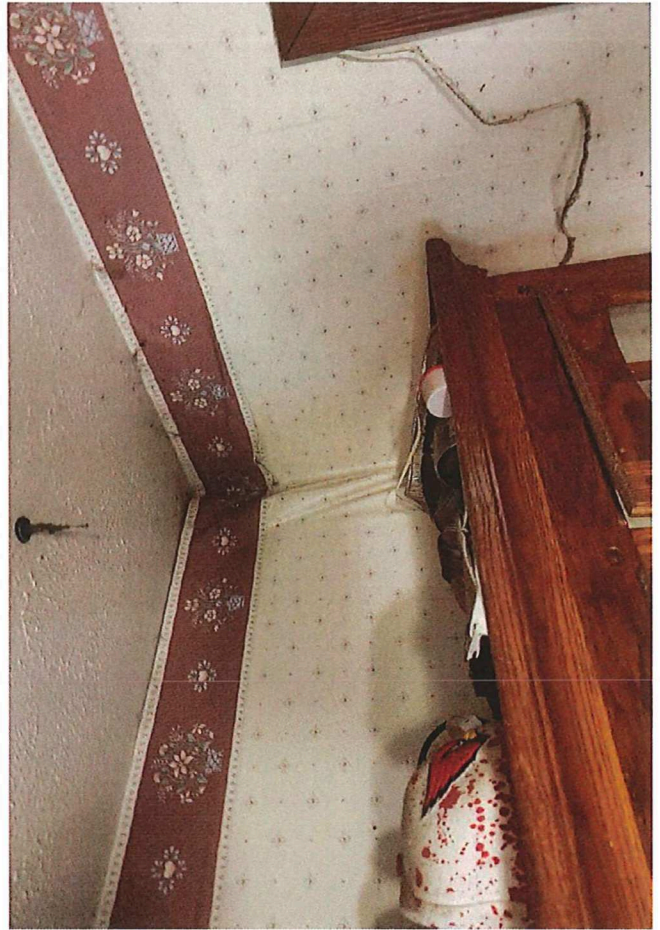
Please respond with your award recommendation. After I hear back from you with your award recommendation, I will issue a notice of intent to award. After which you should also prepare an agenda item requesting council to award the contract.

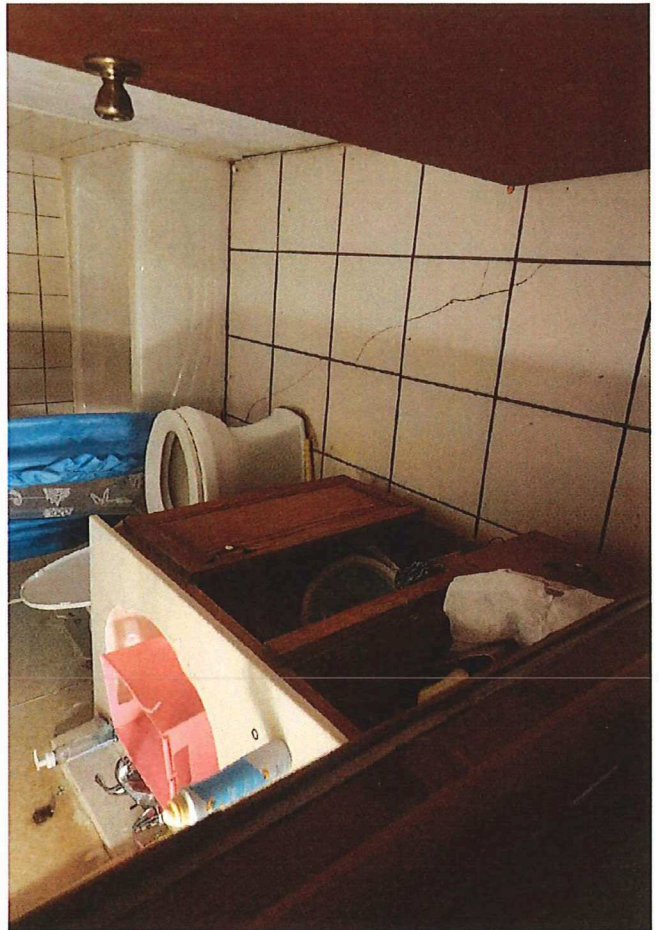
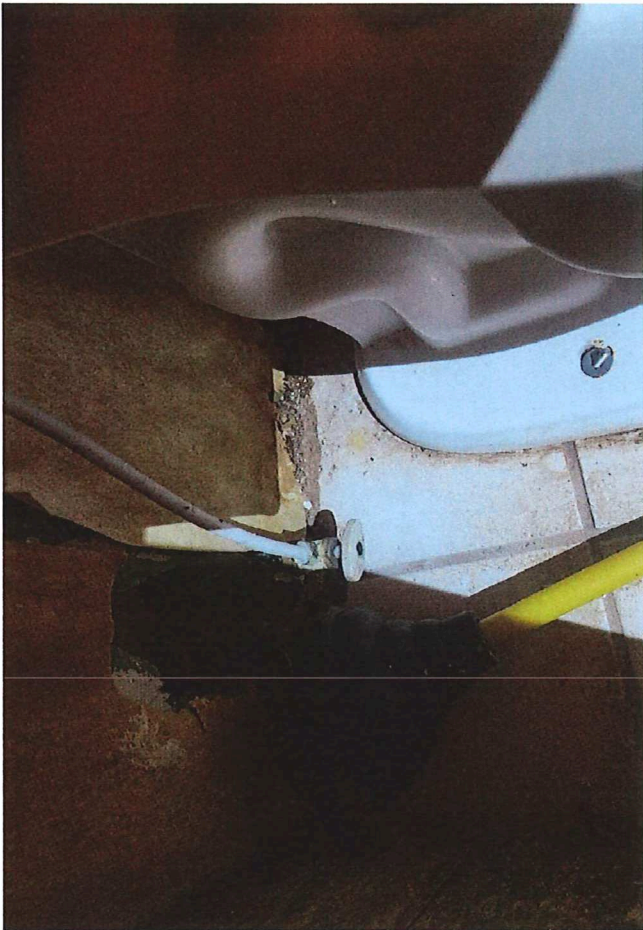
If you have any questions or require assistance reaching out to references, please let me know.

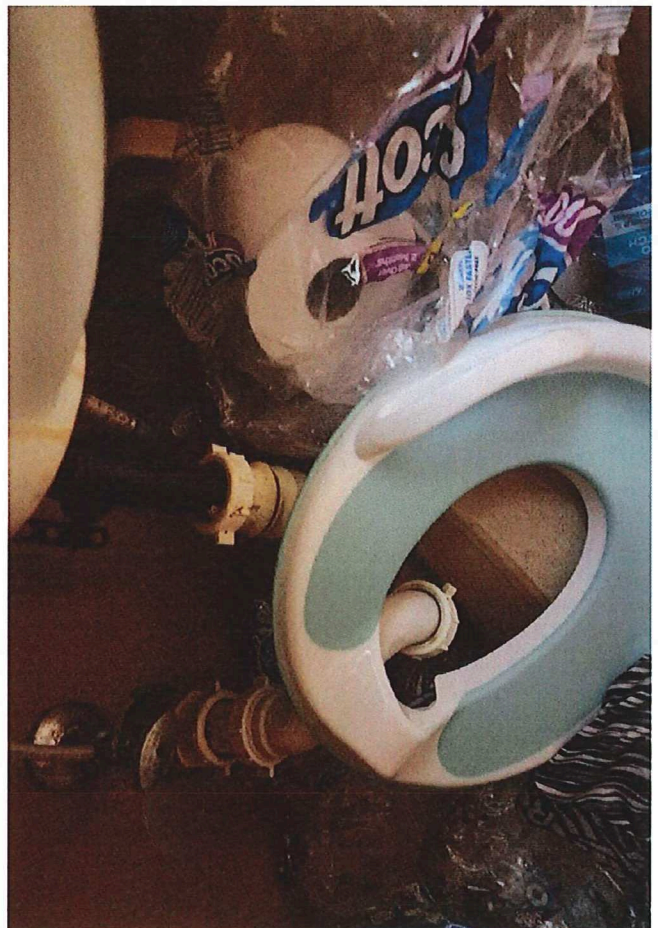
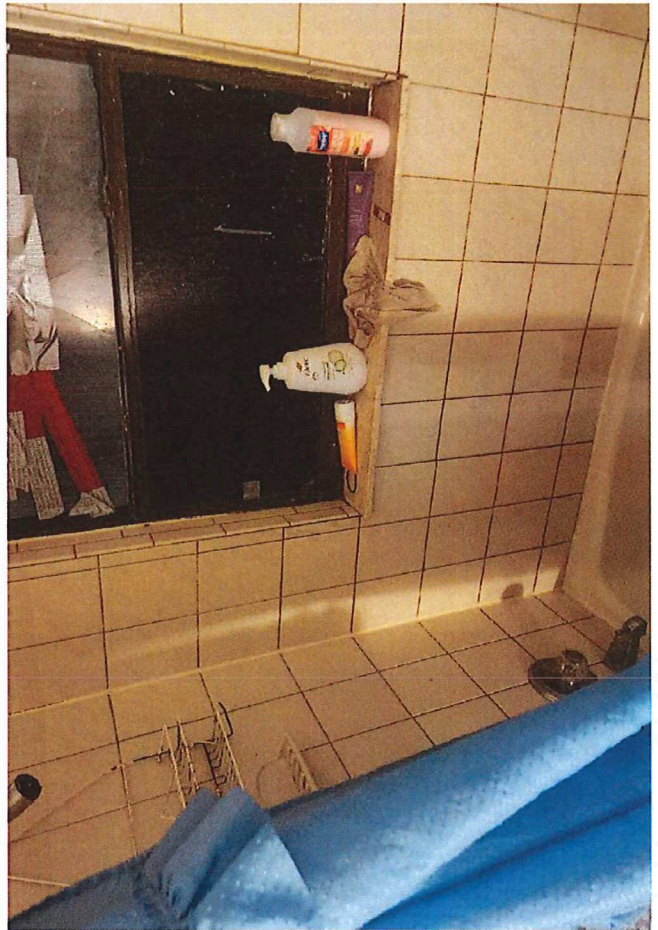
Brian Dale
Purchasing Manager

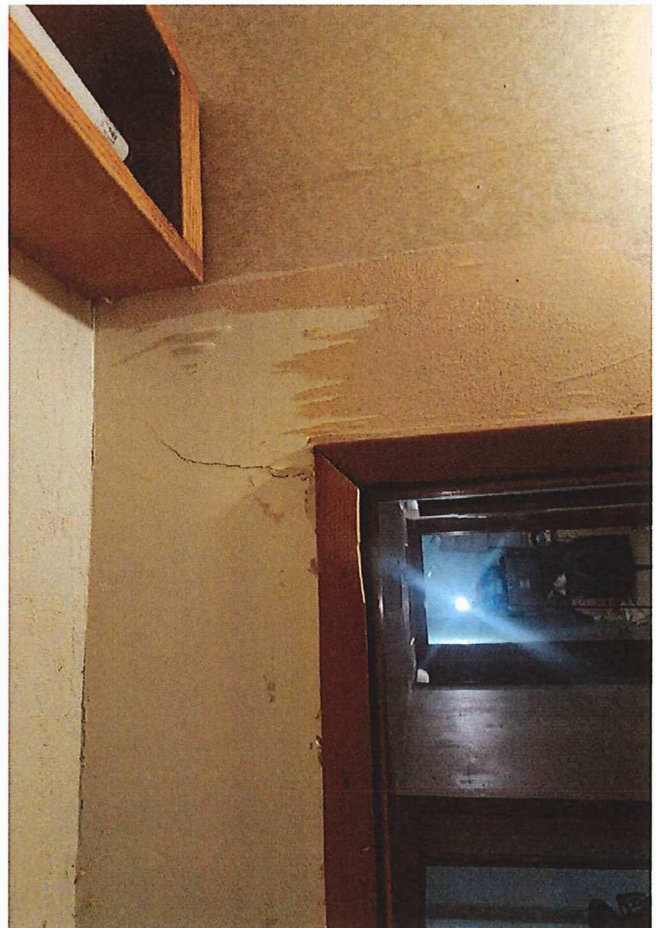
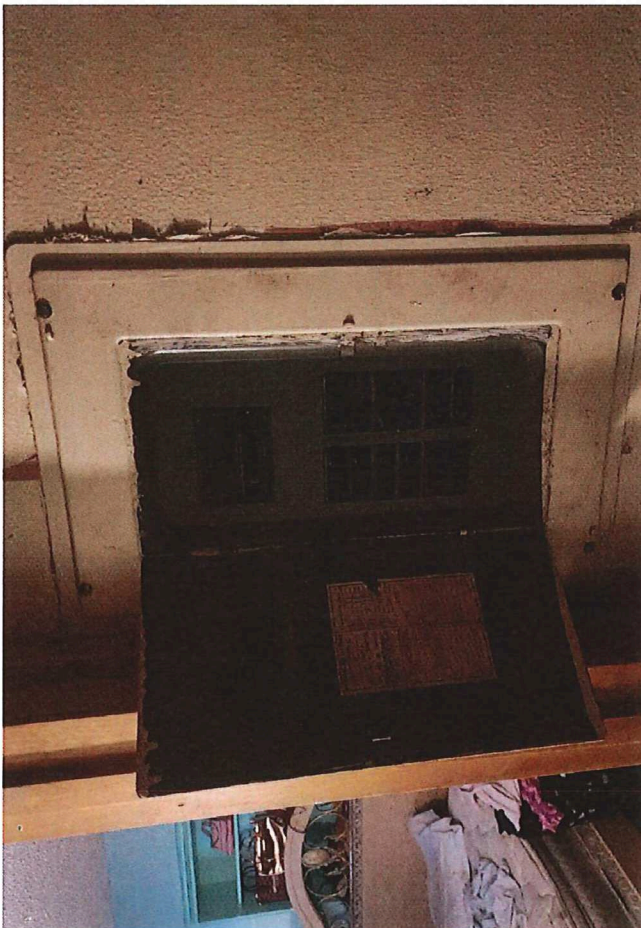
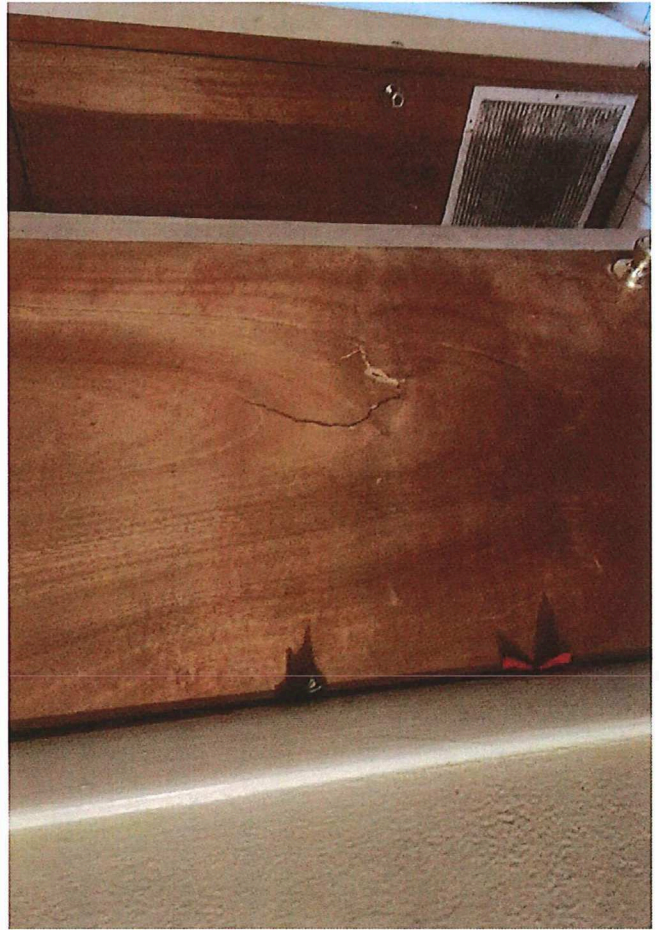
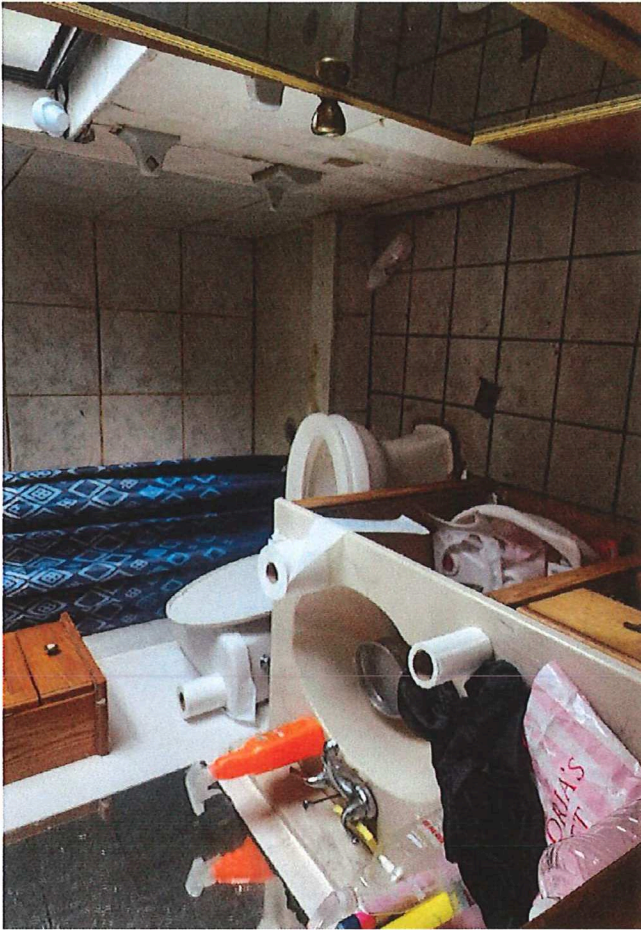


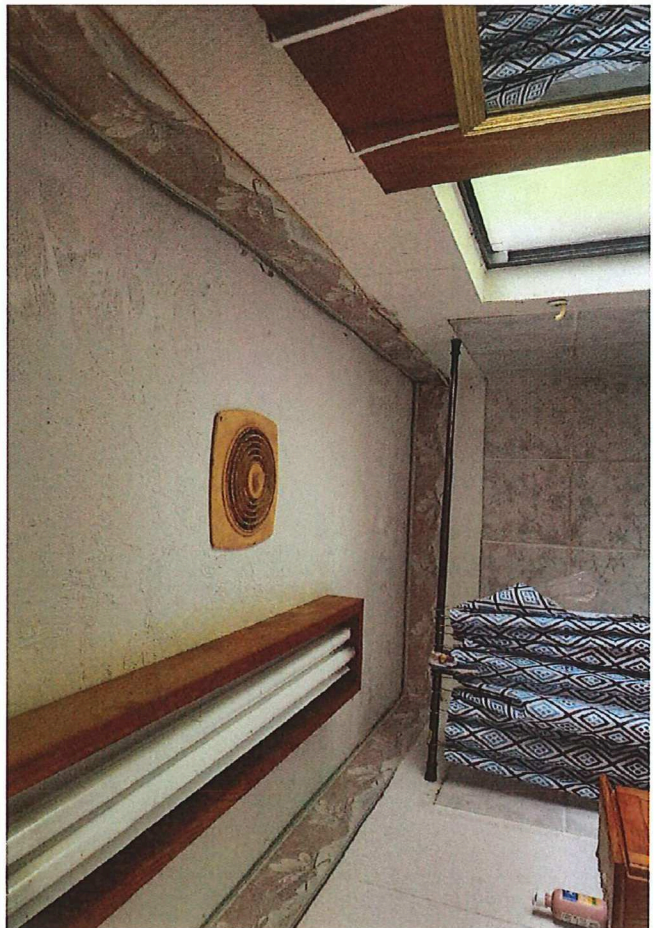
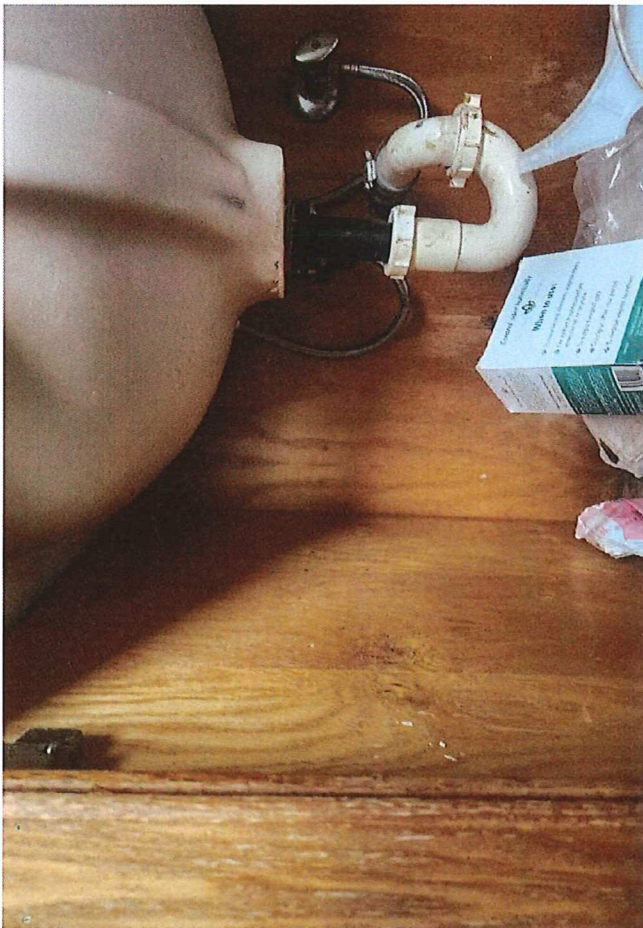
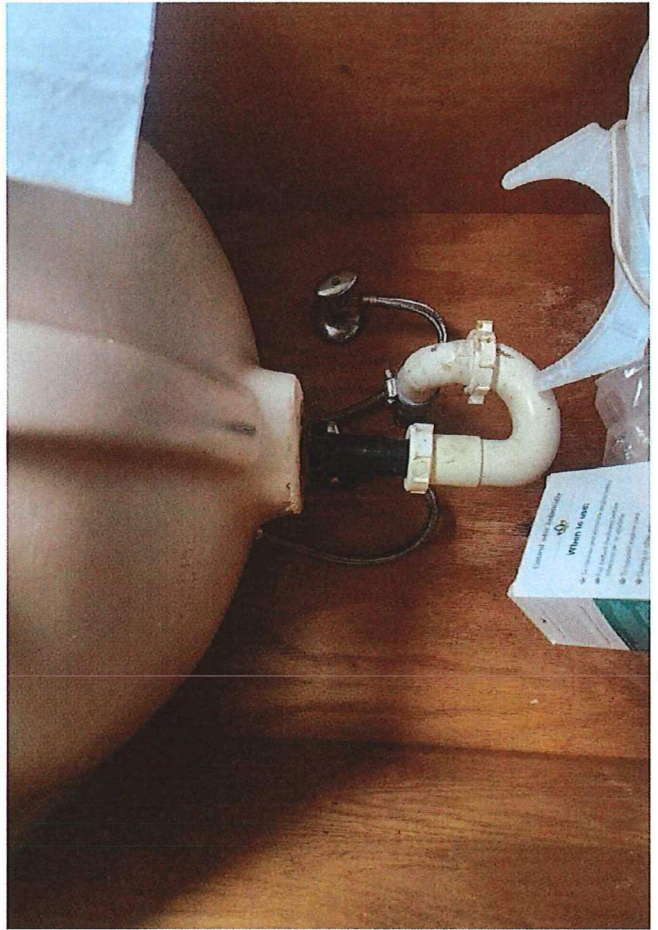
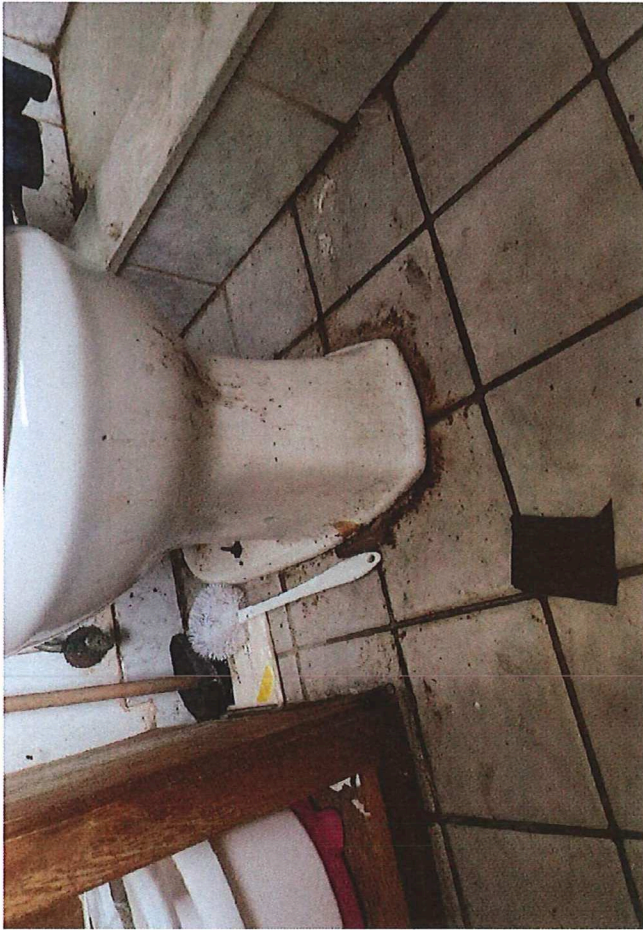
Phone: (321) 433-8833
E-Mail: bdale@cocoafl.gov
Address: 65 Stone Street • Cocoa, FL 32922
Website: www.CocoaFL.gov

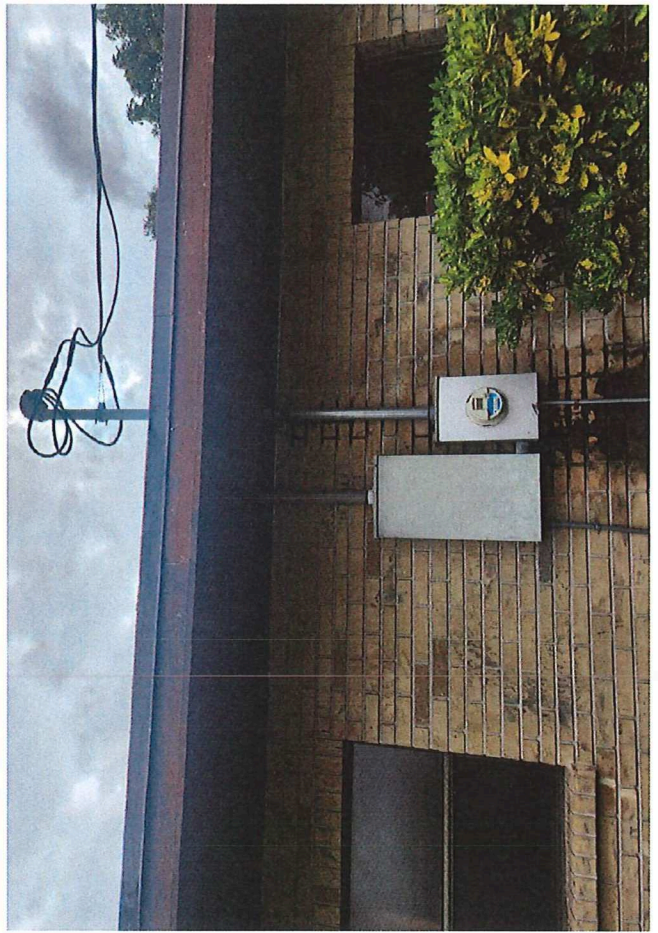
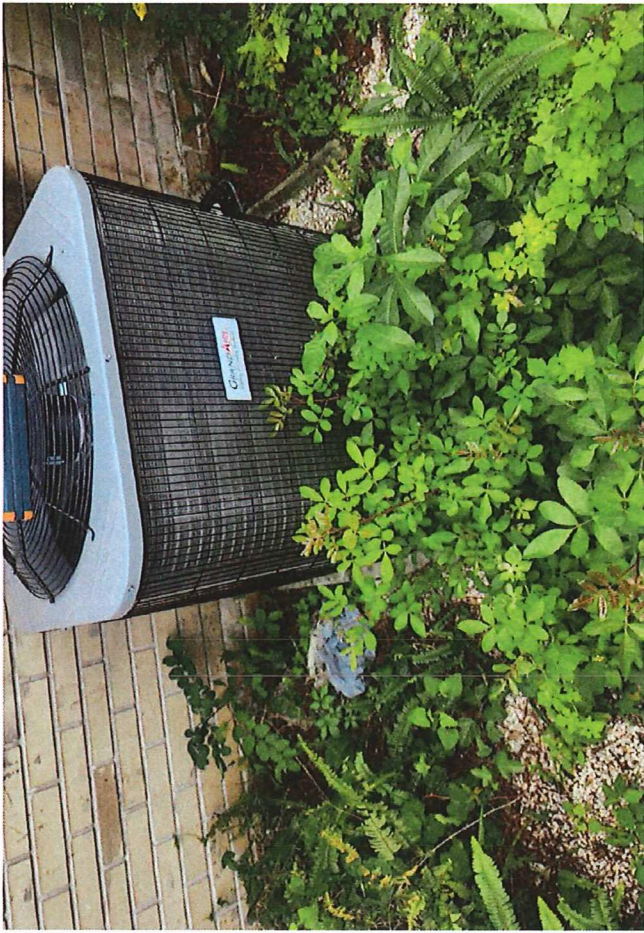


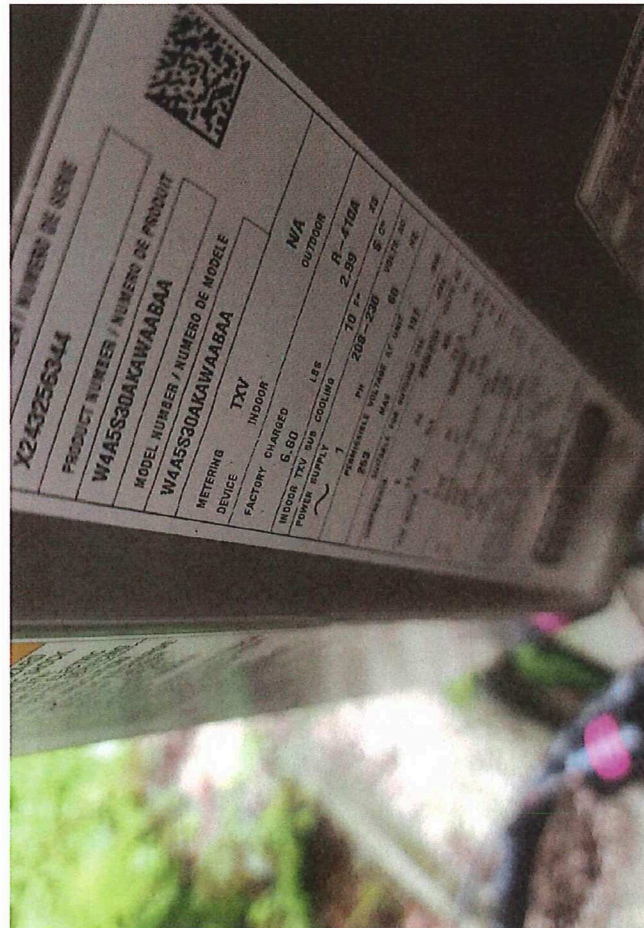


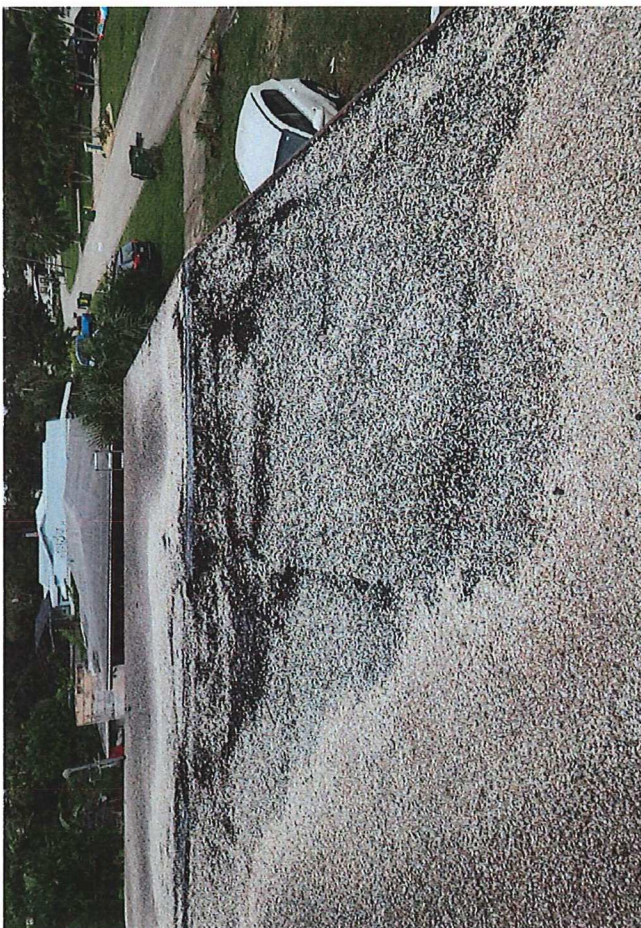
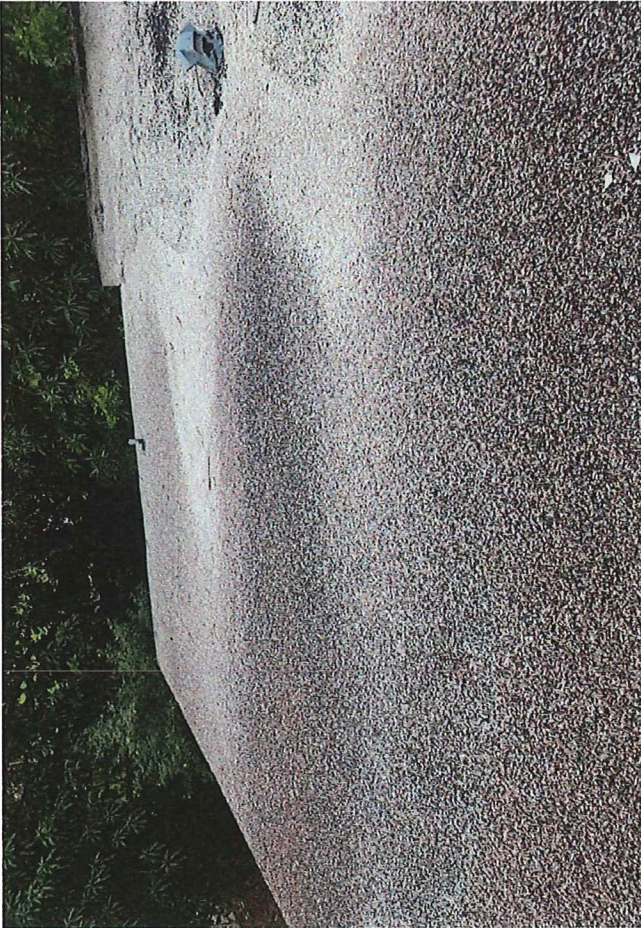
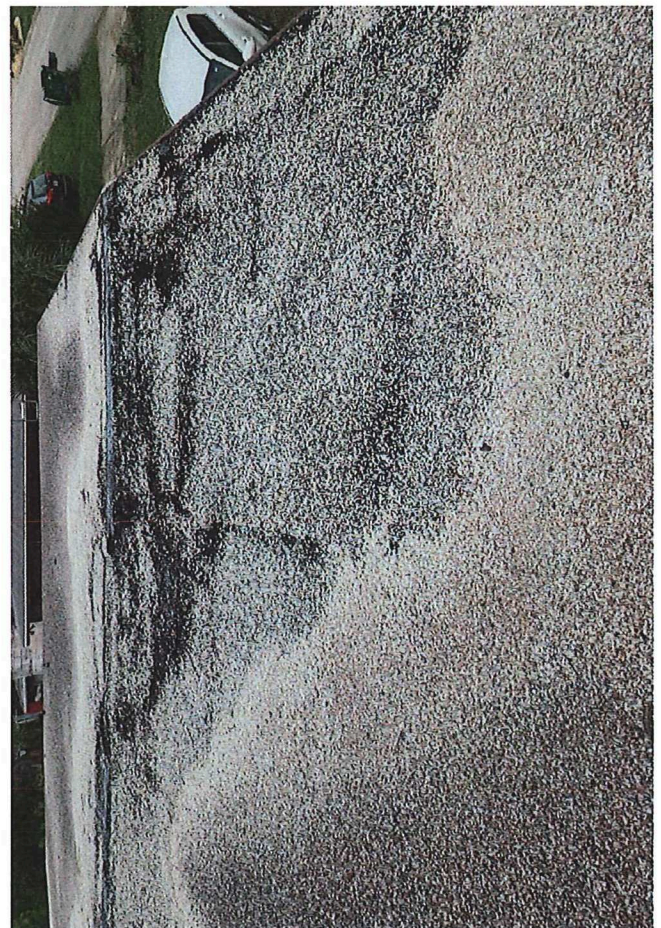
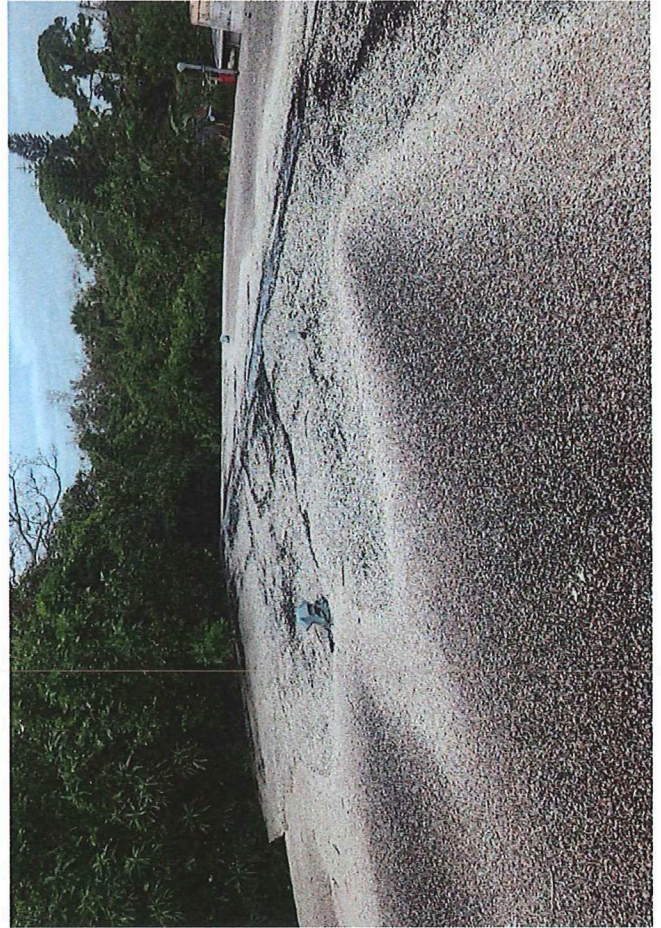


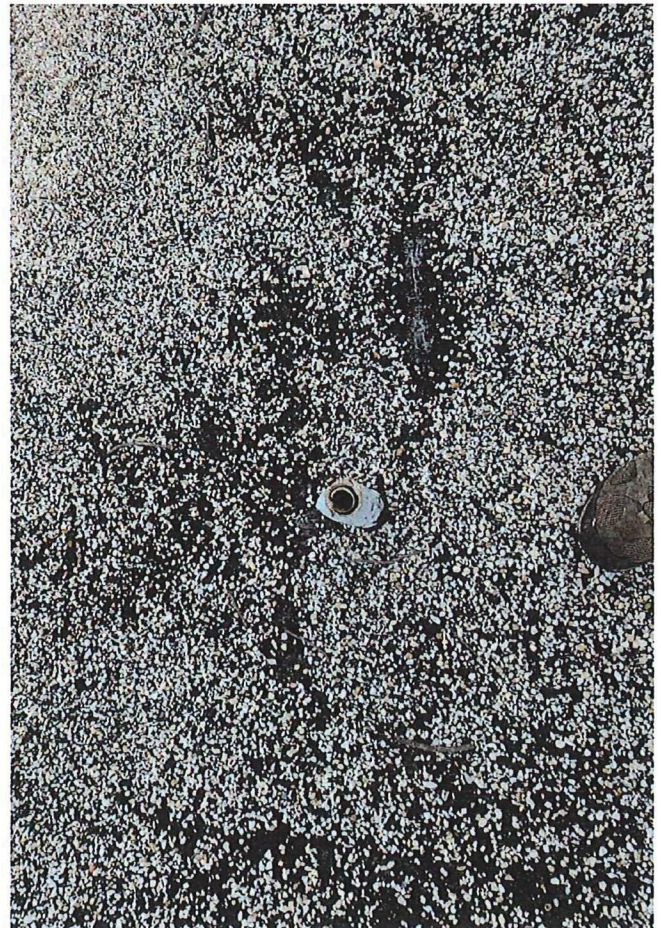
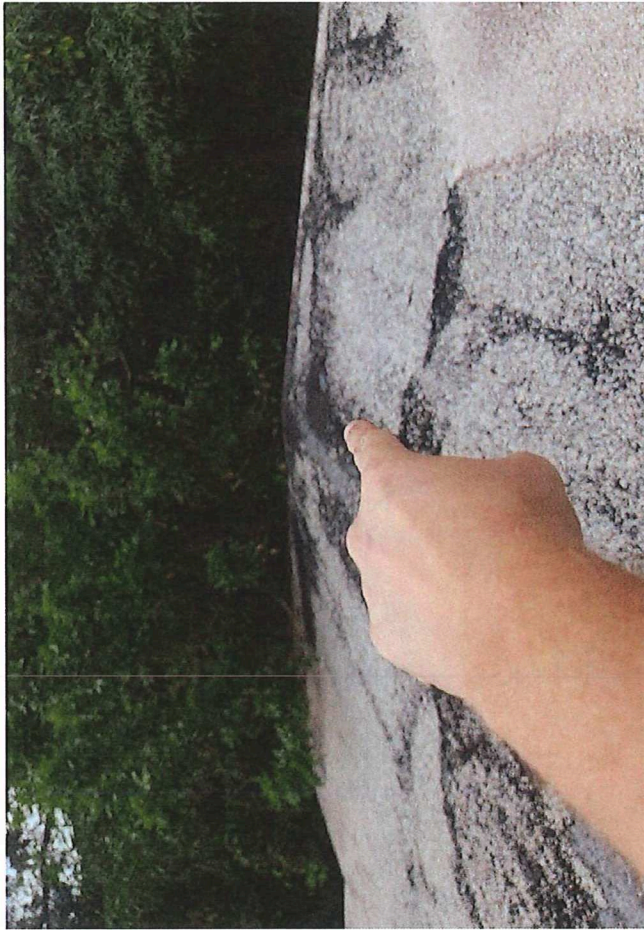


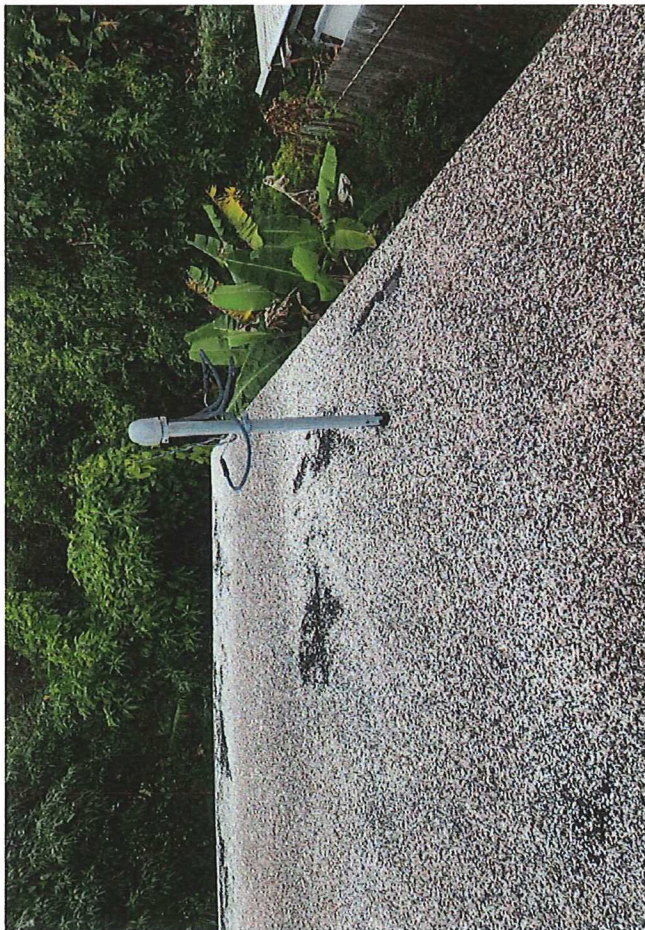
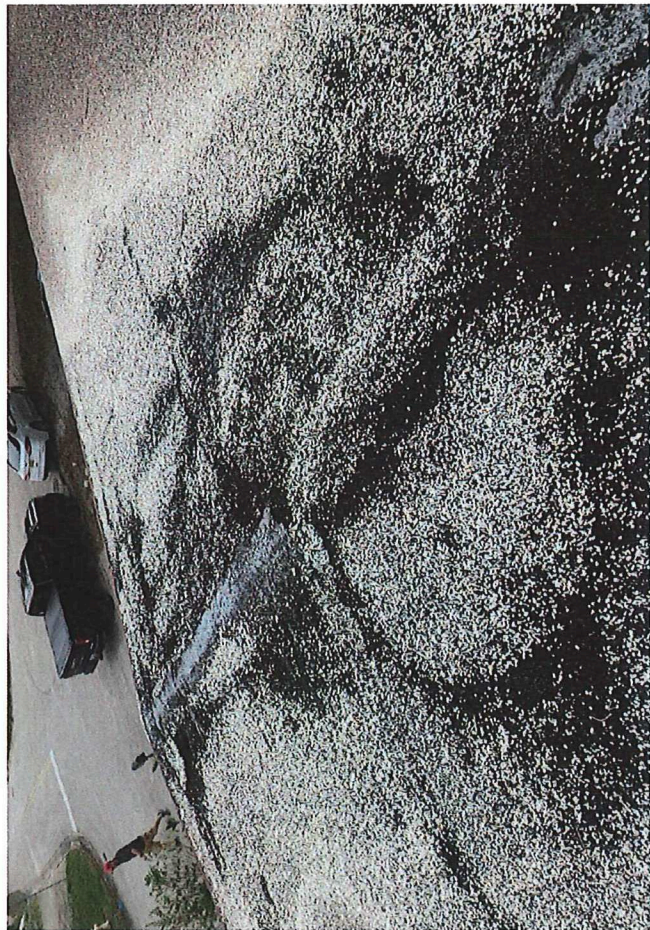
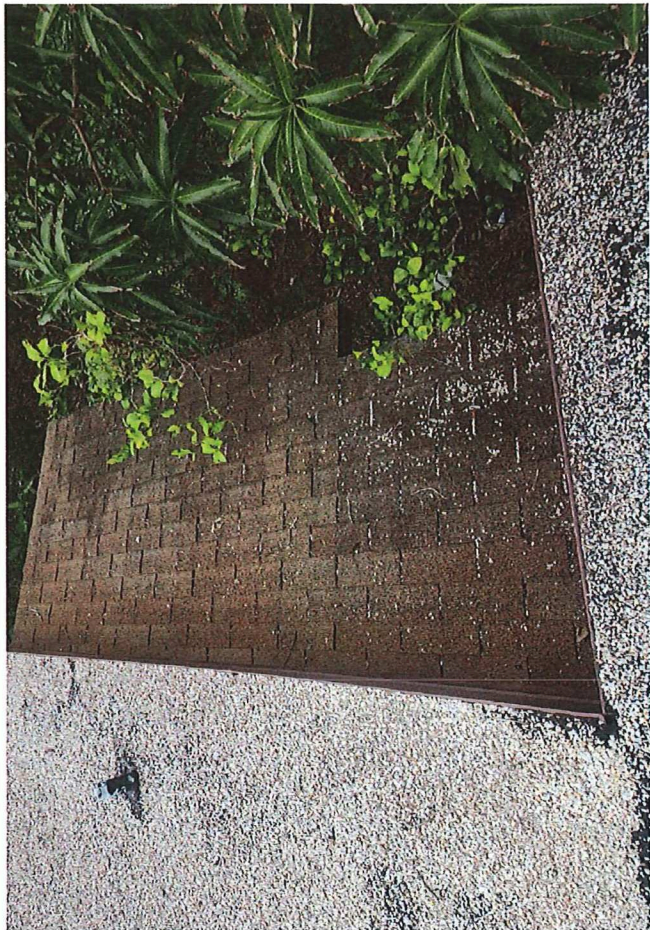


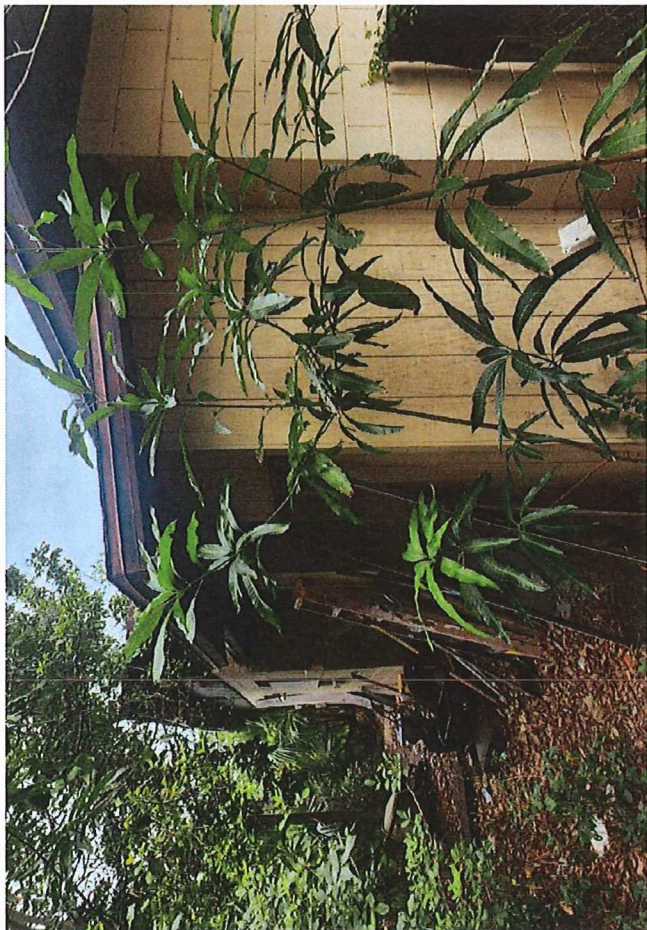
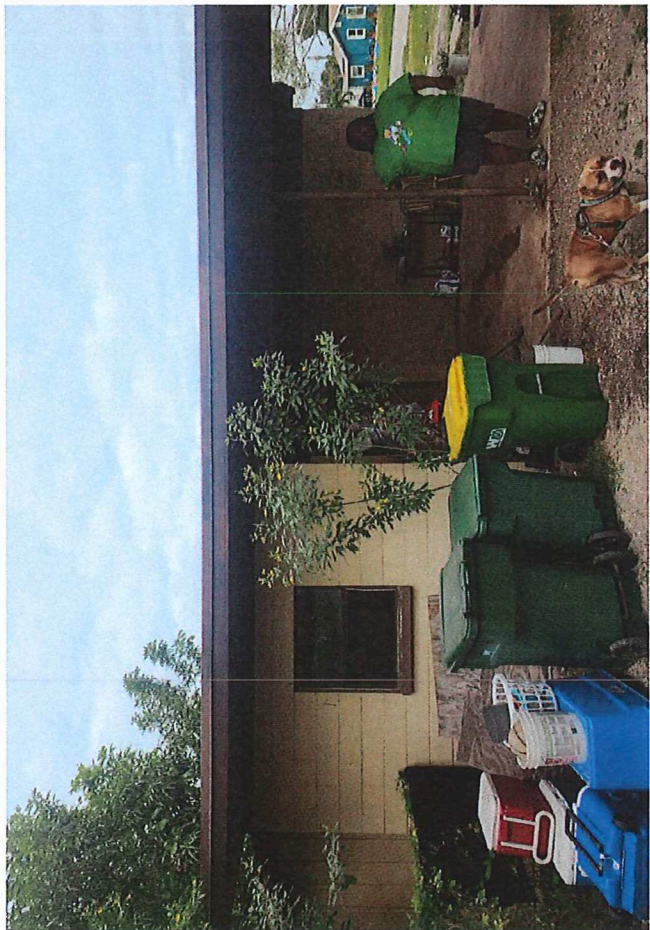


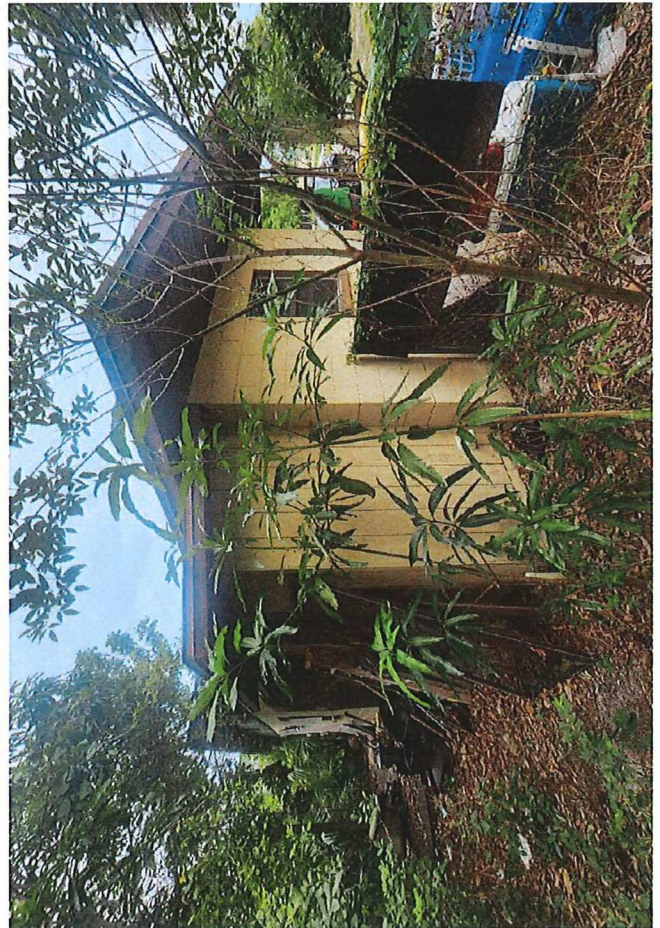
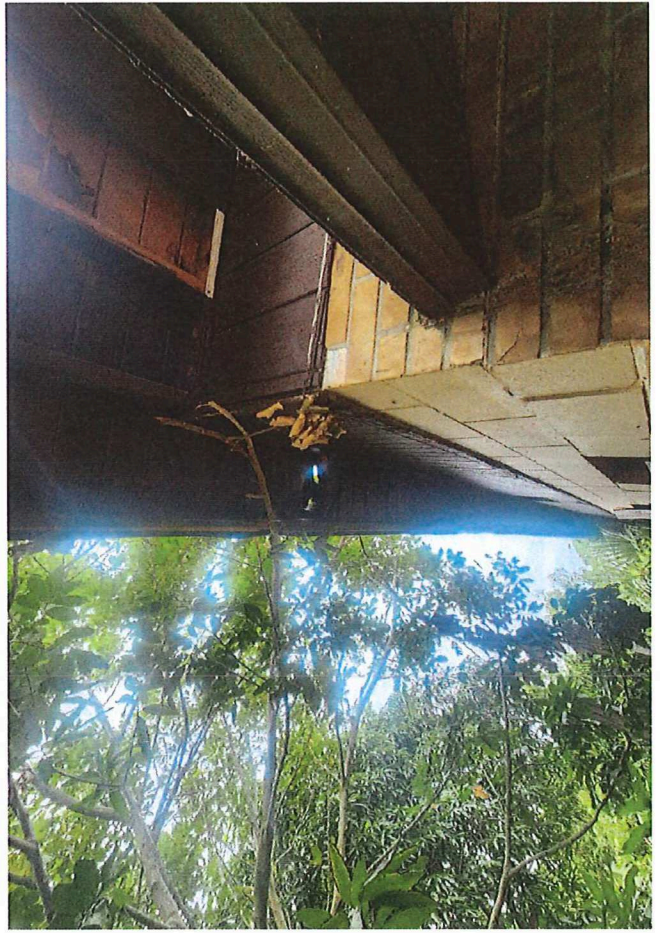


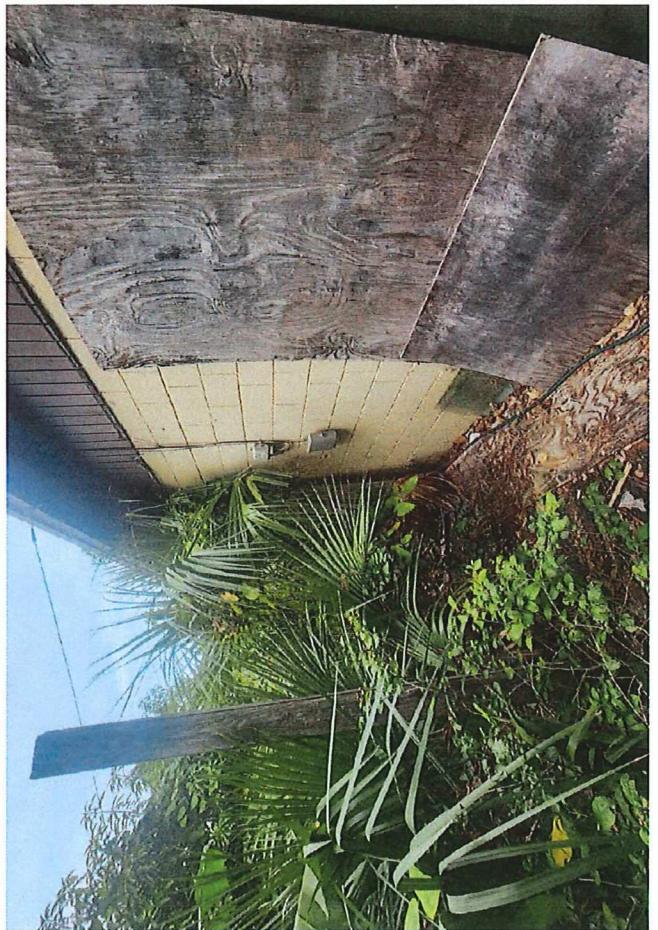
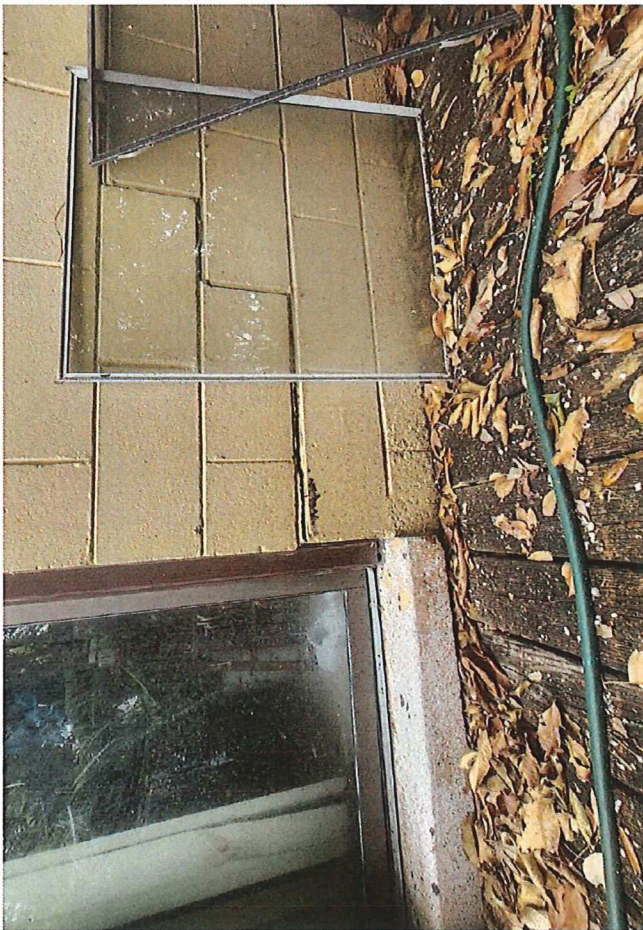
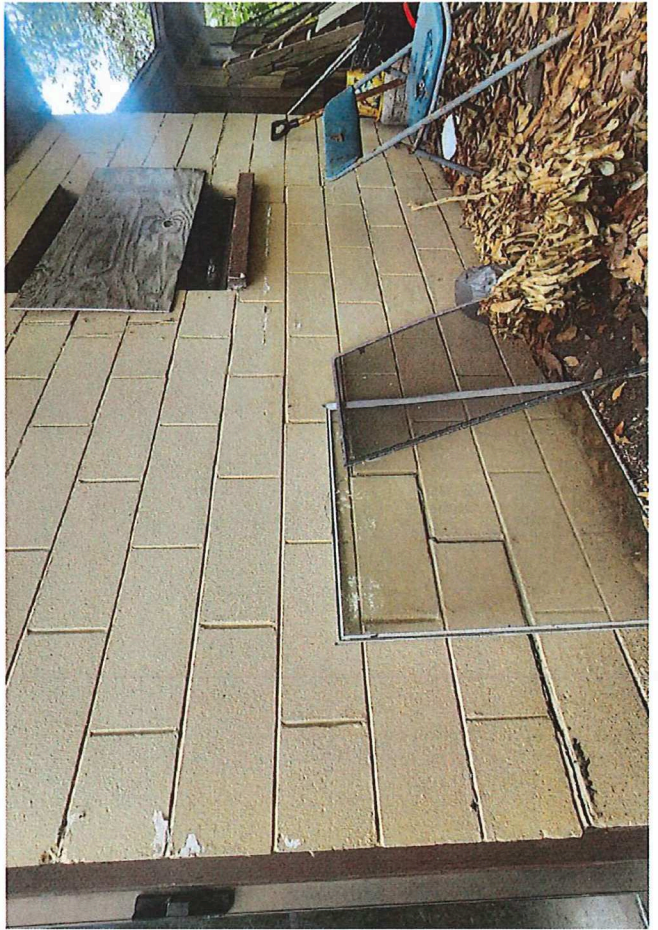


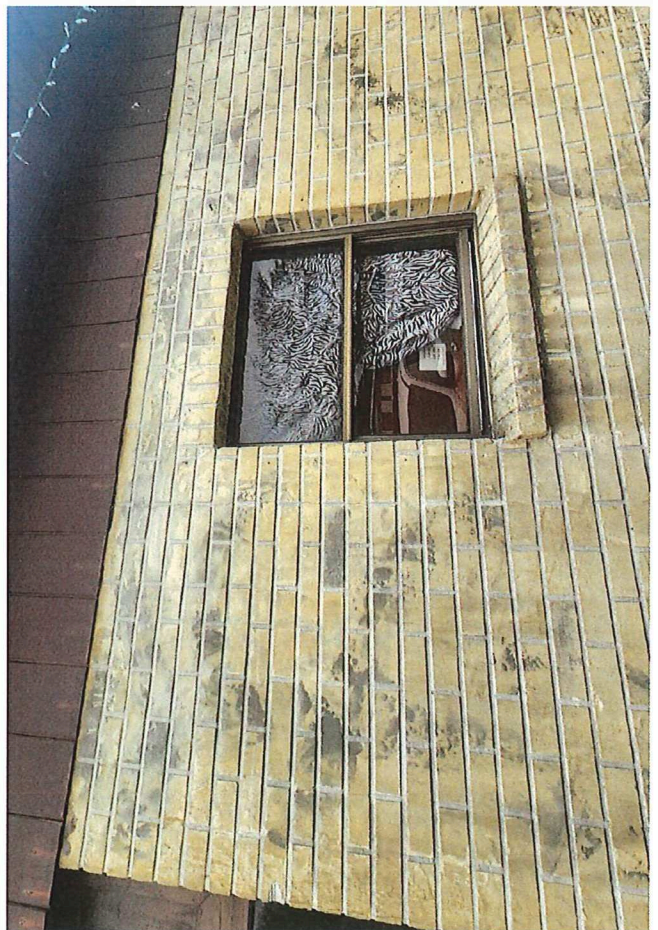
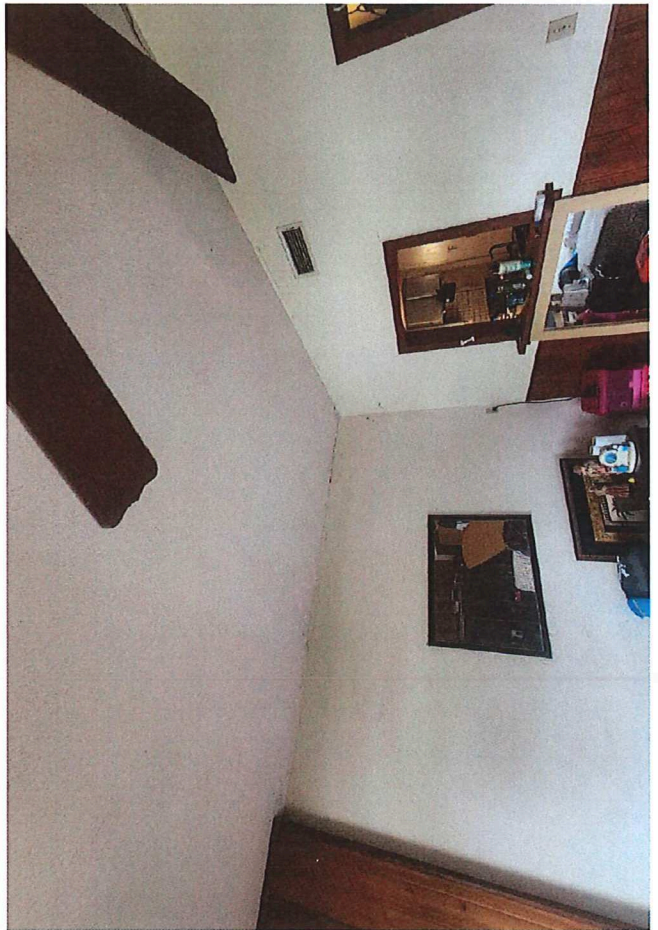
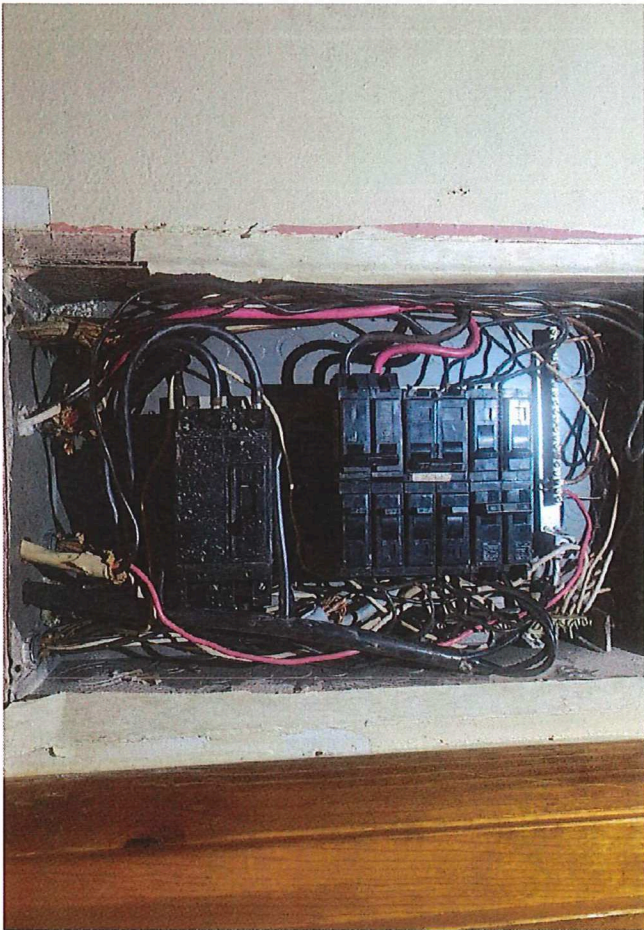


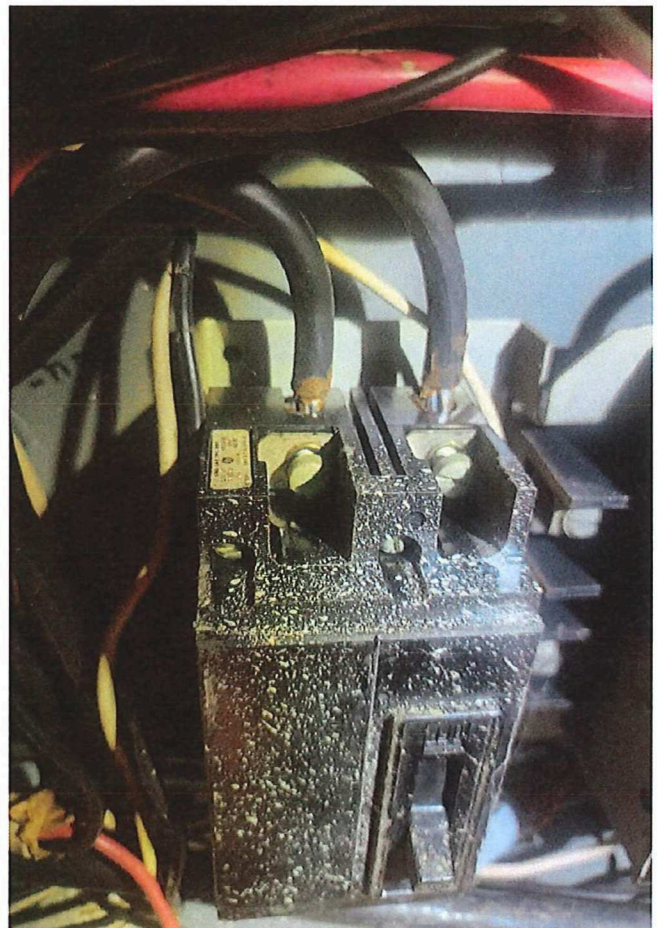
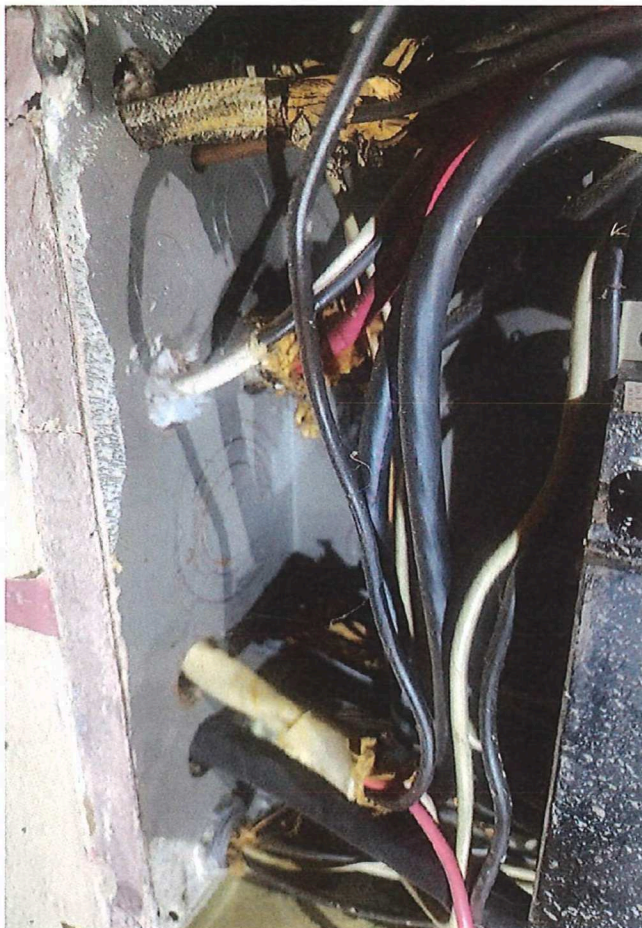
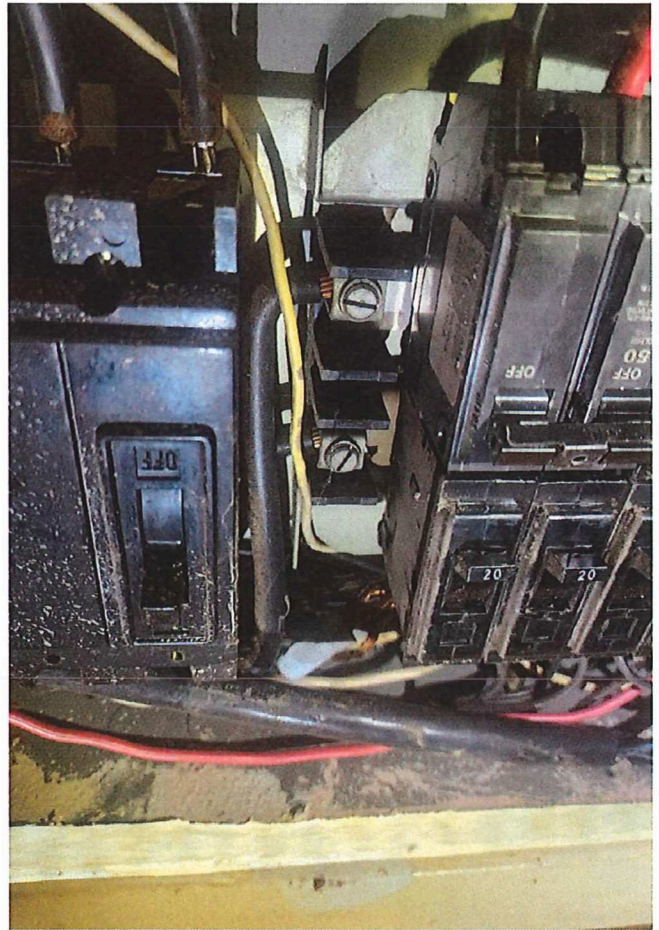
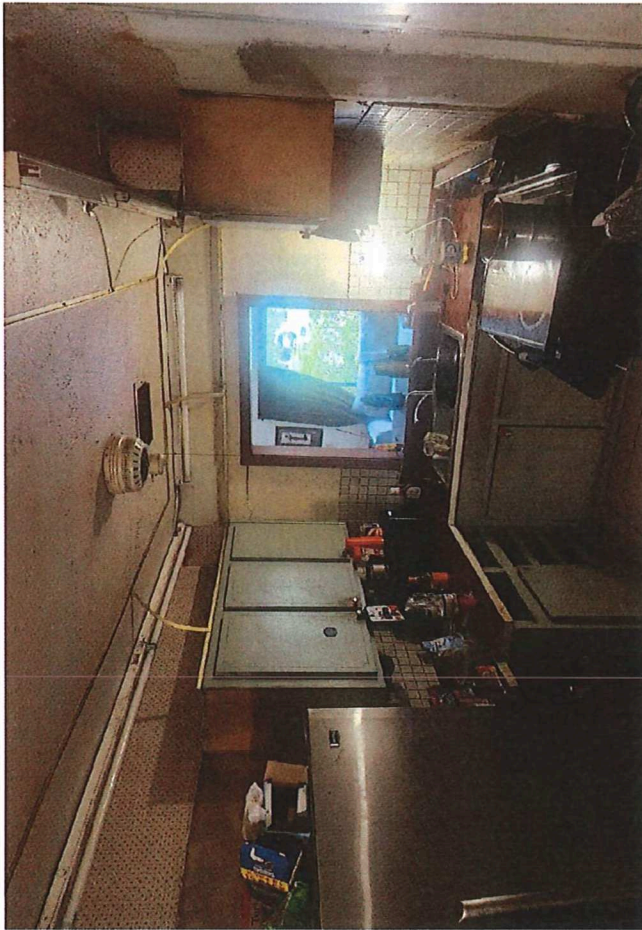


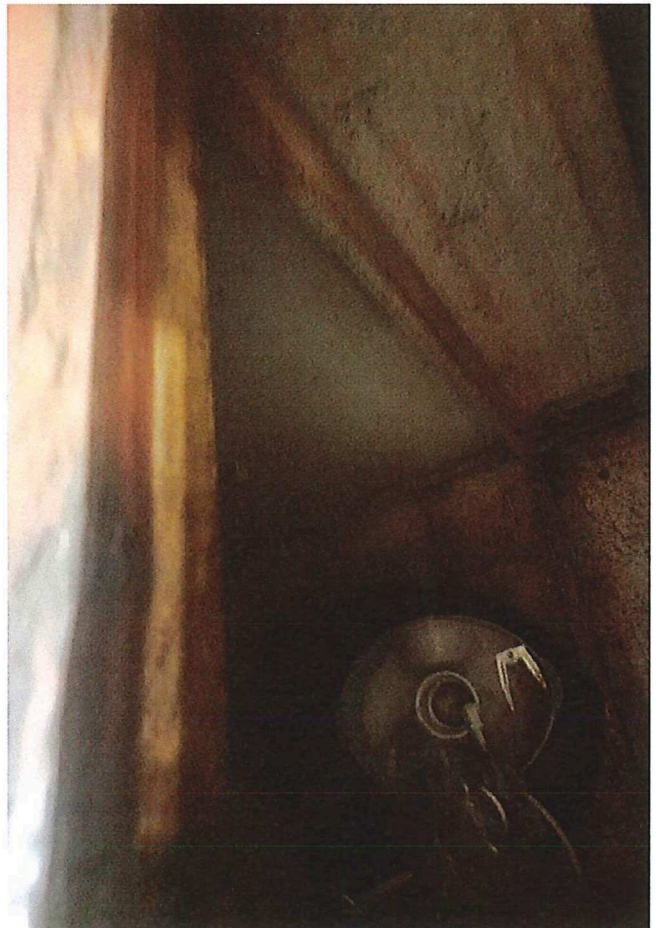


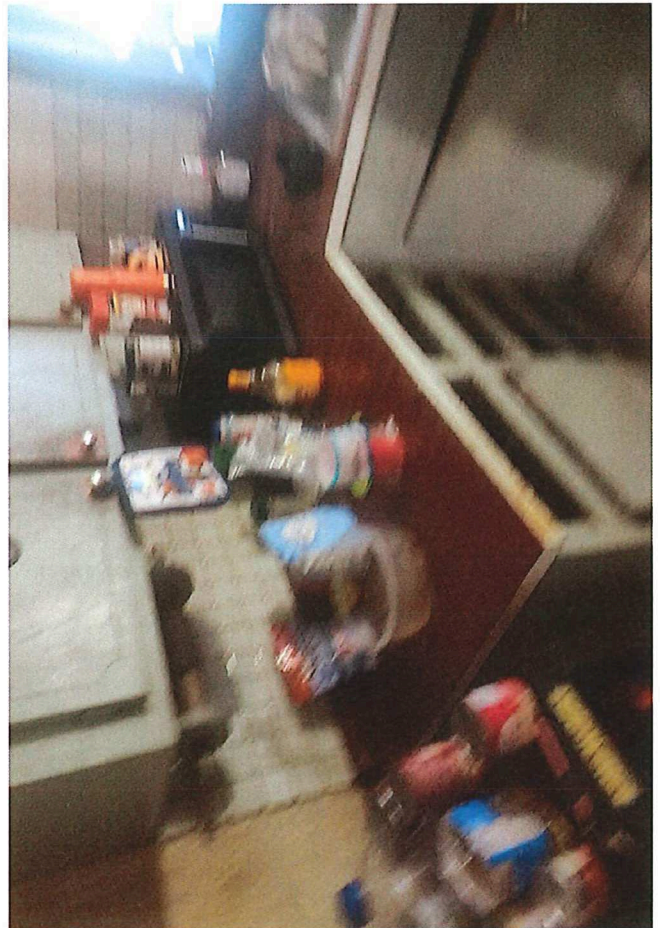
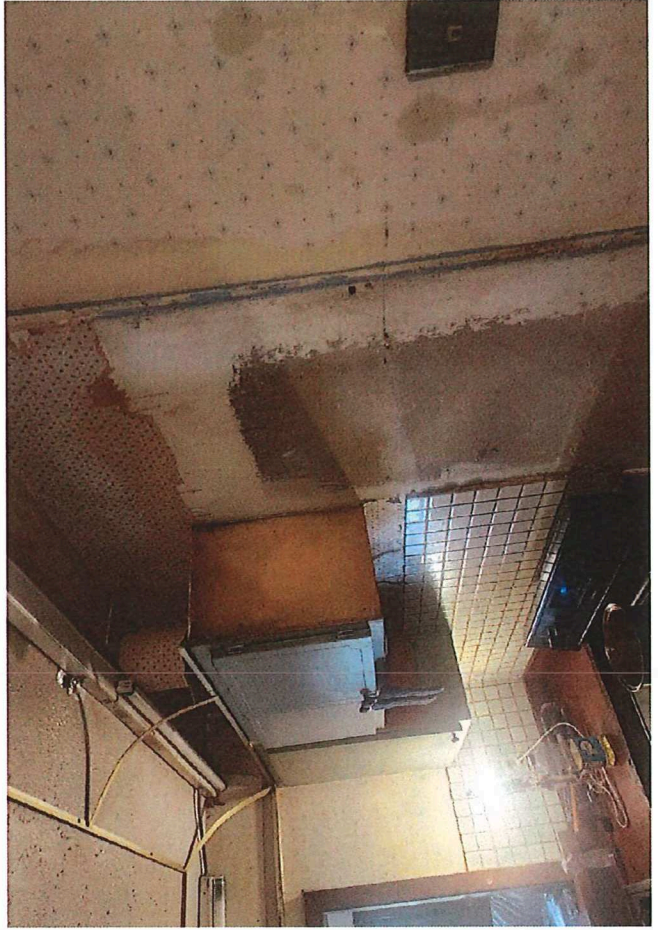
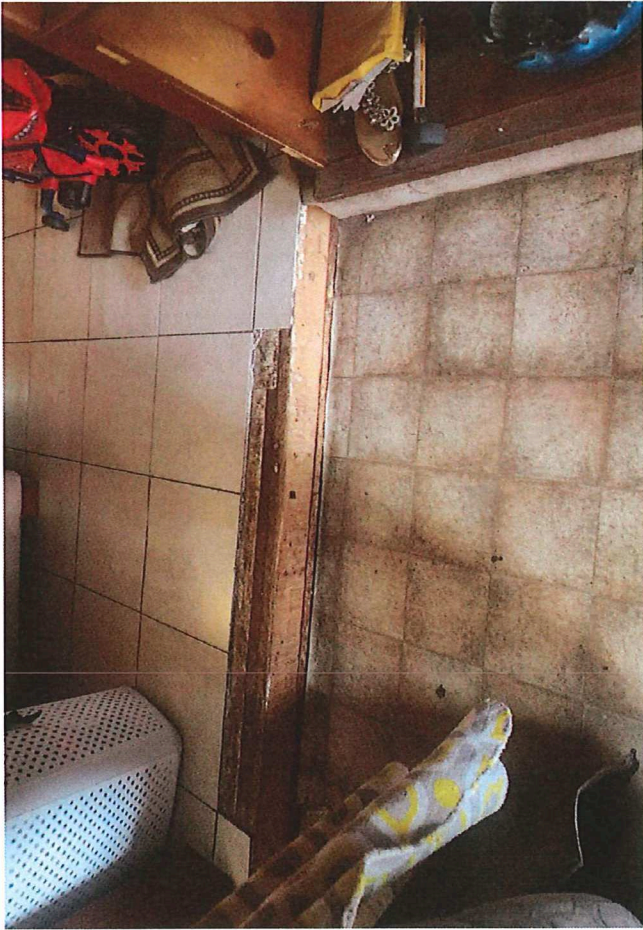


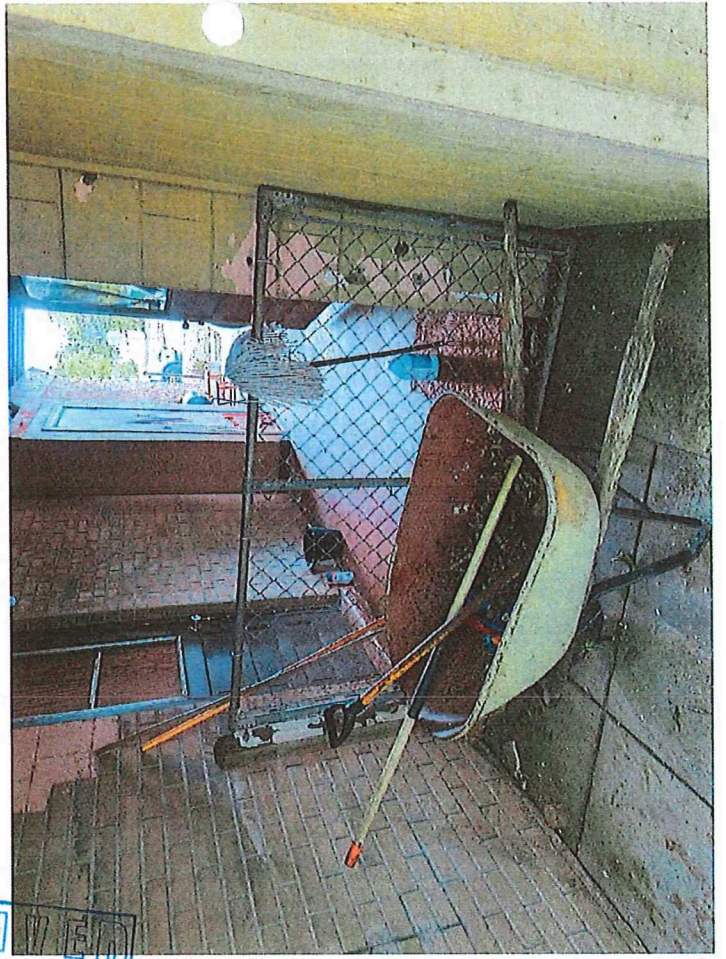
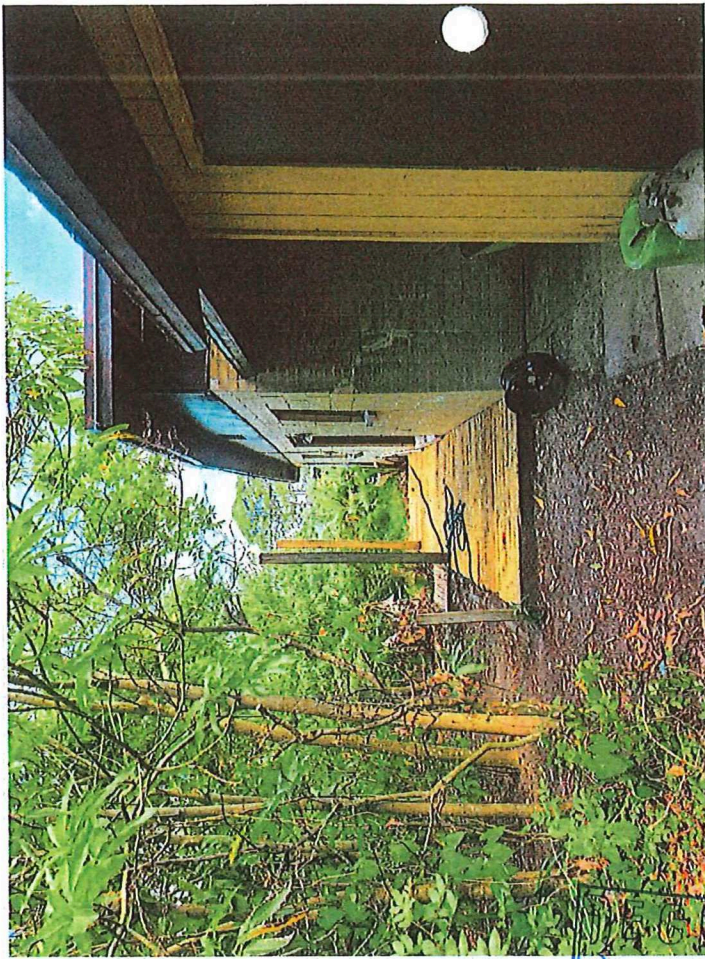


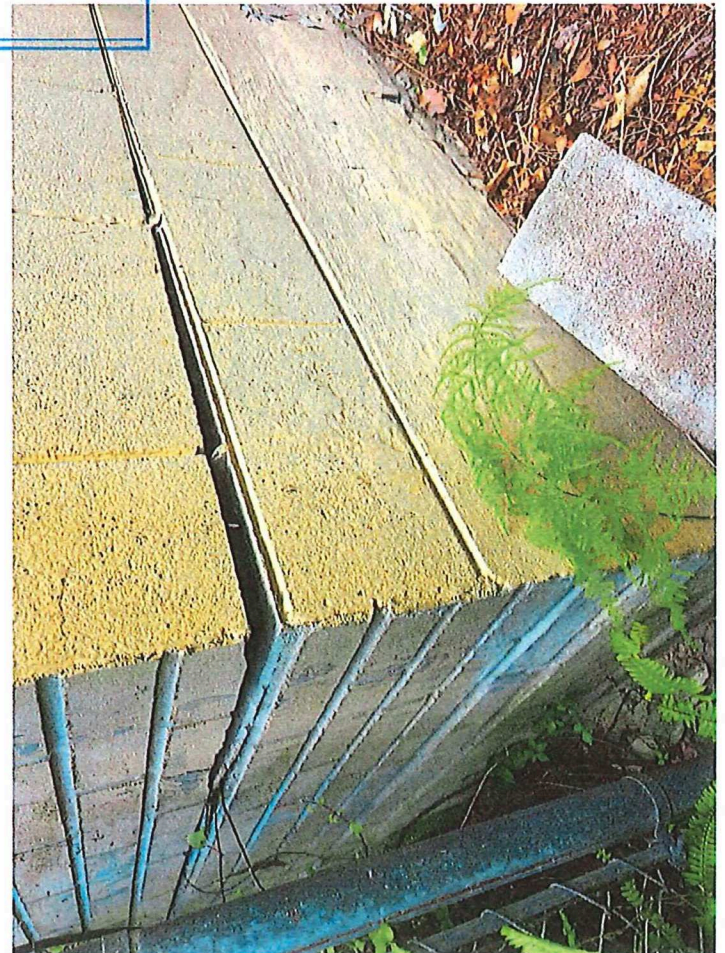
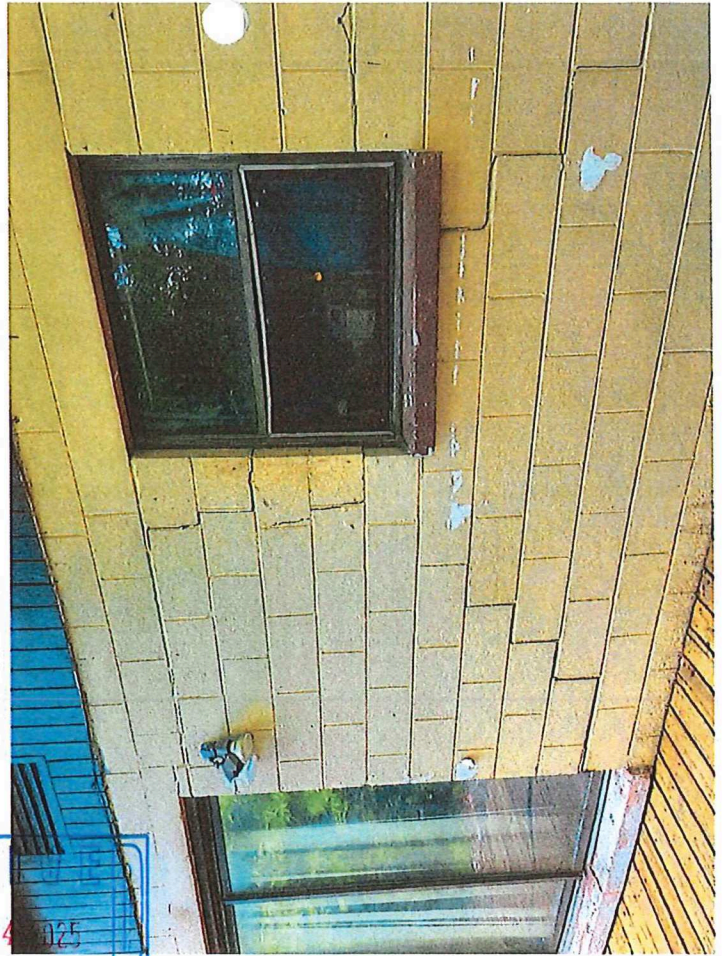
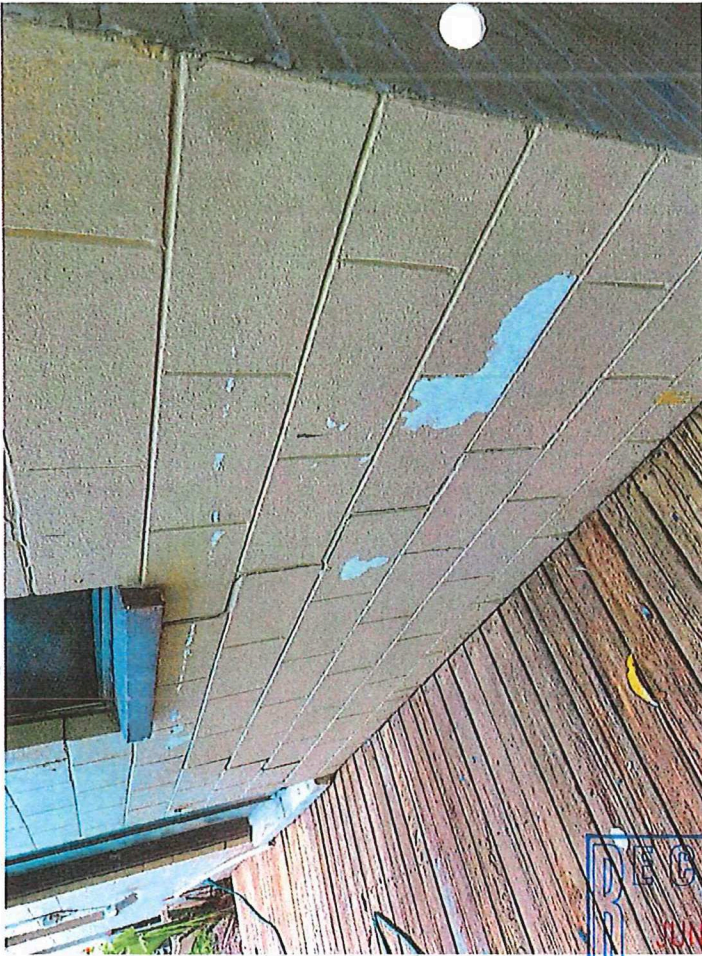


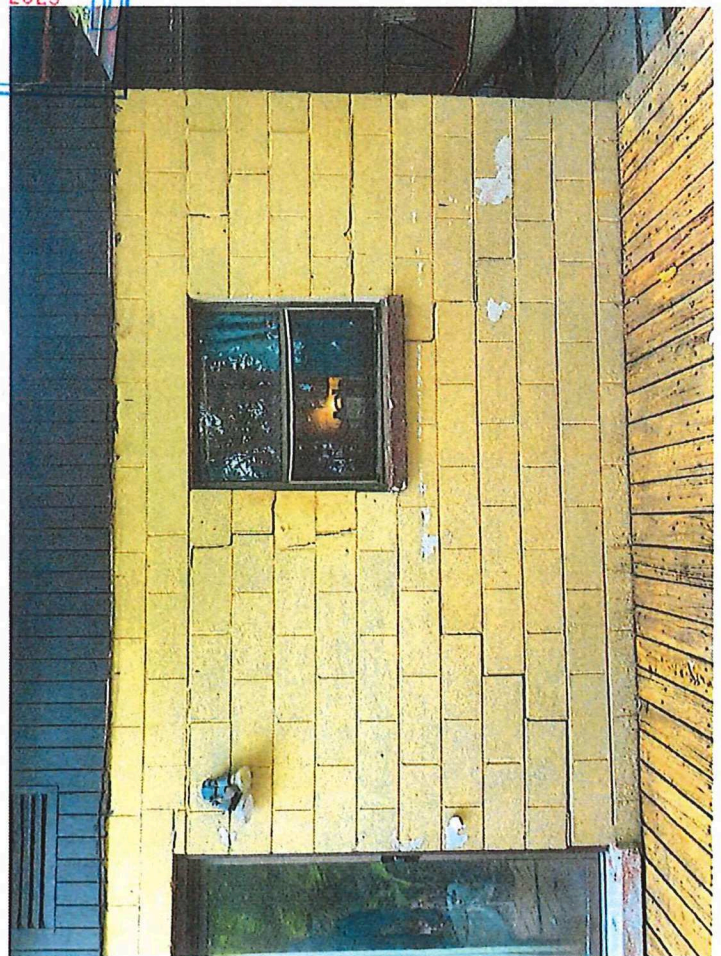
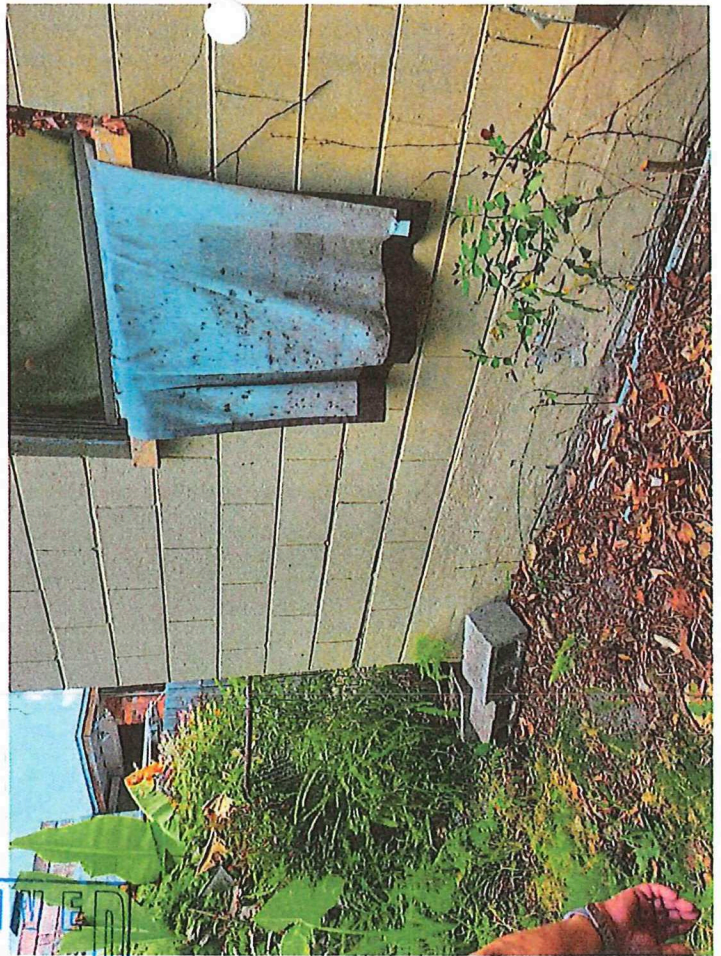




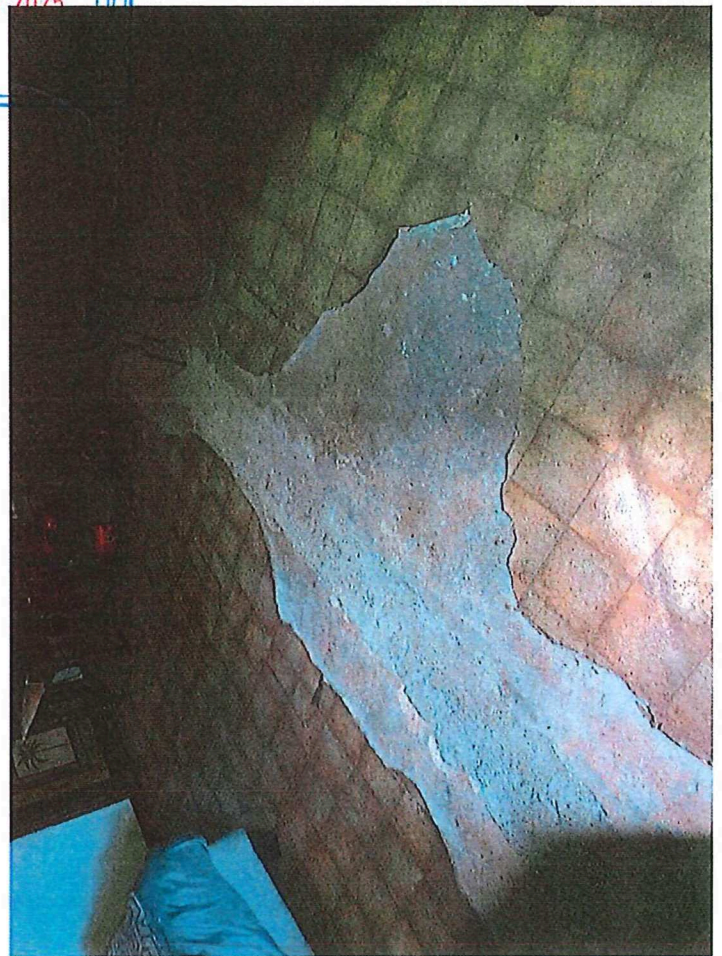
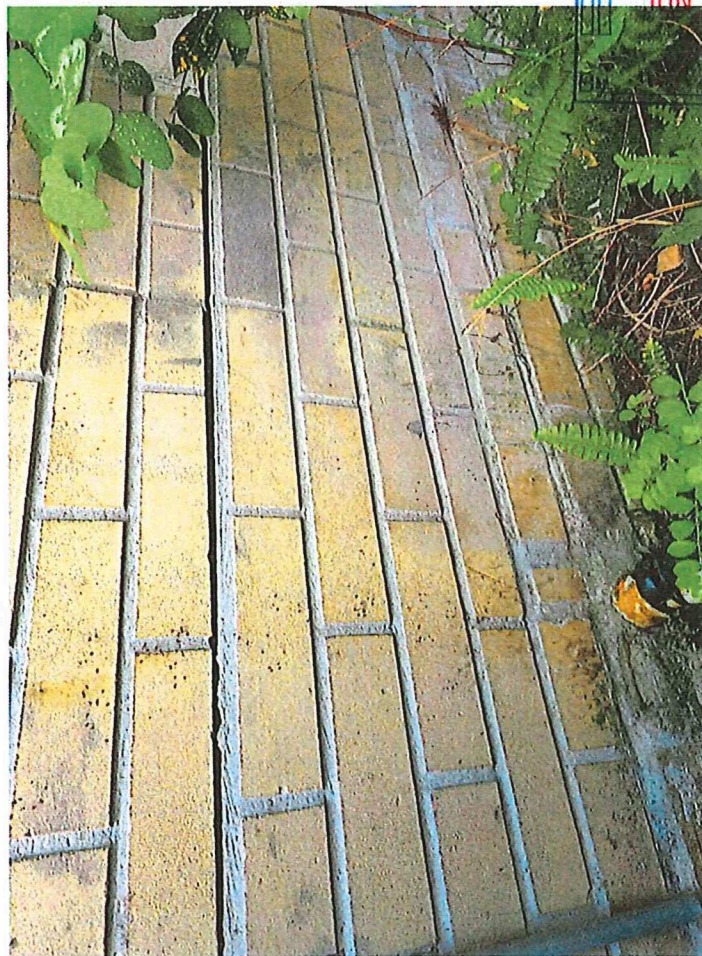




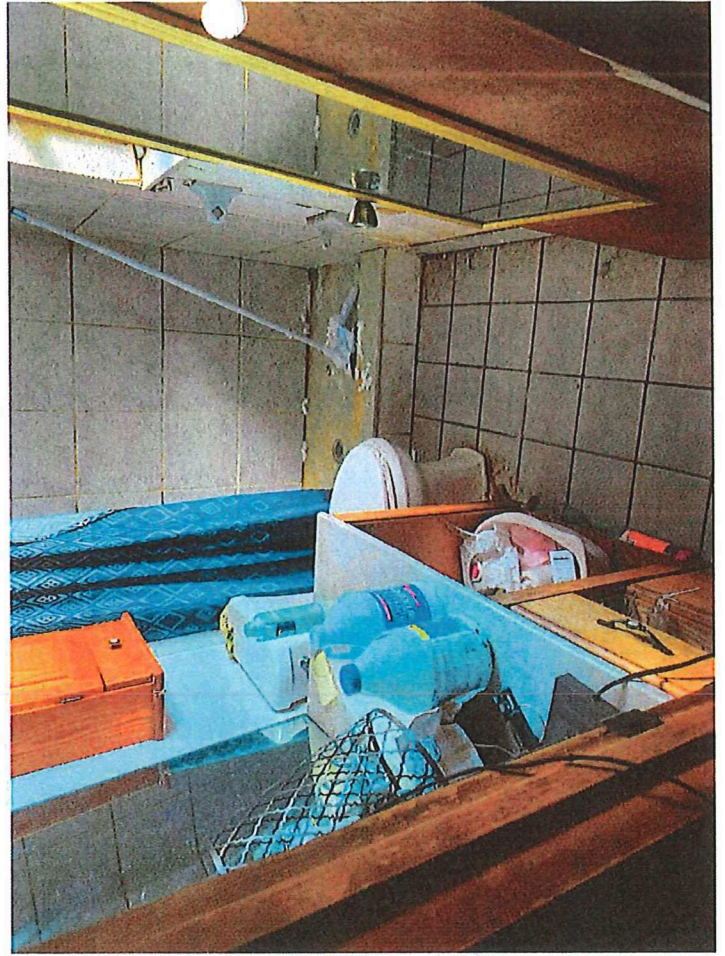




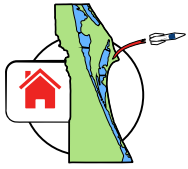
By _____
JUN 24 2025



RECEIVED
JUN 24 2025



RECEIVED
JUN 24 2025
By _____

**REAL PROPERTY DETAILS**
Account 2421989 - Roll Year 2025

Owners	WRIGHT, ALFRIEDA OGERE; WRIGHT, PERCIVAL
Mailing Address	1001 MONTCLAIR RD COCOA FL 32922
Site Address	1001 MONTCLAIR RD COCOA FL 32922
Parcel ID	24-36-29-26-8-17
Taxing District	23D0 - COCOA
Exemptions	HEX1 - HOMESTEAD FIRST HEX2 - HOMESTEAD ADDITIONAL
Property Use	0110 - SINGLE FAMILY RESIDENCE
Total Acres	0.23
Site Code	0001 - NO OTHER CODE APPL.
Plat Book/Page	0014/0042
Subdivision	PINERIDGE SUBD UNIT 2, TRACT A OF
Land Description	PINERIDGE SUBD UNIT 2, TRACT A OF TRACT A OF PINERIDGE SUBD UNIT 2 LOT 17 BLK 8

**VALUE SUMMARY**

Category	2025	2024	2023
Market Value	\$162,650	\$158,230	\$150,080
Agricultural Land Value	\$0	\$0	\$0
Assessed Value Non-School	\$46,100	\$44,810	\$43,510
Assessed Value School	\$46,100	\$44,810	\$43,510
Homestead Exemption	\$25,000	\$25,000	\$25,000
Additional Homestead	\$0	\$0	\$0
Other Exemptions	\$0	\$0	\$0
Taxable Value Non-School	\$21,100	\$19,810	\$18,510
Taxable Value School	\$21,100	\$19,810	\$18,510

SALES / TRANSFERS

Date	Price	Type	Instrument
05/11/2007	\$153,000	WD	5778/5083
04/10/1974	\$20,300	WD	1434/0590

BUILDINGS**PROPERTY DATA CARD #1****Building Use:** 0110 - SINGLE FAMILY RESIDENCE

Materials		Details	
Exterior Wall:	PAINTED EXTERIOR	Year Built	1961
Frame:	MASNRYCONC	Story Height	8
Roof:	BU-TG/MMBRN	Floors	1
Roof Structure:	HIP/GABLE	Residential Units	1
		Commercial Units	0
Sub-Areas		Extra Features	
Base Area (1st)	1,440	Outbuilding	160
Carport	380		
Utility Room	100		
Total Base Area	1,440		
Total Sub Area	1,920		

CITY COUNCIL AGENDA ITEM

Memo Date: July 16, 2025
Agenda Date: August 26, 2025
File ID: 2025-699
Prepared By: Rebecca Bowman, Finance Director
Through: Stockton Whitten, City Manager
Requested Action: Inform City Council of the City Manager's Approval to Participate in the Florida Department of Emergency Management's F-ROC Program for 2026 and future years.

BACKGROUND:

The Florida Department of Emergency Management (FDEM) created the F-ROC program in 2024 to assist counties and municipalities with advanced reimbursement for damages as a result of disasters. Each governmental entity must comply with the F-ROC terms and provide documentation of policies and procedures to demonstrate knowledge of and compliance with federal terms and conditions regarding grants.

FDEM scores the documentation provided and rates the entity based on level of risk.

The higher the score, the more advanced reimbursement percentage the City will be eligible for and receive advance reimbursement for damage estimates for FEMA categories A & B. Entities must elect to participate in the program each year up to 2026 and the City has participated in the F-ROC program since inception. After 2026, if an entity previously elected to participate in the F-ROC program, the entity will be automatically re-registered each year unless they choose to opt out of the program in writing. This agenda item is to inform City Council that the City Manager authorized the Finance Director to elect to participate in the program for 2026.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

Budgeted? N/A

PREVIOUS ACTION:

City Council approved participation in the F-ROC Program for 2025 and delegated authority to the City Manager to opt in to the F-ROC program for 2025 via Resolution 2024-060 on agenda item #24-346 at their regular meeting on July 9, 2024.

RECOMMENDED MOTION:

Inform City Council of the City Manager's Approval to Participate in the Florida Department of Emergency Management's F-ROC Program for 2026 and future years.

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-830
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: Informational Item Only

BACKGROUND:

The following reports for the period ending July 31st, 2025 (FY25) provide information about the three major funds: General Fund, Water/Sewer Fund, and the Storm Water Fund. This July 31st, 2025 (FY25) report is unaudited and preliminary.

Each of the major funds will have the following reports:

1. Budget by Account Classification Report

Summary of the annual budget, revenues collected and expenditures by fund. The detailed back-up documentation is found in the Revenue Report and the Detailed Budget Report Summary by Object.

2. Revenue Report

Detail by account the number of actual revenues collected vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year-to-date totals, the annual budget and the unrealized balance.

- Estimated - represents either the current period or the year-to-date prorated budget
- Actual - represents actual revenue received either in the current period or year to date
- % Rev - the percentage of actual revenue received vs. budget
- Annual Estimate - annual budget
- Unrealized Balance - annual estimate (budget less actual year to date received)

3. Detail Budget Report Summary by Object

Summary of expenditures by account description vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year-to-date totals, encumbrances, the annual budget and the unencumbered balance.

- Budget - represents either the current period or the year-to-date prorated budget
- Actual - represents actual cash expenditures either in the current period or year to date
- % Exp. - the percentage of actual expenditures vs. budget
- Encumbrance - encumbered amount
- Annual Budget - annual budget
- Unencumbered Balance - annual budget less actual year-to-date actual expenditures plus encumbrances
- % Budgeted - the percentage of year-to-date actual expenditures plus encumbrances vs. budget

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only



FY 2025 Budget by Classification Report - Summary Listing

7/31/2025

Target for July 2025 is 83%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	\$ 15,912,604	\$ -	\$ 15,925,337	\$ (12,733)	100%
OTHER PERMITS AND FEES	\$ 5,744,539	\$ -	\$ 5,493,764	\$ 250,775	96%
INTERGOVERNMENTAL	\$ 3,164,348	\$ -	\$ 2,287,145	\$ 877,203	72%
CHARGES FOR SERVICES	\$ 7,888,773	\$ -	\$ 6,735,675	\$ 1,153,098	85%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 57,675	\$ (42,675)	384%
MISCELLANEOUS	\$ 1,375,279	\$ -	\$ 2,941,553	\$ (1,566,274)	214%
**OTHER SOURCES (NON-REVENUE)	\$ 32,824,731	\$ -	\$ 18,094,549	\$ 14,730,182	55%
REVENUE TOTALS	\$ 66,925,274	\$ -	\$ 51,535,697	\$ 15,389,577	77%
EXPENSE					
SALARIES AND BENEFITS	\$ 30,917,446	\$ 1,110	\$ 22,051,429	\$ 8,864,907	71%
OPERATING EXPENDITURES	\$ 18,801,365	\$ 2,645,350	\$ 11,686,484	\$ 4,469,531	62%
CAPITAL OUTLAY	\$ 9,809,883	\$ 4,014,667	\$ 4,156,287	\$ 1,638,929	42%
GRANTS, AIDS AND OTHER	\$ 6,137,233	\$ 12,375	\$ 1,823,645	\$ 4,301,213	30%
NON-OPERATING USES	\$ 1,259,347	\$ -	\$ 700,510	\$ 558,837	56%
EXPENSE TOTALS	\$ 66,925,274	\$ 6,673,501	\$ 40,418,355	\$ 19,833,417	70%
REVENUE TOTALS	\$ 66,925,274	\$ -	\$ 51,535,697	\$ 15,389,577	77%
EXPENSE TOTALS	\$ 66,925,274	\$ 6,673,501	\$ 40,418,355	\$ 19,833,417	70%
	\$ -	\$ (6,673,501)	\$ 11,117,342	\$ (4,443,840)	

*Unaudited

**Fund Balance is a budgeted revenue, not actual revenue.

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE		*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES										
311		AD VALOREM										
	10 00	CURRENT TAXES	0		.00		12,101,604		11,937,703.19	99	12,101,604	163,900.81
	20 00	DELINQUENT TAXES	2,250		1,253.35	56	10,500		1,794.90	17	15,000	13,205.10
	25 00	PENALTIES RE: TAXES	1,666		3,032.03	182	16,660		77,062.80	463	20,000	57,062.80-
	30 00	TAX CERTIFICATES	16,666		.00		166,660		424,818.42	255	200,000	224,818.42-
311	**	AD VALOREM	20,582		4,285.38	21	12,295,424		12,441,379.31	101	12,336,604	104,775.31-
312		SALES USE AND FUEL TAXES										
	41 00	LOCAL OPTION GAS TAX 6 CT	54,166		61,206.12	113	541,660		473,576.44	87	650,000	176,423.56
312	**	SALES USE AND FUEL TAXES	54,166		61,206.12	113	541,660		473,576.44	87	650,000	176,423.56
314		UTILITY SERVICE TAX										
	10 00	ELECTRICITY	137,500		233,077.32	170	1,375,000		1,792,763.36	130	1,650,000	142,763.36-
	30 00	WATER-COCOA	33,333		43,177.02	130	333,330		414,473.59	124	400,000	14,473.59-
	40 00	GAS	4,583		5,798.37	127	45,830		51,511.49	112	55,000	3,488.51
	80 00	PROPANE	2,000		2,458.88	123	20,000		23,221.80	116	24,000	778.20
314	**	UTILITY SERVICE TAX	177,416		284,511.59	160	1,774,160		2,281,970.24	129	2,129,000	152,970.24-
315		COMMUNICATION SERVICE TAX										
	00 00	COMMUNICATION SERVICE TAX	54,166		53,874.64	100	541,660		575,338.16	106	650,000	74,661.84
315	**	COMMUNICATION SERVICE TAX	54,166		53,874.64	100	541,660		575,338.16	106	650,000	74,661.84
316		LOCAL BUSINESS TAX										
	00 00	LOCAL BUSINESS TAX	4,729		19,874.58	420	137,544		153,072.62	111	147,000	6,072.62-
316	**	LOCAL BUSINESS TAX	4,729		19,874.58	420	137,544		153,072.62	111	147,000	6,072.62-
310	***	TAXES	311,059		423,752.31		15,290,448		15,925,336.77		15,912,604	12,732.77-
320		OTHER PERMITS & FEES										
322		BUILDING PERMITS										
	10 00	TRAINING SURCHARGE	0		.00		0		.00		0	.00
322	**	BUILDING PERMITS	0		.00		0		.00		0	.00
323		FRANCHISE FEES										
	10 00	ELECTRICITY	108,333		153,070.66	141	1,083,330		1,144,335.82	106	1,300,000	155,664.18
	40 00	GAS	7,083		9,938.68	140	70,830		79,404.48	112	85,000	5,595.52
	70 00	SOLID WASTE	25,000		27,712.60	111	250,000		275,376.08	110	300,000	24,623.92
323	**	FRANCHISE FEES	140,416		190,721.94	136	1,404,160		1,499,116.38	107	1,685,000	185,883.62
324		IMPACT FEES										
	32 00	TRANSP IMPACT FEE-COMMRCL	0		.00		0		.00		0	.00
324	**	IMPACT FEES	0		.00		0		.00		0	.00

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001		GENERAL FUND											
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
325		SPECIAL ASSESSMENT											
	22 01	FIRE ASSESSMENT		76,833	937.38	1	3,332,874	3,529,608.34	106	3,486,539	43,069.34-		
	22 02	F ASSMNT DELINQ TAXES		250	250.34	100	2,500	914.01	37	3,000	2,085.99		
	22 03	F ASSMNT PENALTIES		416	1,027.08	247	4,160	15,729.76	378	5,000	10,729.76-		
	22 04	F ASSMNT TAX CERTS		11,666	.00		116,660	200,176.69	172	140,000	60,176.69		
	22 *	FIRE PROTECTION		89,165	2,214.80	3	3,456,194	3,746,428.80	108	3,634,539	111,889.80-		
325		**	SPECIAL ASSESSMENT	89,165	2,214.80	3	3,456,194	3,746,428.80	108	3,634,539	111,889.80-		
329		OTHER PERMITS & FEES											
	10 00	INSPECTION FEES		0	.00		0	.00		0	.00		
	10 01	FIRE INSPECTION FEES		9,583	2,570.00	27	95,830	12,180.00	13	115,000	102,820.00		
	10 02	FIRE INSPEC FEE-PDCS CHGS		0	6,528.00		0	20,160.00		0	20,160.00-		
	10 *	INSPECTION FEES		9,583	9,098.00	95	95,830	32,340.00	34	115,000	82,660.00		
	25 00	PLANNING AND ZONING		25,833	43,546.65	169	258,330	103,518.94	40	310,000	206,481.06		
	25 01	PLANNING CONS FEES		0	30,995.00		0	112,360.00		0	112,360.00-		
	25 *	PLANNING AND ZONING		25,833	74,541.65	289	258,330	215,878.94	84	310,000	94,121.06		
329		**	OTHER PERMITS & FEES	35,416	83,639.65	236	354,160	248,218.94	70	425,000	176,781.06		
320		***	OTHER PERMITS & FEES	264,997	276,576.39		5,214,514	5,493,764.12		5,744,539	250,774.88		
330		INTERGOVERNMENTAL REVENUE											
331		FEDERAL GRANTS											
	20 19	JAG 2020-DJ-BX-0410		0	.00		0	.00		0	.00		
	20 22	JAG 21-GG-01363		0	.00		0	.00		0	.00		
	20 23	BULLET PROOF VEST 2021		0	.00		0	.00		0	.00		
	20 24	VOCA-2022-COCOA PD-00181		0	.00		0	.00		0	.00		
	20 25	JAG 2022-22-GG-02810		0	.00		0	.00		0	.00		
	20 26	BULLET PROOF VEST 2022		0	.00		0	.00		0	.00		
	20 27	VOCA-2023-COCOA PD-00042		0	.00		0	.00		0	.00		
	20 28	JAG 2023-23-GG-03233		0	.00		0	.00		0	.00		
	20 29	BULLET PROOF VEST 2023		38	835.46	2199	342	207.96	61	416	208.04		
	20 30	VOCA-2024-COCOA PD-00273		9,366	9,202.00	98	93,660	70,984.00	76	112,393	41,409.00		
	20 31	BULLET PROOF VEST 2024		1,206	388.54	32	10,854	1,581.54	15	13,263	11,681.46		
	20 32	JAG 2024-24-GG-04542		1,739	.00		12,173	.00		15,653	15,653.00		
	20 33	VOCA-2025-COCOA PD-00181		0	.00		0	.00		0	.00		
	20 *	PUBLIC SAFETY		12,349	10,426.00	84	117,029	72,773.50	62	141,725	68,951.50		
	39 12	USDA/FOREST SVC 26866		0	.00		0	.00		0	.00		
	50 01	FEDERAL DISASTER REIMB		0	.00		0	4,500.00		0	4,500.00-		
	70 02	AFRICAN AM MUSE-GR2111		0	.00		0	.00		0	.00		
331		**	FEDERAL GRANTS	12,349	10,426.00	84	117,029	77,273.50	66	141,725	64,451.50		

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
333	90 00	PAYMENT IN LIEU OF TAXES HOUSING AUTHORITY	0		.00		0	.00			0	.00
333	**	PAYMENT IN LIEU OF TAXES	0		.00		0	.00			0	.00
334	10 15	STATE GRANT FL CYBERSECURITY	0		.00		0	.00			0	.00
	50 01	STATE DISASTER REIMB	0		.00		0	269,381.95			0	269,381.95-
	50 55	RESILIENT FL-FDEP 24PLN48	6,944		.00		58,252	.00			72,135	72,135.00
	50 *	ECONOMIC ENVIRONMENT	6,944		.00		58,252	269,381.95	462		72,135	197,246.95-
	70 11	HTMOORE RESTOR-GR23HM	2,294		.00		60,474	.00			65,062	65,062.00
334	**	STATE GRANT	9,238		.00		118,726	269,381.95	227		137,197	132,184.95-
335	12 00	STATE SHARED REVENUES STATE REVENUE SHARING	66,416		69,035.26	104	664,160	615,088.94	93		797,000	181,911.06
	12 20	8TH CNT MUNICIPAL GAS TAX	13,333		14,643.84	110	133,330	134,509.31	101		160,000	25,490.69
	12 *	STATE REVENUE SHARING	79,749		83,679.10	105	797,490	749,598.25	94		957,000	207,401.75
	14 00	MOBILE HOME LICENSES	2,083		5,124.25	246	20,830	25,302.49	122		25,000	302.49-
	15 00	ALCOHOLIC BEVERAGE	2,083		.00		20,830	19,430.77	93		25,000	5,569.23
	18 00	LOCAL GOVERNMENT 1/2 CENT	116,666		122,659.58	105	1,166,660	1,081,308.13	93		1,400,000	318,691.87
	21 00	FIREFIGHTER SUPPLEMENTAL	1,333		.00		13,330	7,980.00	60		16,000	8,020.00
	29 21	POL PEN STATE CONTR	0		.00		0	.00			245,613	245,613.00
	29 22	FIRE PEN STATE CONTR	0		.00		0	.00			196,813	196,813.00
	29 *	OTHER PUBLIC SAFETY	0		.00		0	.00			442,426	442,426.00
	41 00	FUEL TAX REFUNDS	1,666		10,086.32	605	16,660	56,869.57	341		20,000	36,869.57-
335	**	STATE SHARED REVENUES	203,580		221,549.25	109	2,035,800	1,940,489.21	95		2,885,426	944,936.79
337	30 21	GRANTS FROM LOCAL UNITS FIND BV-C0-23-159 WTRF P1	0		.00		0	.00			0	.00
	60 00	HUMAN SERVICES	0		.00		0	.00			0	.00
337	**	GRANTS FROM LOCAL UNITS	0		.00		0	.00			0	.00
338	10 06	SHARED REVENUE LOCAL UNIT SR524 Widening	0		.00		0	.00			0	.00
338	**	SHARED REVENUE LOCAL UNIT	0		.00		0	.00			0	.00
330	***	INTERGOVERNMENTAL REVENUE	225,167		231,975.25		2,271,555	2,287,144.66			3,164,348	877,203.34
340		CHARGES FOR SERVICES										
341		GENERAL GOVERNMENT										

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
30 00	ADMINISTRATIVE FEES	0	.00		0	1,180.00		0	1,180.00-
31 00	ADMIN FEES STORMWATER	0	.00		0	.00		0	.00
40 00	CERTIFY/COPY/SEARCH	7,750	12,552.72	162	77,500	87,329.43	113	93,000	5,670.57
90 12	PASSPORT EXECUTION FEES	250	315.00	126	2,500	2,275.00	91	3,000	725.00
341	** GENERAL GOVERNMENT	8,000	12,867.72	161	80,000	90,784.43	114	96,000	5,215.57
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	10,000	9,890.00	99	100,000	111,397.50	111	120,000	8,602.50
10 02	SCHOOL RES OFFICER	24,000	.00		240,000	216,000.00	90	288,000	72,000.00
10 *	SVC CHG - LAW ENF SERVICE	34,000	9,890.00	29	340,000	327,397.50	96	408,000	80,602.50
20 00	SVC CHG - FIRE PROTECTION	2,500	2,217.50	89	25,000	22,912.50	92	30,000	7,087.50
90 00	OTHER PUBLIC SAFETY	83	.00		830	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	570.00	91	6,250	3,200.00	51	7,500	4,300.00
90 *	OTHER PUBLIC SAFETY	708	570.00	81	7,080	3,200.00	45	8,500	5,300.00
342	** PUBLIC SAFETY	37,208	12,677.50	34	372,080	353,510.00	95	446,500	92,990.00
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	52,349	57,430.43	110	523,490	565,902.88	108	628,194	62,291.12
37 11	ROCKLEDGE	29,083	31,110.24	107	290,830	309,887.27	107	348,996	39,108.73
37 12	SUN LAKE	378	390.59	103	3,780	3,888.94	103	4,536	647.06
37 13	CLNY PK-M.I.UTIL CO.	191	215.45	113	1,910	2,141.55	112	2,303	161.45
37 16	COCOA BEACH	10,935	11,440.49	105	109,350	114,231.39	105	131,223	16,991.61
37 17	CAPE CANAVERAL	9,306	11,035.16	119	93,060	110,215.77	118	111,678	1,462.23
37 18	TITUSVILLE	418	423.95	101	4,180	4,223.53	101	5,025	801.47
37 *	WATER BILLING SERVICES	102,660	112,046.31	109	1,026,600	1,110,491.33	108	1,231,955	121,463.67
39 01	SERVICE CHARGES	75,000	61,838.65	83	750,000	729,367.16	97	900,000	170,632.84
39 03	ADMIN CHARGES	41,666	47,425.00	114	416,660	420,430.00	101	500,000	79,570.00
39 04	PENALTIES	60,000	61,349.71	102	600,000	623,953.07	104	720,000	96,046.93
39 05	NSF CHECKS	2,500	5,965.81	239	25,000	52,221.51	209	30,000	22,221.51-
39 13	HIGH CONSUMP CHGS	833	2,340.00	281	8,330	20,010.00	240	10,000	10,010.00-
39 *	WATER OTHER INCOME	179,999	178,919.17	99	1,799,990	1,845,981.74	103	2,160,000	314,018.26
41 10	SOLID WASTE	236,695	247,904.61	105	2,366,950	2,416,495.04	102	2,840,345	423,849.96
41 20	RECYCLING REVENUE	33,735	35,456.65	105	337,350	354,266.21	105	404,831	50,564.79
41 30	GREEN WASTE	38,327	43,764.59	114	383,270	437,108.37	114	459,933	22,824.63
41 *	GARBAGE COLLECTION	308,757	327,125.85	106	3,087,570	3,207,869.62	104	3,705,109	497,239.38
45 10	BILLING FEE - WASTE MGMT	0	.00		0	.00		0	.00
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001		GENERAL FUND									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
90	01	FDOT MEDIAN MAINT	15,050	15,632.50	104	60,200	46,897.50	78	60,200	13,302.50	
90	03	FDOT MNT SIGNAL/HWY LIGHT	130,409	.00		130,409	.00		130,409	130,409.00	
90	*	OTHER PHYSICAL ENVIRON	145,459	15,632.50	11	190,609	46,897.50	25	190,609	143,711.50	
343	**	PHYSICAL ENVIRONMENT	736,875	633,723.83	86	6,104,769	6,211,240.19	102	7,287,673	1,076,432.81	
347		CULTURE/RECREATION									
20	10	GAZEBO-PAVILLION RENTAL	41	.00		410	235.00	57	500	265.00	
20	11	SERVICE FEES	0	725.00		0	8,591.50		0	8,591.50-	
20	*	PARKS & RECREATION	41	725.00	1768	410	8,826.50	2153	500	8,326.50-	
39	10	PORCHER HOUSE - REVENUES	666	962.48	145	6,660	12,312.48	185	8,000	4,312.48-	
39	11	TENANT MAINTENANCE FEES	100	103.49	104	1,000	1,032.92	103	1,200	167.08	
39	20	COCOA CIVIC CENTER	833	2,772.03	333	8,330	23,256.94	279	10,000	13,256.94-	
39	30	RIVERFRONT PARK	666	240.00	36	6,660	3,522.00	53	8,000	4,478.00	
39	*	OTHER CULTURAL SERVICES	2,265	4,078.00	180	22,650	40,124.34	177	27,200	12,924.34-	
40	05	SPECIAL EVENT PERMITS	2,083	3,000.00	144	20,830	24,850.00	119	25,000	150.00	
50	10	EVENT FEES	325	.00		3,250	3,600.00	111	3,900	300.00	
50	30	ADVERTISING/SPONSORSHIPS	41	.00		410	500.00	122	500	.00	
50	50	MISC FURNISHINGS	125	40.00-	32	1,250	2,239.25	179	1,500	739.25-	
50	*	SPECIAL REC FACILITIES	491	40.00-	8	4,910	6,339.25	129	5,900	439.25-	
347	**	CULTURE/RECREATION	4,880	7,763.00	159	48,800	80,140.09	164	58,600	21,540.09-	
340	***	CHARGES FOR SERVICES	786,963	667,032.05		6,605,649	6,735,674.71		7,888,773	1,153,098.29	
350		FINES AND FORFEITURES									
351		JUDGMENTS AND FINES									
90	00	OTHER	1,250	3,210.01	257	12,500	57,674.51	461	15,000	42,674.51-	
351	**	JUDGMENTS AND FINES	1,250	3,210.01	257	12,500	57,674.51	461	15,000	42,674.51-	
350	***	FINES AND FORFEITURES	1,250	3,210.01		12,500	57,674.51		15,000	42,674.51-	
360		MISCELLANEOUS REVENUES									
361		INTEREST & OTHER EARNINGS									
10	00	INTEREST	12,500	2,545.28	20	125,000	38,034.23	30	150,000	111,965.77	
10	02	INVESTMENT INTEREST	41,666	146,145.92	351	416,660	1,436,157.66	345	500,000	936,157.66-	
10	10	FLORIDA PRIME INTEREST	20,833	96,700.11	464	208,330	756,229.11	363	250,000	506,229.11-	
10	11	INTEREST/CBOS	0	.00		0	.00		0	.00	
10	*	INTEREST	74,999	245,391.31	327	749,990	2,230,421.00	297	900,000	1,330,421.00-	

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
30 00		NET INC/DEC FMV INVESTMNT	0	22,272.86		0	63,543.14		0	63,543.14-
35 01		AMERICAN TOWER	53	.00		530	644.41	122	645	.59
35 02		ATT CELL TWR 14386094	1,303	.00		13,030	15,643.31	120	15,644	.69
35 03		ATT CELL TOWER 382218	38	36.22	95	380	354.22	93	463	108.78
35 04		LAMAR BILLBOARD	29	.00		290	298.97	103	357	58.03
35 05		SPRINT CELL TOWER	497	.00		4,970	7,828.28	158	5,964	1,864.28-
35 06		LEASE - TMOBILE A2C0020A	14	37.26	266	140	176.91	126	177	.09
35 07		LEASE - TMOBILE A2C0555A	11	160.19	1456	110	907.46	825	134	773.46-
35 *		MISCELLANEOUS INTEREST	1,945	233.67	12	19,450	25,853.56	133	23,384	2,469.56-
40 00		GAIN/(LOSS) SALE INVEST	0	3,980.81-		0	24,867.78-		0	24,867.78
40 02		UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *		GAIN/(LOSS) SALE INVEST	0	3,980.81-		0	24,867.78-		0	24,867.78
361	**	INTEREST & OTHER EARNINGS	76,944	263,917.03	343	769,440	2,294,949.92	298	923,384	1,371,565.92-
362		RENT AND ROYALTIES								
00 00		RENT AND ROYALTIES	108	.00		1,080	.00		1,300	1,300.00
39 01		AMERICAN TOWER	0	.00		0	.00		0	.00
39 02		ATT CELL TWR 14386094	0	.00		0	.00		0	.00
39 03		ATT CELL TOWER 382218	0	.00		0	.00		0	.00
39 04		LAMAR BILLBOARD	0	.00		0	.00		0	.00
39 05		SPRINT CELL TOWER	0	.00		0	.00		0	.00
39 06		TMOBILE CELL TWR A2C0020A	0	.00		0	.00		0	.00
39 07		TMOBILE CELL TWR A2C0555A	0	.00		0	.00		0	.00
39 10		PORCHER HOUSE-TENANTS	583	1,409.76	242	5,830	14,058.00	241	7,000	7,058.00-
39 20		CIVIC CENTER-TENANTS	658	660.00	100	6,580	6,600.00	100	7,900	1,300.00
39 *		RENTALS AND LEASES	1,241	2,069.76	167	12,410	20,658.00	167	14,900	5,758.00-
362	**	RENT AND ROYALTIES	1,349	2,069.76	153	13,490	20,658.00	153	16,200	4,458.00-
364		DISPOSITION FIXED ASSETS								
00 00		DISPOSITION FIXED ASSETS	0	.00		0	66,713.36		0	66,713.36-
10 00		GAIN/(LOSS)SALE OF F/A	0	.00		0	.00		0	.00
364	**	DISPOSITION FIXED ASSETS	0	.00		0	66,713.36		0	66,713.36-
365		SALE SURPLUS MTRLS &SCRAP								
00 00		SALE SURPLUS MTRLS &SCRAP	0	823.86		0	8,553.40		0	8,553.40-
365	**	SALE SURPLUS MTRLS &SCRAP	0	823.86		0	8,553.40		0	8,553.40-
366		CONTRIBUTIONS & DONATIONS								
00 00		CONTRIBUTIONS & DONATIONS	43,282	.00		150,433	214,853.00	143	236,995	22,142.00

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10	10	CONTRIBS FOR K-9		0	.00		0	.00		0	.00
10	14	REPLACEMENT TREES		0	.00		0	.00		0	.00
10	*	DONATIONS-PRIVATE SOURCES		0	.00		0	.00		0	.00
366	**	CONTRIBUTIONS & DONATIONS		43,282	.00		150,433	214,853.00	143	236,995	22,142.00
368	00 00	PENSION CONTRIBUTIONS		0	.00		0	.00		0	.00
368	**	PENSION CONTRIBUTIONS		0	.00		0	.00		0	.00
369		OTHER MISC REVENUES									
90	00	OTHER MISC REVENUES		0	4,037.64		0	42,950.11		0	42,950.11-
90	02	POLICE SECURITY SERVICES		0	.00		0	.00		0	.00
90	03	CODE ENF ABATE/DEMO REV		12,583	51,680.21	411	125,830	222,978.99	177	151,000	71,978.99-
90	04	MISC. POLICE REVENUES		516	177.40	34	4,160	6,238.54	150	5,200	1,038.54-
90	05	INVESTIGATIVE COSTS REIM		3,333	3,723.65	112	33,330	35,564.59	107	40,000	4,435.41
90	09	PROPERTY REGISTRATION		166	200.00	121	1,660	5,200.00	313	2,000	3,200.00-
90	12	LEISURE SVCS -CANCEL FEES		41	.00		410	210.00	51	500	290.00
90	*	OTHER MISC REVENUES		16,639	59,818.90	360	165,390	313,142.23	189	198,700	114,442.23-
96	00	INSURANCE REFUND/PROCEEDS		0	.00		0	22,683.00		0	22,683.00-
369	**	OTHER MISC REVENUES		16,639	59,818.90	360	165,390	335,825.23	203	198,700	137,125.23-
360	***	MISCELLANEOUS REVENUES		138,214	326,629.55		1,098,753	2,941,552.91		1,375,279	1,566,273.91-
380		OTHER SOURCES(NON-REV)									
381		INTERFUND TRANSFER									
91	03	TRF FROM CDBG (103)		0	.00		0	.00		0	.00
91	10	TRF FROM COCOA CRA (110)		18,493	18,500.00	100	185,003	185,000.00	100	222,000	37,000.00
91	11	TRF FROM DIAMOND SQ (111)		0	.00		0	.00		0	.00
91	14	TRF FROM ARPA (130)		0	.00		13,934	13,933.81	100	13,934	.19
91	20	TRF FROM DBT SVC (201)		0	.00		0	.00		0	.00
91	21	TRF FROM W/S FUND (421)		47,706	47,706.00	100	47,706	47,706.00	100	47,706	.00
91	23	TRF FROM STORMWATER (423)		1,272	1,272.00	100	92,872	92,872.00	100	92,872	.00
91	25	TRF FROM W/S REST (425)		0	.00		0	.00		0	.00
91	26	TRF FROM W/S 2018B (426)		0	.00		0	.00		0	.00
91	30	TRF FROM CAP PROJ (301)		0	.00		0	.00		0	.00
91	31	TRF FROM FISKE BV (303)		0	.00		0	.00		0	.00
91	41	TRF FROM CONFISC (141)		0	.00		0	.00		0	.00
91	*	TRANSFER FROM		67,471	67,478.00	100	339,515	339,511.81	100	376,512	37,000.19
94	21	TRANS FR 421 OH ALLOC		697,361	697,361.67	100	6,973,610	6,973,616.70	100	8,368,340	1,394,723.30
94	23	TRANS FR 423 OH ALLOC		27,344	27,344.00	100	273,440	273,440.00	100	328,128	54,688.00
94	*	INTERFUND TRANSFER		724,705	724,705.67	100	7,247,050	7,247,056.70	100	8,696,468	1,449,411.30
381	**	INTERFUND TRANSFER		792,176	792,183.67	100	7,586,565	7,586,568.51	100	9,072,980	Page 4836, 4115.149

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
382		CONTRIBUTIONS ENTERPRISE								
40 00		CONTRIBUTIONS (ROI)	654,056	654,056.92	100	6,540,560	6,540,569.20	100	7,848,683	1,308,113.80
40 01		6% PILOFF	147,241	147,241.17	100	1,472,410	1,472,411.70	100	1,766,894	294,482.30
40 *		CONTRIBUTIONS (ROI)	801,297	801,298.09	100	8,012,970	8,012,980.90	100	9,615,577	1,602,596.10
382	**	CONTRIBUTIONS ENTERPRISE	801,297	801,298.09	100	8,012,970	8,012,980.90	100	9,615,577	1,602,596.10
383	10 33	INSTLMT PURCH/CAP LEASE POSTAGE MACHINE	0	.00		0	.00		0	.00
383	**	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
384	00 00	DEBT PROCEEDS DEBT PROCEEDS	214,038	.00		2,066,917	2,495,000.00	121	2,495,000	.00
384	**	DEBT PROCEEDS	214,038	.00		2,066,917	2,495,000.00	121	2,495,000	.00
389		NON OPERATING SOURCES								
90 00		NON OPERATING SOURCES	24,168-	.00		49,144	.00		800	800.00
99 10		CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11		RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50		FUND BAL-APPROP. RESERVES	2,156,577	.00		7,327,220	.00		11,640,374	11,640,374.00
99 *		BALANCE FORWARD	2,156,577	.00		7,327,220	.00		11,640,374	11,640,374.00
389	**	NON OPERATING SOURCES	2,132,409	.00		7,376,364	.00		11,641,174	11,641,174.00
380	***	OTHER SOURCES(NON-REV)	3,939,920	1,593,481.76		25,042,816	18,094,549.41		32,824,731	14,730,181.59
FUND TOTAL GENERAL FUND			5,667,570	3,522,657.32		55,536,235	51,535,697.09		66,925,274	15,389,576.91
GRAND TOTAL			5,667,570	3,522,657.32		55,536,235	51,535,697.09		66,925,274	15,389,576.91

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	80399	88727.40	110	909677	785086.24	86	.00	1070536	285449.76	73
11 **	EXECUTIVE SALARIES	80399	88727.40	110	909677	785086.24	86	.00	1070536	285449.76	73
12-00	REGULAR SALARIES & WAGES	1176274	984834.47	84	12608853	10578227.83	84	.00	14961523	4383295.17	71
12-06	SALARIES/CONTRACTUAL	15853	10920.00	69	102301	121872.96	119	.00	134007	12134.04	91
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	30792	2755.69	9	129032	147584.28	114	.00	190644	43059.72	77
12 **	REGULAR SALARIES & WAGES	1222919	998510.16	82	12840186	10847685.07	85	.00	15286174	4438488.93	71
13-00	OTHER SALARIES & WAGES	96195	97996.79	102	988143	955243.93	97	.00	1180587	225343.07	81
13 **	OTHER SALARIES & WAGES	96195	97996.79	102	988143	955243.93	97	.00	1180587	225343.07	81
14-00	OVERTIME	132085	93463.05	71	739190	810563.47	110	.00	1003473	192909.53	81
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	132085	93463.05	71	739190	810563.47	110	.00	1003473	192909.53	81
15-00	SPECIAL PAY	69346	39463.19	57	354965	394115.62	111	.00	493686	99570.38	80
15 **	SPECIAL PAY	69346	39463.19	57	354965	394115.62	111	.00	493686	99570.38	80
20-00	CLOTHING/SHOE ALLOWANCE	2759	175.00	6	26366	19855.09	75	.00	31897	12041.91	62
20 **	CLOTHING/SHOE ALLOWANCE	2759	175.00	6	26366	19855.09	75	.00	31897	12041.91	62
21-00	FICA TAXES	113760	99381.29	87	1125216	1043027.04	93	.00	1352876	309848.96	77
21 **	FICA TAXES	113760	99381.29	87	1125216	1043027.04	93	.00	1352876	309848.96	77
22-00	RETIREMENT CONTRIBUTIONS	124755	105318.15	84	1239492	1093201.50	88	.00	1489121	395919.50	73
22-01	FIRE PENSION	235216	211895.49	90	2349985	2327069.99	99	.00	2820431	493361.01	83
22-02	STATE CONTRIBUTIONS	36868	.00	0	368680	.00	0	.00	442426	442426.00	0
22-03	NON-FRS RETIREMENT PLAN	3178	2911.10	92	31759	30829.23	97	.00	38130	7300.77	81
22 **	RETIREMENT CONTRIBUTIONS	400017	320124.74	80	3989916	3451100.72	87	.00	4790108	1339007.28	72
23-00	INSURANCES	4435	3210.35	72	43189	30939.50	72	.00	52156	21216.50	59

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
23-02	MEDICARE PART B	38256	28544.80	75	382560	404070.52	106	1110.00	459072	53891.48	88
23-04	MEDICAL	285282	256319.12	90	3027186	2435612.00	81	.00	3597889	1162277.00	68
23-05	HEALTH GF RETIREES 50%	4969	5362.94	108	49690	51679.24	104	.00	59630	7950.76	87
23-06	HEALTH GF RETIREES 100%	20872	16576.36	79	208720	169802.46	81	.00	250467	80664.54	68
23-07	DENTAL INSURANCE	13923	12344.96	89	137430	116656.48	85	.00	165427	48770.52	71
23-08	VISION INSURANCE	2477	2214.32	89	24425	21014.33	86	.00	29539	8524.67	71
23-09	LONG TERM DISABILITY	4314	3466.93	80	41844	33335.84	80	.00	50605	17269.16	66
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	374528	328039.78	88	3915044	3263110.37	83	1110.00	4664785	1400564.63	70
24-00	WORKER'S COMPENSATION	65438	29407.17	45	654269	306669.00	47	.00	785310	478641.00	39
24 **	WORKER'S COMPENSATION	65438	29407.17	45	654269	306669.00	47	.00	785310	478641.00	39
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	.00	0	.00	10000	10000.00	0
27-00	BENEFIT OFFSET	21191	18645.16	88	205628	174972.91	85	.00	248014	73041.09	71
27 **	BENEFIT OFFSET	21191	18645.16	88	205628	174972.91	85	.00	248014	73041.09	71
28-00	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
28 **	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
31-00	PROFESSIONAL SERVICES	73160	20340.54	28	631464	316228.68	50	189687.96	777818	271901.36	65
31-01	LEGAL EXPENSES	42876	29339.83	68	428760	270226.32	63	227574.08	514518	16717.60	97
31-02	MEDICAL SERVICES	4991	357.00	7	49910	41627.65	83	13734.35	59895	4533.00	92
31-03	ENGINEERING SERVICES	727	.00	0	5089	6540.00	129	.00	6540	.00	100
31-05	EMS 1ST RESPONDER	1724	.00	0	17240	19915.89	116	.00	20690	774.11	96
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-15	AFRICAN AM MUSE-GR2111	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
31-16 HTMOORE RESTOR-GR23HM		382	.00	0	3438	3403.50	99	.00	4204	800.50	81
31-17 RESILIENT FL-FDEP 24PLN48		6944	.00	0	58252	60780.82	104	11300.00	72135	54.18	100
31-33 EMPLOYEE HEALTH CENTER		34768	36049.96	104	347680	331825.92	95	85395.08	417221	.00	100
31 ** PROFESSIONAL SERVICES		165572	86087.33	52	1541833	1050548.78	68	527691.47	1873021	294780.75	84
32-00 ACCOUNTING & AUDITING		11860	.00	0	113073	60800.00	54	.00	136800	76000.00	44
32 ** ACCOUNTING & AUDITING		11860	.00	0	113073	60800.00	54	.00	136800	76000.00	44
34-00 CONTRACT SERVICES		150672	185990.84	123	1486317	1183924.28	80	425903.52	1787777	177949.20	90
34-03 SOLID WASTE CONTRACT		285320	291903.04	102	2853200	2572213.64	90	.00	3423844	851630.36	75
34-07 JANITORIAL CONTRACT SVS		0	.00	0	0	.00	0	.00	0	.00	0
34-09 MOWING CONTRACTS		36909	43758.65	119	368181	329636.50	90	91522.04	442000	20841.46	95
34-23 JAG 2022-22-GG-02810		0	.00	0	0	.00	0	.00	0	.00	0
34 ** CONTRACT SERVICES		472901	521652.53	110	4707698	4085774.42	87	517425.56	5653621	1050421.02	81
39-00 CONTINGENCY		25500	.00	0	287778	.00	0	.00	338776	338776.00	0
39-01 CONTINGENCY - FY21		20388	.00	0	40782	.00	0	.00	0	.00	0
39-02 CONTINGENCY - FY22		78684	.00	0	682638	.00	0	.00	840000	840000.00	0
39-15 WAGE AND SALARY		0	.00	0	0	.00	0	.00	0	.00	0
39-20 FUEL, OIL & LUBRICANTS		0	.00	0	0	.00	0	.00	0	.00	0
39 ** CONTINGENCY		83796	.00	0	1011198	.00	0	.00	1178776	1178776.00	0
40-00 TRAVEL & PER DIEM		8139	7488.14	92	72472	29262.85	40	35.00	88809	59511.15	33
40-01 CAR ALLOWANCE		0	.00	0	0	.00	0	.00	0	.00	0
40-22 JAG-21-GG-01363		0	.00	0	0	.00	0	.00	0	.00	0
40-23 VOCA-2023-COCOA PD-00042		0	.00	0	0	.00	0	.00	0	.00	0
40 ** TRAVEL & PER DIEM		8139	7488.14	92	72472	29262.85	40	35.00	88809	59511.15	33
41-00 COMMUNICATION		28401	19274.97	68	262114	179479.85	69	133420.33	318942	6041.82	98
41-35 VOCA-2022-COCOA PD-00181		0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
41	**	COMMUNICATION	28401	19274.97	68	262114	179479.85	69	133420.33	318942	6041.82	98
42-00		POSTAGE & FREIGHT	47954	44824.86	94	479551	366227.05	76	185761.26	575582	23593.69	96
42	**	POSTAGE & FREIGHT	47954	44824.86	94	479551	366227.05	76	185761.26	575582	23593.69	96
43-00		ELECTRIC/WATER/SEWER	80971	66042.08	82	809710	567244.24	70	325938.09	971681	78498.67	92
43	**	ELECTRIC/WATER/SEWER	80971	66042.08	82	809710	567244.24	70	325938.09	971681	78498.67	92
44-00		RENTALS AND LEASES	5674	228.75	4	53016	33697.80	64	23718.45	64398	6981.75	89
44	**	RENTALS AND LEASES	5674	228.75	4	53016	33697.80	64	23718.45	64398	6981.75	89
45-00		INSURANCE	74255	.00	0	742550	894480.52	121	.00	891070	3410.52	100
45	**	INSURANCE	74255	.00	0	742550	894480.52	121	.00	891070	3410.52	100
46-00		REPAIRS & MAINTENANCE	104675	85644.18	82	1124426	748980.27	67	231058.57	1333820	353781.16	74
46-02		REPAIR/MAINT BUILDING	53590	30571.10	57	588512	321931.94	55	153991.40	695708	219784.66	68
46-03		REPAIR/MAINT-VEHICLES	41972	14447.65	34	369023	353454.56	96	24793.80	453039	74790.64	84
46-04		HTMOORE RESTOR-GR23HM	11206	.00	0	103506	114259.63	110	.00	125920	11660.37	91
46-05		HYDRANT FEES	22515	22163.66	98	225150	221737.50	99	.00	270189	48451.50	82
46-15		INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	233958	152826.59	65	2410617	1760363.90	73	409843.77	2878676	708468.33	75
47-00		PRINTING & BINDING	15424	13502.90	88	151514	99168.95	66	60777.55	182426	22479.50	88
47	**	PRINTING & BINDING	15424	13502.90	88	151514	99168.95	66	60777.55	182426	22479.50	88
48-00		PROMOTIONAL ACTIVITIES	5982	62.46	1	60814	42640.53	70	31.52	72802	30129.95	59
48-01		JAG 24-GG-04542	184	.00	0	1288	1641.81	128	.00	1653	11.19	99
48-11		BUSINESS ASSIST. PROGRAM	41	.00	0	410	153.86	38	.00	500	346.14	31
48	**	PROMOTIONAL ACTIVITIES	6207	62.46	1	62512	44436.20	71	31.52	74955	30487.28	59
49-00		OTHER CHARGES & OBLIG.	31310	1776.61	6	276363	194278.47	70	112452.06	339097	32366.47	91
49-02		ADVERTISING	116	266.00	229	1160	365.89	32	.00	1400	1034.11	26
49-06		BROWNFIELD PROG CITY COST	416	.00	0	4160	.00	0	.00	5000	5000.00	0

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49-07	BAD DEBT EXPENSE	0	1568.50	- 0	0	31844.48	- 0	.00	0	31844.48	0
49-08	CASH OVER/SHORT	0	.00	0	0	377.02	0	.00	0	377.02	- 0
49-21	PD INVESTIGATIVE FUNDS	2083	.00	0	20830	6620.00	32	.00	25000	18380.00	27
49-23	COM CRIME PREV (SPOT)	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	33925	474.11	1	302513	169796.90	56	112452.06	370497	88248.04	76
51-00	OFFICE SUPPLIES	4198	2017.91	48	42483	17868.41	42	.00	51008	33139.59	35
51-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	4198	2017.91	48	42483	17868.41	42	.00	51008	33139.59	35
52-00	OPERATING SUPPLIES	110053	42141.22	38	1094756	999880.68	91	99520.16	1314987	215586.16	84
52-02	UNIFORMS-PURCHASED	7452	4629.96	62	82572	32277.19	39	29952.91	97515	35284.90	64
52-05	EMS 1st RESP-CONSUM SUPP	6874	3073.99	45	68305	43899.93	64	12557.90	82054	25596.17	69
52-07	JANITORIAL SUPPLIES	4179	3538.89	85	44526	28391.43	64	.00	52918	24526.57	54
52-10	HEATING FUEL	474	698.68	147	4740	4132.97	87	1554.71	5688	.32	100
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0
52-23	BULLET PROOF VEST 2021	0	.00	0	0	.00	0	.00	0	.00	0
52-26	BULLET PROOF VEST 2022	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	27478	20753.15	76	303455	174641.94	58	.00	358487	183845.06	49
52-33	EMPLOYEE HEALTH CENTER	15729	15063.69	96	157290	123446.32	79	65303.68	188750	.00	100
52-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
52-36	FIREHOUSE SUBS - E-BIKES	0	.00	0	0	.00	0	.00	0	.00	0
52-37	JAG 23-GG-03233	0	.00	0	0	.00	0	.00	0	.00	0
52-38	BULLET PROOF VEST 2023	38	.00	0	342	415.92	122	.00	416	.08	100
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52-40	BULLET PROOF VEST 2024	2412	2386.00	99	21708	16286.08	75	10239.92	26526	.00	100

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52 **	OPERATING SUPPLIES	174689	92285.58	53	1777694	1423372.46	80	219129.28	2127341	484839.26	77
53-00	ROAD MATERIALS/SUPPLIES	4056	.00	0	40560	18722.34	46	9602.67	48675	20349.99	58
53 **	ROAD MATERIALS/SUPPLIES	4056	.00	0	40560	18722.34	46	9602.67	48675	20349.99	58
54-00	MEMBERSHIP/PUBLICATIONS	11855	27773.87	234	85927	58243.32	68	.00	109810	51566.68	53
54 **	MEMBERSHIP/PUBLICATIONS	11855	27773.87	234	85927	58243.32	68	.00	109810	51566.68	53
55-00	TRAINING	14779	11679.50	79	153472	87670.93	57	26730.50	183140	68738.57	63
55-01	EDA PROGRAM	833	.00	0	8330	2937.39	35	2258.00	10000	4804.61	52
55-02	P/F HS RECRUITMENT	863	.00	0	7767	.00	0	9497.42	9497	.42-	100
55-22	JAG 21-GG-01363	0	.00	0	0	.00	0	.00	0	.00	0
55-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
55-36	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	16475	11679.50	71	169569	90608.32	53	38485.92	202637	73542.76	64
56-15	IT-RELATED OPERATING EXP	81001	27678.75	34	840551	736387.64	88	81036.68	1002640	185215.68	82
56-16	FL CYBERSECURITY	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	81001	27678.75	34	840551	736387.64	88	81036.68	1002640	185215.68	82
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	59855	.00	0	335972	214300.00	64	.00	455679	241379.00	47
61 **	LAND	59855	.00	0	335972	214300.00	64	.00	455679	241379.00	47
62-00	BUILDINGS	6255	.00	0	18765	.00	0	31275.00	31275	.00	100
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
83% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62 **	BUILDINGS	6255	.00	0	18765	.00	0	31275.00	31275	.00	100
63-00	INFRASTRUCTURE	196682	.00	0	1533702	630880.70	41	791390.39	1927071	504799.91	74
63-07	IMPROVE OTHER THAN BLDG	182186	.00	0	1596354	1084943.95	68	692456.95	1960726	183325.10	91
63-13	FIND BV-CO-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
63-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
63-15	FIND BV-CO-21-152 DRGP II	0	.00	0	0	.00	0	.00	0	.00	0
63-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
63-17	FIND BV-CO-23-159 WTRF P1	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	378868	.00	0	3130056	1715824.65	55	1483847.34	3887797	688125.01	82
64-00	MACHINERY & EQUIPMENT	472097	152464.00	32	4134318	2208841.89	53	2171281.59	5078522	698398.52	86
64-15	IT HARDWARE	36200	.00	0	284216	17320.65	6	328263.00	356610	11026.35	97
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64-34	LEASED POSTAGE METER	0	.00	0	0	.00	0	.00	0	.00	0
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	508297	152464.00	30	4418534	2226162.54	50	2499544.59	5435132	709424.87	87
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71-30	LEASE - COPIERS	4293	4299.47	100	42930	42918.24	100	8604.06	51523	.70	100
71-33	LEASED POSTAGE METER	372	.00	0	3720	3345.11	90	1129.89	4475	.00	100
71-60	SBITA - ESRI SGEA	0	.00	0	0	.00	0	.00	0	.00	0
71-61	SBITA - VERTEKS	0	.00	0	0	.00	0	.00	0	.00	0
71-62	SBITA - VERTEKS 5-9	0	.00	0	0	.00	0	.00	0	.00	0
71-63	SBITA - CLEARGOV	0	.00	0	0	.00	0	.00	0	.00	0
71-64	SBITA - VECTOR TGT SOL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
71-65	SBITA - NEOGOV	0	.00	0	0	.00	0	.00	0	.00	0
71-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
71-67	SBITA - SOCRATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
71-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0
71-69	SBITA - SAMSARA	2240	2739.11	122	22400	24390.84	109	2495.28	26887	.88	100
71-70	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
71-72	SBITA - BRIGHTLY ASSET	3262	.00	0	16310	22830.13	140	1.77	22831	.90	100
71 **	DEBT SERVICE - PRINCIPAL	10167	7038.58	69	85360	93484.32	110	12231.00	105716	.68	100
72-30	LEASE - COPIERS	14	8.53	61	140	161.76	116	11.94	175	1.30	99
72-33	LEASED POSTAGE METER	45	.00	0	450	419.77	93	125.23	545	.00	100
72-60	SBITA - ESRI SGEA	0	.00	0	0	.00	0	.00	0	.00	0
72-61	SBITA - VERTEKS	0	.00	0	0	.00	0	.00	0	.00	0
72-62	SBITA - VERTEKS 5-9	0	.00	0	0	.00	0	.00	0	.00	0
72-63	SBITA - CLEARGOV	0	.00	0	0	.00	0	.00	0	.00	0
72-64	SBITA - VECTOR TRGT SOL	0	.00	0	0	.00	0	.00	0	.00	0
72-65	SBITA - NEOGOV	0	.00	0	0	.00	0	.00	0	.00	0
72-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
72-67	SBITA - SCORATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
72-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0
72-69	SBITA - SAMSARA	32	13.99	44	320	387.07	121	6.65	394	.28	100
72-72	SBITA - BRIGHTLY ASSET	204	.00	0	1020	1426.00	140	.00	1426	.00	100
72 **	DEBT SERVICE - INTEREST	295	22.52	8	1930	2394.60	124	143.82	2540	1.58	100
73-00	OTHER DEBT SERVICE COSTS	3357	.00	0	23499	30213.37	129	.00	30214	.63	100
73 **	OTHER DEBT SERVICE COSTS	3357	.00	0	23499	30213.37	129	.00	30214	.63	100
81-00	AIDS TO GOVT AGENCY	4429427	.00	0	5684792	1673821.00	29	.00	5963763	4289942.00	28

DETAIL BUDGET REPORT SUMMARY BY OBJECT
83% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
81 **	AIDS TO GOVT AGENCY	4429427	.00	0	5684792	1673821.00	29	.00	5963763	4289942.00	28
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
83-11	UPSTART COCOA PROGRAM	3541	8673.43	245	27910	23731.84	85	.00	35000	11268.16	68
83 **	OTHER GRANTS & AIDS	3541	8673.43	245	27910	23731.84	85	.00	35000	11268.16	68
91-03	TO CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	TO HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-07	TO BLDG PERM(107)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	TO SEC 108 LOAN (108)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	TO COCOA CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	TO DIAMOND SQ (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	TO US 1 CRA (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TO GF DEBT SVC (201)	89369	89368.76	100	700510	700509.60	100	.00	1259347	558837.40	56
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	89369	89368.76	100	700510	700509.60	100	.00	1259347	558837.40	56

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

FUND 001	TOTAL	*****									
	GENERAL FUND	9630212	3445401.35	36	55861413	40418355.33	72	6673501.36	66925274	19833417.31	70
GRAND	TOTAL	*****									
		9630212	3445401.35	36	55861413	40418355.33	72	6673501.36	66925274	19833417.31	70



FY 2025 Budget by Classification Report - Summary Listing

7/31/2025

Target for July 2025 is 83%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	\$ 79,722,196	\$ -	\$ 67,240,450	\$ 12,481,746	84%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 3,662,128	\$ -	\$ 4,856,386	\$ (1,194,258)	133%
*OTHER SOURCES (NON-REVENUE)	\$ 5,797,280	\$ -	\$ 53,436	\$ 5,743,844	1%
REVENUE TOTALS	\$ 89,181,604	\$ -	\$ 72,150,272	\$ 17,031,332	81%
EXPENSE					
SALARIES AND BENEFITS	\$ 21,442,558	\$ -	\$ 14,497,459	\$ 6,945,099	68%
OPERATING EXPENDITURES	\$ 27,384,068	\$ 6,591,058	\$ 16,995,920	\$ 3,797,091	62%
CAPITAL OUTLAY	\$ 2,014,771	\$ 724,182	\$ 884,983	\$ 405,606	44%
GRANTS, AIDS AND OTHER	\$ 472,406	\$ 111,577	\$ 357,352	\$ 3,476	76%
NON-OPERATING USES	\$ 37,867,801	\$ -	\$ 33,897,381	\$ 3,970,420	90%
EXPENSE TOTALS	\$ 89,181,604	\$ 7,426,817	\$ 66,633,095	\$ 15,121,692	83%
REVENUE TOTALS	\$ 89,181,604	\$ -	\$ 72,150,272	\$ 17,031,332	81%
EXPENSE TOTALS	\$ 89,181,604	\$ 7,426,817	\$ 66,633,095	\$ 15,121,692	83%
**	\$ -	\$ (7,426,817)	\$ 5,517,177	\$ 1,909,640	

*Fund Balance is a budgeted revenue, not actual revenue.

**Unaudited

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
30 02	FDEM H0477 LS#1	0	.00		0	.00		0	.00
50 01	FEDERAL DISASTER REIMB	0	.00		0	85,260.43		0	85,260.43-
331	** FEDERAL GRANTS	0	.00		0	85,260.43		0	85,260.43-
334	STATE GRANT								
50 01	STATE DISASTER REIMB	0	.00		0	25,326.46		0	25,326.46-
334	** STATE GRANT	0	.00		0	25,326.46		0	25,326.46-
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337	** GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	110,586.89		0	110,586.89-
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
30 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
31 00	WATER SALES	5,561,481	6,113,343.15	110	55,614,810	55,563,376.03	100	66,737,780	11,174,403.97
33 00	WATER CONNECTION FEE	47,267	47,247.06	100	472,670	670,578.89	142	567,211	103,367.89-
36 00	WATER HYDRANT FEES	340,513	366,877.89	108	3,405,130	3,656,228.60	107	4,086,156	429,927.40
39 06	HYDRANT RESID FLOW TEST	141	1,500.00	1064	1,410	13,650.00	968	1,696	11,954.00-
39 07	BACKFLOW DEVICE TEST	12,808	20,168.15	158	128,080	202,279.10	158	153,700	48,579.10-
39 08	JUMPER METERS	61	300.00	492	610	2,000.00	328	742	1,258.00-
39 09	PLAN REVIEW/CONST INSPECT	1,060	5,250.00	495	10,600	47,250.00	446	12,720	34,530.00-
39 10	BACKFLOW PRV/RLCT TEMP	44	230.42	524	440	2,104.20	478	530	1,574.20-
39 *	WATER OTHER INCOME	14,114	27,448.57	195	141,140	267,283.30	189	169,388	97,895.30-
51 00	SEWER SALES	642,330	693,933.64	108	6,423,300	6,690,548.32	104	7,707,960	1,017,411.68
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	642,330	693,933.64	108	6,423,300	6,690,548.32	104	7,707,960	1,017,411.68
53 02	SEWER CONN INDIAN HILLS	0	.00		0	.00		0	.00
59 01	GREASE TRAP PERMITS	547	825.66	151	5,470	8,363.31	153	6,572	1,791.31-
60 00	REUSE WATER SALES	36,642	38,926.08	106	366,420	377,679.31	103	439,709	62,029.69
60 01	REUSE WATER INSTALLATION	618	301.00	49	6,180	6,392.00	103	7,420	1,028.00
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER SALES	37,260	39,227.08	105	372,600	384,071.31	103	447,129	63,057.69
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343	** PHYSICAL ENVIRONMENT	6,643,512	7,288,903.05	110	66,435,120	67,240,449.76	101	79,722,196	12,481,746.24
340	*** CHARGES FOR SERVICES	6,643,512	7,288,903.05		66,435,120	67,240,449.76		79,722,196	12,481,746.24

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	0	3,031.26		0	40,501.33		0	40,501.33-
	10 02	INVESTMENT INTEREST	40,078	165,832.65	414	400,780	731,505.22	183	480,943	250,562.22-
	10 10	FLORIDA PRIME INTEREST	0	55,609.13		0	562,941.68		0	562,941.68-
	10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
	10 *	INTEREST	40,078	224,473.04	560	400,780	1,334,948.23	333	480,943	854,005.23-
	30 00	NET INC/DEC FMV INVESTMNT	0	121,688.53		0	358,546.45		0	358,546.45-
	40 00	GAIN/(LOSS) SALE INVEST	0	18,639.88-		0	137,335.54-		0	137,335.54
	40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
	40 *	GAIN/(LOSS) SALE INVEST	0	18,639.88-		0	137,335.54-		0	137,335.54
361	**	INTEREST & OTHER EARNINGS	40,078	327,521.69	817	400,780	1,556,159.14	388	480,943	1,075,216.14-
362	00 00	RENT AND ROYALTIES								
		RENT AND ROYALTIES	108	.00		1,080	1,300.00	120	1,300	.00
362	**	RENT AND ROYALTIES	108	.00		1,080	1,300.00	120	1,300	.00
364	00 00	DISPOSITION FIXED ASSETS								
		DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
	10 00	GAIN/(LOSS)SALE OF F/A	0	.00		0	17,557.21		0	17,557.21-
364	**	DISPOSITION FIXED ASSETS	0	.00		0	17,557.21		0	17,557.21-
365	00 00	SALE SURPLUS MTRLS &SCRAP								
		SALE SURPLUS MTRLS &SCRAP	265	2,932.30	1107	2,650	4,919.16	186	3,180	1,739.16-
365	**	SALE SURPLUS MTRLS &SCRAP	265	2,932.30	1107	2,650	4,919.16	186	3,180	1,739.16-
369	90 00	OTHER MISC REVENUES								
		OTHER MISC REVENUES	4,308	1,886.68	44	43,080	73,212.32	170	51,705	21,507.32-
	90 06	SETTLEMENTS	602,500	2,450,000.00	407	1,920,000	3,125,000.00	163	3,125,000	.00
	90 *	OTHER MISC REVENUES	606,808	2,451,886.68	404	1,963,080	3,198,212.32	163	3,176,705	21,507.32-
	96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	78,238.24		0	78,238.24-
369	**	OTHER MISC REVENUES	606,808	2,451,886.68	404	1,963,080	3,276,450.56	167	3,176,705	99,745.56-
360	***	MISCELLANEOUS REVENUES	647,259	2,782,340.67		2,367,590	4,856,386.07		3,662,128	1,194,258.07-
380		OTHER SOURCES(NON-REV)								
381	91 01	INTERFUND TRANSFER								
		GENERAL FUND (001)	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
91	24	RENEW & REPLACE (424)	0	.00		53,436	53,436.00	100	53,436	.00
91	25	TRF FROM W/S REST (425)	0	.00		0	.00		0	.00
91	26	TRF FROM W/S 2018B (426)	0	.00		0	.00		0	.00
91	27	TRF FROM W/S RESRVS (425)	0	.00		0	.00		0	.00
91	42	W/S IMPACT FEE (422)	0	.00		0	.00		0	.00
91	52	TRF FROM WORK COMP (520)	0	.00		0	.00		0	.00
91	*	TRANSFER FROM	0	.00		53,436	53,436.00	100	53,436	.00
381	**	INTERFUND TRANSFER	0	.00		53,436	53,436.00	100	53,436	.00
383	10 00	INSTLMT PURCH/CAP LEASE LEASE PROCEEDS	0	.00		0	.00		0	.00
383	**	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389		NON OPERATING SOURCES								
	30 01	SRF LOAN PROCEEDS	0	.00		0	.00		0	.00
	85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00		0	.00
	99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
	99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
	99 50	FUND BAL-APPROP. RESERVES	162,556	.00		5,418,728	.00		5,743,844	5,743,844.00
	99 *	BALANCE FORWARD	162,556	.00		5,418,728	.00		5,743,844	5,743,844.00
389	**	NON OPERATING SOURCES	162,556	.00		5,418,728	.00		5,743,844	5,743,844.00
380	***	OTHER SOURCES(NON-REV)	162,556	.00		5,472,164	53,436.00		5,797,280	5,743,844.00
FUND TOTAL WATER/SEWER FUND			7,453,327	10,071,243.72		74,274,874	72,260,858.72		89,181,604	16,920,745.28
GRAND TOTAL			7,453,327	10,071,243.72		74,274,874	72,260,858.72		89,181,604	16,920,745.28

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

11-00	EXECUTIVE SALARIES	15127	13819.20	91	151270	144410.68	96	.00	181529	37118.32	80
11 **	EXECUTIVE SALARIES	15127	13819.20	91	151270	144410.68	96	.00	181529	37118.32	80
12-00	REGULAR SALARIES & WAGES	968274	789633.38	82	10276472	8161534.27	79	.00	12213086	4051551.73	67
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	20597	25462.63	124	38068	79256.99	208	.00	79259	2.01	100
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	988871	815096.01	82	10314540	8240791.26	80	.00	12292345	4051553.74	67
13-00	OTHER SALARIES & WAGES	57177	51220.25	90	603459	479721.77	80	.00	717857	238135.23	67
13 **	OTHER SALARIES & WAGES	57177	51220.25	90	603459	479721.77	80	.00	717857	238135.23	67
14-00	OVERTIME	134085	75885.49	57	696378	874139.99	126	.00	964584	90444.01	91
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	134085	75885.49	57	696378	874139.99	126	.00	964584	90444.01	91
15-00	SPECIAL PAY	126	38.00	30	126	112.00	89	.00	378	266.00	30
15 **	SPECIAL PAY	126	38.00	30	126	112.00	89	.00	378	266.00	30
20-00	CLOTHING/SHOE ALLOWANCE	2879	350.00	12	20032	24619.10	123	.00	25810	1190.90	95
20 **	CLOTHING/SHOE ALLOWANCE	2879	350.00	12	20032	24619.10	123	.00	25810	1190.90	95
21-00	FICA TAXES	80230	71578.50	89	800698	735605.79	92	.00	961198	225592.21	77
21 **	FICA TAXES	80230	71578.50	89	800698	735605.79	92	.00	961198	225592.21	77
22-00	RETIREMENT CONTRIBUTIONS	154706	140017.08	91	1544528	1477471.28	96	.00	1854009	376537.72	80
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	463	495.52	107	4630	4636.85	100	.00	5564	927.15	83
22 **	RETIREMENT CONTRIBUTIONS	155169	140512.60	91	1549158	1482108.13	96	.00	1859573	377464.87	80
23-00	INSURANCES	2753	2310.98	84	27521	21294.36	77	.00	33075	11780.64	64
23-02	RETIREEES OTHER INSURANCES	13150	7826.80	60	131500	108452.12	83	.00	157806	49353.88	69
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-04	MEDICAL/RX SELF INSURED	261207	213333.60	82	2795166	1943001.11	70	.00	3317614	1374612.89	59
23-05	HEALTH RETIREES 50%	1988	975.08	49	19880	7313.10	37	.00	23856	16542.90	31
23-06	HEALTH RETIREES 100%	3976	3894.52	98	39760	41870.44	105	.00	47712	5841.56	88
23-07	DENTAL INSURANCE	13245	8836.03	67	132321	82154.94	62	.00	158850	76695.06	52
23-08	VISION INSURANCE	2567	1601.28	62	25640	14909.09	58	.00	30803	15893.91	48
23-09	LONG TERM DISABILITY	2821	2647.48	94	28204	24434.37	87	.00	33908	9473.63	72
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	301707	241425.77	80	3199992	2243429.53	70	.00	3803624	1560194.47	59
24-00	WORKER'S COMPENSATION	38737	15663.13	40	387343	163861.00	42	.00	464860	300999.00	35
24 **	WORKER'S COMPENSATION	38737	15663.13	40	387343	163861.00	42	.00	464860	300999.00	35
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	154.51	2	.00	10000	9845.49	2
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	8330	154.51	2	.00	10000	9845.49	2
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	14000	11400.00	81	132800	108505.05	82	.00	160800	52294.95	68
27 **	BENEFIT OFFSET	14000	11400.00	81	132800	108505.05	82	.00	160800	52294.95	68
31-00	PROFESSIONAL SERVICES	18579	2333.33	13	185345	45291.15	24	115231.50	222532	62009.35	72
31-01	LEGAL EXPENSES	45851	253.30	1	459997	93775.20	20	51376.17	551690	406538.63	26
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	243779	141224.37	58	2323098	1558215.09	67	1229017.54	2810665	23432.37	99
31-27	TCR PROJECT-COCOA	22571	3371.50	15	225710	13975.82	6	256871.17	270847	.01	100
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	330780	147182.50	45	3194150	1711257.26	54	1652496.38	3855734	491980.36	87

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	166361	64636.24	39	1717494	1517417.70	88	188850.88	2050272	344003.42	83
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	166361	64636.24	39	1717494	1517417.70	88	188850.88	2050272	344003.42	83
39-00	CONTINGENCY	49987	.00	0	844665	.00	0	.00	944639	944639.00	0
39-02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	49987	.00	0	844665	.00	0	.00	944639	944639.00	0
40-00	TRAVEL AND PER DIEM	1310	269.42	21	13100	6284.76	48	.00	15748	9463.24	40
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1310	269.42	21	13100	6284.76	48	.00	15748	9463.24	40
41-00	COMMUNICATION	17274	14024.73	81	172739	155680.98	90	50574.61	207319	1063.41	100
41 **	COMMUNICATION	17274	14024.73	81	172739	155680.98	90	50574.61	207319	1063.41	100
42-00	FREIGHT & POSTAGE SERVICE	1148	95.47	8	11312	3274.80	29	.00	13640	10365.20	24
42 **	FREIGHT & POSTAGE SERVICE	1148	95.47	8	11312	3274.80	29	.00	13640	10365.20	24
43-00	ELECTRIC/WATER/SEWER	203985	176153.36	86	2034853	1534136.58	75	881252.89	2442835	27445.53	99
43 **	ELECTRIC/WATER/SEWER	203985	176153.36	86	2034853	1534136.58	75	881252.89	2442835	27445.53	99
44-00	RENTAL AND LEASES	12710	24700.00	194	41779	56883.95	136	3385.48	67220	6950.57	90
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	12710	24700.00	194	41779	56883.95	136	3385.48	67220	6950.57	90
45-00	INSURANCE	108436	.00	0	1084360	1293017.92	119	.00	1301232	8214.08	99
45 **	INSURANCE	108436	.00	0	1084360	1293017.92	119	.00	1301232	8214.08	99
46-00	REPAIRS & MAINTENANCE	524639	471042.75	90	5315230	4332312.17	82	882319.41	6364549	1149917.42	82

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46-02	REPAIR/MAINT BUILDING	44514	4709.22	11	449457	197939.57	44	304803.76	538507	35763.67	93
46-03	REPAIR/MAINT-VEHICLES	30626	26286.66	86	274260	306590.03	112	1650.00	335564	27323.97	92
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	599779	502038.63	84	6038947	4836841.77	80	1188773.17	7238620	1213005.06	83
47-00	PRINTING & BINDING	3091	1555.25	50	28683	30775.45	107	397.75	34896	3722.80	89
47 **	PRINTING & BINDING	3091	1555.25	50	28683	30775.45	107	397.75	34896	3722.80	89
48-00	PROMOTIONAL ACTIVITIES	2083	22.17	1	20830	7824.28	38	.00	25000	17175.72	31
48 **	PROMOTIONAL ACTIVITIES	2083	22.17	1	20830	7824.28	38	.00	25000	17175.72	31
49-00	OTHER CHARGES & OBLIG.	25209	18510.08	73	126411	137668.72	109	6383.66	176865	32812.62	81
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	2364.44-	0	0	42773.73-	0	.00	0	42773.73	0
49-08	CASH OVER & UNDER	0	36.33-	0	0	61.36	0	.00	0	61.36-	0
49-09	DOCUMENT RECORDING CHGS	500	80.00	16	5000	2132.50-	43-	3012.50	6000	5120.00	15
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	25709	16189.31	63	131411	92823.85	71	9396.16	182865	80644.99	56
51-00	OFFICE SUPPLIES	1300	312.07	24	20281	9415.21	46	.00	22929	13513.79	41
51 **	OFFICE SUPPLIES	1300	312.07	24	20281	9415.21	46	.00	22929	13513.79	41
52-00	OPERATING SUPPLIES	92042	60816.58	66	682001	676165.19	99	63241.85	866120	126712.96	85
52-02	UNIFORMS-PURCHASED	133	.00	0	931	927.00	100	.00	1200	273.00	77
52-07	JANITORIAL SUPPLIES	1102	848.63	77	8023	8374.22	104	.00	10240	1865.78	82
52-09	CHEMICALS	566256	543467.57	96	5883948	4480601.74	76	2519345.62	7016471	16523.64	100
52-30	FUEL OIL & LUBRICANTS	34996	29536.50	84	507960	233157.84	46	1241.89	578010	343610.27	41
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52 **	OPERATING SUPPLIES	694529	634669.28	91	7082863	5399225.99	76	2583829.36	8472041	488985.65	94
53-00	ROAD MATERIALS/SUPPLIES	3752-	.00	0	22480	831.43	4	100.00	15000	14068.57	6
53 **	ROAD MATERIALS/SUPPLIES	3752-	.00	0	22480	831.43	4	100.00	15000	14068.57	6
54-00	MEMBERSHIP/PUBLICATIONS	3416	.00	0	34160	34877.27	102	.00	41031	6153.73	85
54 **	MEMBERSHIP/PUBLICATIONS	3416	.00	0	34160	34877.27	102	.00	41031	6153.73	85
55-00	TRAINING	11444	3865.00	34	99120	48836.91	49	3600.00	122064	69627.09	43
55-01	EDA PROGRAM	416	.00	0	4160	.00	0	.00	5000	5000.00	0
55 **	TRAINING	11860	3865.00	33	103280	48836.91	47	3600.00	127064	74627.09	41
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	31815	5065.94	16	262311	256513.46	98	28400.98	325983	41068.56	87
56 **	TECHNOLOGY SYSTEMS	31815	5065.94	16	262311	256513.46	98	28400.98	325983	41068.56	87
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	23559	13736.27	58	504634	115032.22	23	414558.95	551763	22171.83	96
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	23559	13736.27	58	504634	115032.22	23	414558.95	551763	22171.83	96
64-00	MACHINERY & EQUIPMENT	104117	41393.49	40	793606	627797.84	79	302813.96	1001863	71251.20	93
64-15	IT HARDWARE	36114	.00	0	388909	142152.50	37	6809.54	461145	312182.96	32
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	140231	41393.49	30	1182515	769950.34	65	309623.50	1463008	383434.16	74

DETAIL BUDGET REPORT SUMMARY BY OBJECT
83% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	29131	29308.79	101	291310	261226.26	90	88356.12	349583	.62	100
71-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
71-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	2827	3456.50	122	28270	30778.93	109	3148.79	33928	.28	100
71-36	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
71-74	ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	PRINCIPAL	31958	32765.29	103	319580	292005.19	91	91504.91	383511	.90	100
72-32	LEASED ASSET-GENERATOR	7008	6831.21	98	70080	64033.74	91	20064.00	84098	.26	100
72-33	SBITA - ACCRNT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
72-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	41	17.65	43	410	488.41	119	8.43	497	.16	100
72-36	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
72-74	SBITA - ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	7049	6848.86	97	70490	64522.15	92	20072.43	84595	.42	100
73-00	OTHER DEBT SERVICE COST	275	.00	0	2750	825.00	30	.00	3300	2475.00	25
73-32	GENERATOR AMORT	0	.00	0	0	.00	0	.00	0	.00	0
73-33	SBITA ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	INTANG AMORT EXP	275	.00	0	2750	825.00	30	.00	3300	2475.00	25

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

82-00	AID TO PRIVATE ORGANIZAT	167	.00	0	668	.00	0	.00	1000	1000.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	167	.00	0	668	.00	0	.00	1000	1000.00	0
91-01	TO GENERAL FUND (001)	47706	47706.00	100	47706	47706.00	100	.00	47706	.00	100
91-02	TO GEN FUND ROI (001)	654056	654056.92	100	6540560	6540569.20	100	.00	7848683	1308113.80	83
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	0	.00	0	13565432	13565432.00	100	.00	13565432	.00	100
91-25	TO RESTRCTD ASSET (425)	486547	486547.09	100	5297646	5297645.68	100	.00	6270746	973100.32	85
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJ (427)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND (422)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1188309	1188310.01	100	25451344	25451352.88	100	.00	27732567	2281214.12	92
94-01	TXFR TO GF OH ALLOC (001)	697361	697361.67	100	6973610	6973616.70	100	.00	8368340	1394723.30	83
94 **	INTERFUND TRANSFER	697361	697361.67	100	6973610	6973616.70	100	.00	8368340	1394723.30	83
95-01	TXFR TO GF 6% PLOFF (001)	147241	147241.17	100	1472410	1472411.70	100	.00	1766894	294482.30	83
95 **	NONOPERATING	147241	147241.17	100	1472410	1472411.70	100	.00	1766894	294482.30	83
FUND 421	TOTAL *****										
	WATER/SEWER FUND	6286912	5155425.08	82	76701825	66633094.56	87	7426817.45	89181604	15121691.99	83
GRAND	TOTAL *****										
		6286912	5155425.08	82	76701825	66633094.56	87	7426817.45	89181604	15121691.99	83



FY 2025 Budget by Classification Report - Summary Listing

7/31/2025

Target for July 2025 is 83%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	\$ 2,299,404	\$ -	\$ 2,311,462	\$ (12,058)	101%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL/GRANT	\$ 51,222	\$ -	\$ (68,778)	\$ 120,000	-134%
MISCELLANEOUS	\$ 500	\$ -	\$ 160,445	\$ (159,945)	32089%
**OTHER SOURCES (NON-REVENUE)	\$ 1,030,634	\$ -	\$ -	\$ 1,030,634	0%
REVENUE TOTALS	\$ 3,381,760	-	\$ 2,403,129	\$ 978,631	71%
EXPENSE					
SALARIES AND BENEFITS	\$ 638,667	\$ -	\$ 444,253	\$ 194,414	70%
OPERATING EXPENDITURES	\$ 690,274	\$ 153,564	\$ 333,063	\$ 203,648	48%
CAPITAL OUTLAY	\$ 1,629,220	\$ 196,344	\$ 1,414,133	\$ 18,743	87%
OTHER SOURCES (NON-REVENUE)	\$ 2,599	\$ 238	\$ 2,360	\$ 1	91%
NON-OPERATING USES	\$ 421,000	\$ -	\$ 366,312	\$ 54,688	87%
EXPENSE TOTALS	\$ 3,381,760	\$ 350,146	\$ 2,560,121	\$ 471,494	86%
REVENUE TOTALS	\$ 3,381,760	\$ -	\$ 2,403,129	\$ 978,631	71%
EXPENSE TOTALS	\$ 3,381,760	\$ 350,146	\$ 2,560,121	\$ 471,494	86%
	\$ -	\$ (350,146)	\$ (156,992)	\$ 507,137	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT		DESCRIPTION								
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
	23 01	STRMWTR SPEC ASSMNT	0	.00		2,179,197	2,180,145.83	100	2,179,197	948.83-
	23 02	DELINQUENT TAX	833	22.75	3	8,330	227.46	3	10,000	9,772.54
	23 03	PENALTIES	0	529.84		0	9,269.20		0	9,269.20-
	23 04	TAX CERTIFICATES	9,183	.00		91,830	121,819.88	133	110,207	11,612.88-
	23 *	STORMWATER	10,016	552.59	6	2,279,357	2,311,462.37	101	2,299,404	12,058.37-
325	**	SPECIAL ASSESSMENT	10,016	552.59	6	2,279,357	2,311,462.37	101	2,299,404	12,058.37-
320	***	OTHER PERMITS & FEES	10,016	552.59		2,279,357	2,311,462.37		2,299,404	12,058.37-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANT								
	36 35	US1/FOREST AV S/W FACILTY	17,074	.00		17,074	68,778.04-	403	51,222	120,000.04
	36 36	N FSK S/W PND FLOAT WTLND	0	.00		0	.00		0	.00
	36 69	DIX/IRD IRL RESIL DESIGN	0	.00		0	.00		0	.00
	36 *	STORMWATER MANAGEMENT	17,074	.00		17,074	68,778.04-	403	51,222	120,000.04
334	**	STATE GRANT	17,074	.00		17,074	68,778.04-	403	51,222	120,000.04
338		SHARED REVENUE LOCAL UNIT								
	10 00	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
	10 02	CHURCH STREET BAFFLE BOX	0	.00		0	.00		0	.00
	10 05	SOIRL-SAVE OUR IR LAGOON	12,417-	.00		24,839	.00		0	.00
	10 *	SHARED REV - BREVARD CTY	12,417-	.00		24,839	.00		0	.00
338	**	SHARED REVENUE LOCAL UNIT	12,417-	.00		24,839	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	4,657	.00		41,913	68,778.04-		51,222	120,000.04
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	91 00	STORMWATER FEES	0	.00		0	.00		0	.00
	91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	91 *	STORMWATER FEES	0	.00		0	.00		0	.00
343	**	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360		MISCELLANEOUS REVENUES							
361		INTEREST & OTHER EARNINGS							
10 00		INTEREST	0	2.30	0	999.38		0	999.38-
10 02		INVESTMENT INTEREST	0	1,132.54	0	26,140.19		0	26,140.19-
10 10		FLORIDA PRIME INTEREST	0	12,807.17	0	131,456.15		0	131,456.15-
10 *		INTEREST	0	13,942.01	0	158,595.72		0	158,595.72-
30 00		NET INC/DEC FMV INVESTMNT	0	772.60	0	2,211.63		0	2,211.63-
40 00		GAIN/(LOSS) SALE INVEST	0	138.09-	0	862.36-		0	862.36
40 02		UNREALIZED GAIN/(LOSS)	0	.00	0	.00		0	.00
40 *		GAIN/(LOSS) SALE INVEST	0	138.09-	0	862.36-		0	862.36
361	**	INTEREST & OTHER EARNINGS	0	14,576.52	0	159,944.99		0	159,944.99-
364	00 00	DISPOSITION FIXED ASSETS	0	.00	0	.00		0	.00
364	**	DISPOSITION FIXED ASSETS	0	.00	0	.00		0	.00
366	00 00	CONTRIBUTIONS & DONATIONS	100	.00	300	500.00	167	500	.00
366	**	CONTRIBUTIONS & DONATIONS	100	.00	300	500.00	167	500	.00
369	90 00	OTHER MISC REVENUES	0	.00	0	.01-		0	.01
369	**	OTHER MISC REVENUES	0	.00	0	.01-		0	.01
360	***	MISCELLANEOUS REVENUES	100	14,576.52	300	160,444.98		500	159,944.98-
380		OTHER SOURCES(NON-REV)							
381		INTERFUND TRANSFER							
91 01		GENERAL FUND (001)	0	.00	0	.00		0	.00
91 21		TRF FROM W/S FUND (421)	0	.00	0	.00		0	.00
91 *		TRANSFER FROM	0	.00	0	.00		0	.00
381	**	INTERFUND TRANSFER	0	.00	0	.00		0	.00
389		NON OPERATING SOURCES							
85 00		CAP CONTRIB PRIVATE SRCS	0	.00	0	.00		0	.00
90 00		NON OPERATING SOURCES	0	.00	0	.00		0	.00
99 10		CASH CARRY FORWARD	0	.00	0	.00		0	.00
99 50		FUND BAL-APPROP. RESERVES	156,256	.00	718,138	.00		1,030,634	1,030,634.00
99 *		BALANCE FORWARD	156,256	.00	718,138	.00		1,030,634	1,030,634.00
389	**	NON OPERATING SOURCES	156,256	.00	718,138	.00		1,030,634	1,030,634.00

380	***	OTHER SOURCES(NON-REV)	156,256	.00	718,138	.00	1,030,634	1,030,634.00
	FUND	TOTAL STORMWATER UTILITY	171,029	15,129.11	3,039,708	2,403,129.31	3,381,760	978,630.69
	GRAND	TOTAL	171,029	15,129.11	3,039,708	2,403,129.31	3,381,760	978,630.69

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

12-00	REGULAR SALARIES & WAGES	12847	14445.60	112	289921	224009.60	77	.00	315629	91619.40	71
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	12847	14445.60	112	289921	224009.60	77	.00	315629	91619.40	71
13-00	OTHER SALARIES & WAGES	23435	12059.92	52	37500	64225.05	171	.00	84367	20141.95	76
13 **	OTHER SALARIES & WAGES	23435	12059.92	52	37500	64225.05	171	.00	84367	20141.95	76
14-00	OVERTIME	1583	156.15	10	6830	8857.79	130	.00	10000	1142.21	89
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	1583	156.15	10	6830	8857.79	130	.00	10000	1142.21	89
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	89	.00	0	694	700.00	101	.00	870	170.00	81
20 **	CLOTHING/SHOE ALLOWANCE	89	.00	0	694	700.00	101	.00	870	170.00	81
21-00	FICA TAXES	2445	2045.13	84	24450	22378.63	92	.00	29346	6967.37	76
21 **	FICA TAXES	2445	2045.13	84	24450	22378.63	92	.00	29346	6967.37	76
22-00	RETIREMENT CONTRIBUTIONS	4413	4130.95	94	44130	41564.72	94	.00	52956	11391.28	79
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	4413	4130.95	94	44130	41564.72	94	.00	52956	11391.28	79
23-00	INSURANCES	82	59.02	72	820	605.39	74	.00	990	384.61	61
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	2970	5008.46	169	74295	57044.73	77	.00	80240	23195.27	71
23-07	DENTAL INSURANCE	326	224.36	69	3260	2199.58	68	.00	3920	1720.42	56
23-08	VISION INSURANCE	53	43.09	81	530	403.14	76	.00	644	240.86	63
23-09	LONG TERM DISABILITY	83	76.48	92	830	703.91	85	.00	1003	299.09	70
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	3514	5411.41	154	79735	60956.75	76	.00	86797	25840.25	70
24-00	WORKER'S COMPENSATION	4391	1509.67	34	43910	18320.07	42	.00	52702	34381.93	35
24 **	WORKER'S COMPENSATION	4391	1509.67	34	43910	18320.07	42	.00	52702	34381.93	35
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	500	500.00	100	5000	3240.21	65	.00	6000	2759.79	54
27 **	BENEFIT OFFSET	500	500.00	100	5000	3240.21	65	.00	6000	2759.79	54
31-00	PROFESSIONAL SERVICES	4204	.00	0	123829	8559.66	7	42528.01	132240	81152.33	39
31-01	LEGAL EXPENSES	41	.00	0	410	500.00	122	.00	500	.00	100
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	4245	.00	0	124239	9059.66	7	42528.01	132740	81152.33	39
34-00	CONTRACT SERVICES	22250	.00	0	222500	175987.43	79	67476.31	267002	23538.26	91
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	22250	.00	0	222500	175987.43	79	67476.31	267002	23538.26	91
39-00	CONTINGENCY	1502	.00	0	33955	.00	0	.00	36972	36972.00	0
39 **	CONTINGENCY	1502	.00	0	33955	.00	0	.00	36972	36972.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	2370	78.54	3	.00	2850	2771.46	3
40 **	TRAVEL & PER DIEM	237	.00	0	2370	78.54	3	.00	2850	2771.46	3
41-00	COMMUNICATION	173	45.44	26	1730	454.39	26	1621.61	2076	.00	100
41 **	COMMUNICATION	173	45.44	26	1730	454.39	26	1621.61	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	410	28.73	7	.00	500	471.27	6
42 **	POSTAGE & FREIGHT	41	.00	0	410	28.73	7	.00	500	471.27	6
43-00	ELECTRIC/WATER/SEWER	1333	1403.56	105	13330	12153.69	91	4509.39	16000	663.08	104

DETAIL BUDGET REPORT SUMMARY BY OBJECT
83% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

43 **	ELECTRIC/WATER/SEWER	1333	1403.56	105	13330	12153.69	91	4509.39	16000	663.08-	104
44-00	RENTALS AND LEASES	250	.00	0	2500	170.78	7	.00	3000	2829.22	6
44 **	RENTALS AND LEASES	250	.00	0	2500	170.78	7	.00	3000	2829.22	6
45-00	INSURANCE	1256	.00	0	12560	15123.95	120	.00	15072	51.95-	100
45 **	INSURANCE	1256	.00	0	12560	15123.95	120	.00	15072	51.95-	100
46-00	REPAIRS & MAINTENANCE	10417	592.84	6	91186	50150.99	55	33747.72	112028	28129.29	75
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3840	4126.39	108	38400	39480.32	103	.57	46090	6609.11	86
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	14257	4719.23	33	129586	89631.31	69	33748.29	158118	34738.40	78
47-00	PRINTING & BINDING	41	.00	0	410	.00	0	.00	500	500.00	0
47 **	PRINTING & BINDING	41	.00	0	410	.00	0	.00	500	500.00	0
49-00	OTHER CHARGES & OBLIG.	43	.00	0	430	563.33	131	.00	517	46.33-	109
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	.00	0	0	922.12-	0	.00	0	922.12	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	43	.00	0	430	358.79-	83-	.00	517	875.79	69-
51-00	OFFICE SUPPLIES	41	80.00	195	410	331.58	81	.00	500	168.42	66
51 **	OFFICE SUPPLIES	41	80.00	195	410	331.58	81	.00	500	168.42	66
52-00	OPERATING SUPPLIES	1073	482.00	45	10579	10738.20	102	3679.89	12729	1689.09-	113
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	2602	1386.82	53	26992	16360.31	61	.00	32198	15837.69	51
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY			*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

52 **	OPERATING SUPPLIES	3675	1868.82	51	37571	27098.51	72	3679.89		44927	14148.60	69
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00		0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00		0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	62	.00	0	620	916.00	148	.00		750	166.00	122
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	620	916.00	148	.00		750	166.00	122
55-00	TRAINING	729	.00	0	7290	2387.00	33	.00		8750	6363.00	27
55 **	TRAINING	729	.00	0	7290	2387.00	33	.00		8750	6363.00	27
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00		0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00		0	.00	0
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00		0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00		0	.00	0
61-00	LAND	406	.00	0	1218	2030.20	167	.00		2031	.80	100
61 **	LAND	406	.00	0	1218	2030.20	167	.00		2031	.80	100
63-00	INFRASTRUCTURE	85678	80666.90	94	738112	762898.43	103	168054.59		909456	21497.02	102
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00		0	.00	0
63-08	FISKE BLVD CEI	0	.00	0	0	.00	0	.00		0	.00	0
63-35	US1/FOREST AV S/W FACILTY	4657	.00	0	41913	51221.96	122	.00		51222	.04	100
63-36	N FSK S/W PND FLOAT WTLND	0	.00	0	0	.00	0	.00		0	.00	0
63-69	DIX/IRVR DR RESIL 23FRP03	0	.00	0	0	.00	0	.00		0	.00	0
63-73	FISKE CONSTRUCTION	18294	33795.30	185	164642	172928.78	105	28289.22		201219	1.00	100
63 **	INFRASTRUCTURE	108629	114462.20	105	944667	987049.17	105	196343.81		1161897	21495.98	102
64-00	MACHINERY & EQUIPMENT	93926	290184.10	309	277440	425054.10	153	.00		465292	40237.90	91
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00		0	.00	0
64 **	MACHINERY & EQUIPMENT	93926	290184.10	309	277440	425054.10	153	.00		465292	40237.90	91
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00		0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
83% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	213	260.87	123	2130	2322.94	109	237.64	2561	.42	100
71 **	PRINCIPAL	213	260.87	123	2130	2322.94	109	237.64	2561	.42	100
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	3	1.33	44	30	36.86	123	.64	38	.50	99
72 **	DEBT SERVICE - INTEREST	3	1.33	44	30	36.86	123	.64	38	.50	99
91-01	TO GENERAL FUND (001)	1272	1272.00	100	92872	92872.00	100	.00	92872	.00	100
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1272	1272.00	100	92872	92872.00	100	.00	92872	.00	100
94-01	TXFR TO GF OH ALLOC (001)	27344	27344.00	100	273440	273440.00	100	.00	328128	54688.00	83
94 **	INTERFUND TRANSFER	27344	27344.00	100	273440	273440.00	100	.00	328128	54688.00	83
FUND 423	TOTAL *****										
	STORMWATER UTILITY	335145	481900.38	144	2713878	2560120.87	94	350145.59	3381760	471493.54	86
GRAND	TOTAL *****										
		335145	481900.38	144	2713878	2560120.87	94	350145.59	3381760	471493.54	86

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-831
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: Informational Item Only

BACKGROUND:

Pursuant to the Cocoa City Charter, Article XII, Section 5.b., the following report details the budget adjustments that were approved in Fiscal Year 2025 through July 31st, 2025.

Section 5. - Appropriations.

(a) Appropriations for expenditures shall be established by the budget, and from the effective date of the budget the various amounts stated therein as proposed expenditures shall be and become appropriated for the various objects and purposes set forth in the budget.

(b) At any time during the fiscal year, the city council may, by resolution, transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The city manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the city council in writing in a timely manner. The monetary amount of the city manager's transfer authority shall be established by the city council by resolution.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
11/12/2024	001-0000-331.20-29	\$416	ENC/BUDADJ PO ROLL	399
	001-0000-334.50-55	\$60,781		
	001-0000-334.70-11	\$134,764		
	001-0000-389.99-50	\$4,213,584		
11/19/2024	001-0000-389.90-00	\$1,199,955	TEMP AFB PUMPER TRUCK RESOLUTION# 2024-105	
11/20/2024	001-0000-331.20-31	\$13,263	FY25 BPV GRANT RESOLUTION# 2024-104	
	001-0000-389.99-50	(\$13,263)		
11/30/2024	001-0000-381.91-10	(\$800)	13) CRA POLICE DETAIL OCT-NOV CLEANUP	
	001-0000-389.90-00	\$800		
12/10/2024	001-0000-334.50-55	\$54	CAPITAL ROLL RESOLUTION# 2024-112	
	001-0000-369.90-04	\$5,000		
	001-0000-389.99-50	\$2,758,520		
	001-0000-384.00-00	\$309,793	FIRE COMMUNICATIONS-DEBT RESOLUTION# 2024-113	
01/14/2025	001-0000-389.99-50	\$22,500	COCOA UPSTART PROGRAM RESOLUTION# 2025-002	
01/21/2025	001-0000-331.20-32	\$15,653	ACCEPT FY25 JAG GRANT RESOLUTION# 2025-003	
01/28/2025	001-0000-389.99-50	\$186,822	BOA LEASE DEBTSERVICE PMT	
	001-0000-384.00-00	(\$2,150,698)	UNDO FY25 BUDGET ESTIMATED DEBT FINANCING	
	001-0000-384.00-00	(\$309,793)	UNDO FY25 BUDGET ESTIMATE FIRE COMMUNICATIONS	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
01/28/2025	001-0000-389.90-00	(\$1,199,955)	UNDO FY25 BUDGET ESTIMATE TEMP AFB FIRE ENGINE	399
	001-0000-389.99-50	(\$380,000)	UNDO FY25 INTERFUND TXFR ESTIMATED DEBT FINANCING	
01/30/2025	001-0000-389.99-50	\$32,123	EMERGENCY NONREIMBURSABLE RESOLUTION# 2025-005	
	001-0000-389.99-50	\$241,013	MILTON REIMBURSABLE RESOLUTION# 2025-005	
01/31/2025	001-0000-384.00-00	\$2,495,000	2024 BOA LEASE BUDGET	
02/27/2025	001-0000-334.50-55	\$11,300	AMENDMENT#1 FDEP GRANT RESOLUTION# 2025-008	
	001-0000-389.99-50	\$200,000	ECON INCENTIVE BRIGHTLINE RESOLUTION# 2025-012	
03/18/2025	001-0000-381.91-14	\$13,934	ARPA INTEREST TRANSFERS RESOLUTION# 2024-115	
	001-0000-389.99-50	(\$13,934)		
	001-0000-334.70-11	\$5,830	BUDGET ROLL (GRANT AMT) RESOLUTION# 2025-017	
	001-0000-389.99-50	\$5,830	BUDGET ROLL (50% MATCH) RESOLUTION# 2025-017	
	001-0000-334.70-11	(\$8,150)	RETAINAGE (GRANT PORTION) RESOLUTION# 2025-017	
	001-0000-389.99-50	(\$8,150)	RETAINAGE (50% MATCH AMT) RESOLUTION# 2025-017	
	001-0000-334.70-11	\$2,102	ROLL PO#80938 (GRANT AMT) RESOLUTION# 2025-017	
	001-0000-389.99-50	\$2,102	ROLL PO#80938 (50% MATCH) RESOLUTION#	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
03/18/2025			2025-017		399
	001-0000-334.70-11	\$65,280	ROLL PO#82428 (GRANT AMT)	RESOLUTION# 2025-017	
	001-0000-389.99-50	\$65,280	ROLL PO#82428 (50% MATCH)	RESOLUTION# 2025-017	
	001-0000-334.70-11	(\$134,764)	UNDO YE ROLL	RESOLUTION# 2025-017	
03/21/2025	001-0000-389.99-50	\$840,000	ASSIGN FY22 CONTIGENCY	RESOLUTION# 2024-116	
	001-0000-389.99-50	(\$964,057)	UNDO YE ROLL	RESOLUTION# 2024-116	
	001-0000-389.99-50	(\$475,735)	UNDO YE ROLL	RESOLUTION# 2025-016	
04/22/2025	001-0000-366.00-00	\$11,004	ALLEGRA DONATION .59 ACRE	RESOLUTION# 2025-023	
	001-0000-366.00-00	\$203,296	ALLEGRA DONATION 10.9ACRE	RESOLUTION# 2025-023	
04/24/2025	001-0000-389.99-50	\$500,000	AFB - ANNUAL PAVING	RESOLUTION# 2025-025	
05/13/2025	001-0000-381.91-23	\$91,600	LIGHTING LOAD CLAW TRUCK	RESOLUTION# 2025-028	
	001-0000-389.99-50	\$127,423			
05/30/2025	001-0000-389.99-50	\$10,374	DR4773 PW7205 DEOBLIGATE	RESOLUTION# 2025-033	
07/08/2025	001-0000-389.99-50	\$4,289,942	FDOT SR524 LOCAL CONTRIB.	RESOLUTION# 2025-042	
	001-0000-381.91-21	\$47,706	FLEET 4-POST VEHICLE LIFT	RESOLUTION# 2025-044	
	001-0000-381.91-23	\$1,272			
07/10/2025	001-0000-366.00-00	\$22,695	NEW POLICE BOAT	RESOLUTION# 2025-037	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
19	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$12,547,712
19	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	GENERAL FUND	\$12,547,712
11/12/2024	104-0000-389.99-50	\$53,880	ENC/BUDADJ PO ROLL	399
03/18/2025	104-0000-389.99-10	\$24,154	CHDO CARRYFORWARD RESOLUTION# 2025-017	
	104-0000-389.99-10	\$1,707	FY24 ADMIN CARRYFORWARD RESOLUTION# 2025-017	
	104-0000-389.99-50	(\$53,880)	UNDO YE ROLL RESOLUTION# 2025-017	
	104-0000-389.99-10	\$154,800	1ST TIME HB CARRYFORWARD RESOLUTION# 2025-017	
03/21/2025	104-0000-331.54-00	(\$12,789)	HOME FY24-25 DISBURSEMENT RESOLUTION# 2025-021	
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$167,872
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	BREVARD COUNTY HOME	\$167,872
11/12/2024	105-0000-389.99-10	\$3,575	ENC/BUDADJ PO ROLL	399
03/18/2025	105-0000-389.99-10	\$3,634	FY23 INTEREST CARRYFORWRD RESOLUTION# 2025-017	
	105-0000-389.99-10	\$68,881	FY23 REMAINING BUDGET RESOLUTION# 2025-017	
	105-0000-389.99-10	\$228,460	FY24 BUDGET TO ROLL RESOLUTION# 2025-017	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
03/18/2025	105-0000-389.99-10	\$1,658	FY24 CR - 1510 N KENTUCKY RESOLUTION# 2025-017	399
	105-0000-389.99-10	\$101	FY24 HHRP RESOLUTION# 2025-017	
	105-0000-389.99-10	\$7,203	FY24 INTEREST CARRYFORWRD RESOLUTION# 2025-017	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$313,512
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	SHIP/HOUSING ASSISTANCE	\$313,512
11/12/2024	107-0000-389.99-50	\$17,616	ENC/BUDADJ PO ROLL	399
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$17,616
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	BUILDING PERMITS	\$17,616
11/12/2024	110-0000-389.99-50	\$76,779	ENC/BUDADJ PO ROLL	399
12/10/2024	110-0000-389.99-50	\$932,242	CAPITAL ROLL RESOLUTION# 2024-112	
01/06/2025	110-0000-338.00-00	(\$89,319)	SHORE UP CCRA TIF REVENUE RESOLUTION# CCRA 2024-250	
02/05/2025	110-0000-389.99-50	\$5,000	LEGAL FEE TOP-UP RESOLUTION# CCRA-2025-007	
4	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$924,702
4	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	CRA COCOA RDA	\$924,702
11/12/2024	111-0000-389.99-50	\$52,991	ENC/BUDADJ PO ROLL	399

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
12/10/2024	111-0000-389.99-50	\$183,323	CAPITAL ROLL RESOLUTION# 2024-112	399
01/27/2025	111-0000-338.00-00	(\$45,528)	COUNTY DSCRA TIF REVENUE RES.# DSCRA 2025-046	
	111-0000-389.99-50	\$32,500	DSCRA UPSTART GRANT RES.# DSCRA 2025-039	
	111-0000-338.00-00	(\$2,207)	D4 DSCRA TIF REVENUE RES.# DSCRA 2025-046	
03/01/2025	111-0000-389.99-50	\$10,000	ANR PRGRM AWARD INCREASE RES# DSCRA-2025-047	
4	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$231,079
4	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	CRA DIAMOND SQUARE 626	\$231,079
11/12/2024	130-0000-331.90-02	\$279,022	ENC/BUDADJ PO ROLL	399
12/12/2024	130-0000-331.90-02	\$121,204	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	
03/18/2025	130-0000-361.10-00	\$13,934	ARPA INTEREST TRANSFERS RESOLUTION# 2024-115	
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$414,160
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	AMERICAN RESCUE PLAN FUND	\$414,160
02/11/2025	142-0000-389.99-50	\$10,000	STATE FORFITURE FUNDS RESOLUTION# 2025-007	2164
03/27/2025	142-0000-389.99-50	\$10,000	INTEL/LEADERSHIP TRAINING RESOLUTION# 2025-007	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
03/27/2025	142-0000-389.99-50	(\$10,000)	STATE FORFITURE FUNDS REVERSE GROUP# 2025-02164	2164
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$10,000
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	POLICE SPECIAL EDUCATION	\$10,000
10/14/2024	143-0000-389.99-50	\$6,825	EXPEND FEDERAL FORFEITURE RESOLUTION #: 24-096	123
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$6,825
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	FEDERAL FORFEITURE FUND	\$6,825
01/28/2025	201-0000-381.91-01	\$186,822	BOA LEASE DEBTSERVICE PMT	1775
	201-0000-381.91-01	(\$380,000)	UNDO FY25 INTERFUND TXFR ESTIMATED DEBT FINANCING	
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	(\$193,178)
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	DEBT SERVICE FUND	(\$193,178)
11/12/2024	303-0000-331.90-01	\$1,772,649	ENC/BUDADJ PO ROLL	399
	303-0000-389.99-50	(\$152,319)	RETAINAGE RES. #24-103	
12/10/2024	303-0000-331.90-01	\$333,401	CAPITAL ROLL RESOLUTION# 2024-112	
03/21/2025	303-0000-389.99-50	\$343,177	FIX NON GRANT FISKE ROLL RESOLUTION# 2025-014	
	303-0000-331.90-01	\$1,937,668	REMAINING CONSTRUCTION RESOLUTION#	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
03/21/2025			2025-014	399
	303-0000-331.90-01	\$70,758	SDC REIMBURSABLE RESOLUTION# 2025-014	
	303-0000-331.90-01	\$15,395	SDC REIMBURSABLE REVISIT* RESOLUTION# 2025-014	
	303-0000-331.90-01	(\$333,401)	UNDO CAPITAL ROLL RESOLUTION# 2025-014	
	303-0000-331.90-01	(\$1,772,649)	UNDO PO ROLL (ENC/BUDADJ) RESOLUTION# 2025-014	
	303-0000-389.99-50	\$152,319	UNDO RETAINAGE RESOLUTION# 2025-014	
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$2,366,998
3	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	FISKE BV CMPLT STRTSCAPE	\$2,366,998
11/12/2024	304-0000-337.30-21	\$133,724	ENC/BUDADJ PO ROLL	399
12/10/2024	304-0000-337.30-21	\$2,020	CAPITAL ROLL RESOLUTION# 2024-112	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$135,744
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	T DOCKS / BREAKWATER	\$135,744
11/12/2024	421-0000-389.99-50	\$3,144,828	ENC/BUDADJ PO ROLL	399
12/10/2024	421-0000-389.99-50	\$277,106	CAPITAL ROLL RESOLUTION# 2024-112	
01/30/2025	421-0000-389.99-50	\$81,536	MILTON REIMBURSABLE RESOLUTION# 2025-005	
03/18/2025	421-0000-389.99-50	\$9,355	CORRECT DEBT SERVICE PMT RESOLUTION# 2025-015	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
04/22/2025	421-0000-389.99-50	\$102,776	BRANDES BUDG 4 OTHER OBLG	RESOLUTION# 2025-026	399
	421-0000-389.99-50	\$528,113	BRANDES BUDG 4 OTHER PROJ	RESOLUTION# 2025-026	
	421-0000-389.99-50	(\$630,889)	BRANDES STTLD PROJ CLOSED	RESOLUTION# 2025-026	
	421-0000-369.90-06	\$675,000	BRANDES STTLMNT CA-030750	RESOLUTION# 2025-026	
	421-0000-389.99-50	(\$675,000)			
05/13/2025	421-0000-369.90-06	\$1,000,000	BRANDES STTLMNT CA-033989	RESOLUTION# 2025-029	
	421-0000-389.99-50	(\$1,000,000)			
	421-0000-369.90-06	\$1,000,000	CYPRESS STTLMNT CA-033989	RESOLUTION# 2025-029	
	421-0000-389.99-50	(\$1,000,000)			
	421-0000-389.99-50	(\$45,243)	PO#71959 LIQUIDATION	RESOLUTION# 2025-029	
	421-0000-369.90-06	\$450,000	WESTFLD STTLMNT CA-033989	RESOLUTION# 2025-029	
	421-0000-389.99-50	(\$450,000)			
06/10/2025	421-0000-381.91-24	\$53,436	COURTENAY PKWY DESIGN	RESOLUTION# 2025-034	
7	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total		\$3,521,018
7	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WATER/SEWER FUND		\$3,521,018
03/18/2025	422-0000-324.02-01	(\$8,535)	CORRECT DEBT SERVICE PMT	RESOLUTION# 2025-015	2612
	422-0000-324.02-11	(\$820)			

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	(\$9,355)
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WATER/SEWER IMPACT FEE	(\$9,355)
11/12/2024	423-0000-338.10-05	\$51,222	ENC/BUDADJ PO ROLL	399
	423-0000-389.99-50	\$623,948		
	423-0000-389.99-50	(\$15,337)	RETAINAGE RES. #24-103	
03/21/2025	423-0000-389.99-50	\$201,219	REMAINING CONSTRUCTION RESOLUTION# 2025-014	
	423-0000-389.99-50	(\$214,165)	UNDO PO ROLL (ENC/BUDADJ) RESOLUTION# 2025-014	
	423-0000-389.99-50	\$12,947	UNDO RETAINAGE RESOLUTION# 2025-014	
05/13/2025	423-0000-389.99-50	\$91,600	LIGHTING LOAD CLAW TRUCK RESOLUTION# 2025-028	
	423-0000-366.00-00	\$500	WALMART LAND DONATION RESOLUTION# 2025-027	
06/10/2025	423-0000-389.99-50	\$330,422	REPLACEMENT SLOPE MOWER RESOLUTION# 2025-036	
07/29/2025	423-0000-338.10-05	(\$51,222)	REVERSE ENC/BUDADJ PO ROLL	
	423-0000-334.36-35	\$51,222	US1/ FOREST AVE S/W GRANT (ENC/BUDADJ) PO ROLL	
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,082,356
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	STORMWATER UTILITY	\$1,082,356

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
11/12/2024	424-0000-334.35-01	\$2,615,124	ENC/BUDADJ PO ROLL	399
	424-0000-389.99-50	\$12,711,882		
	424-0000-389.99-50	(\$429,470)	RETAINAGE RES. #24-103	
12/10/2024	424-0000-389.99-50	\$19,337,776	CAPITAL ROLL RESOLUTION# 2024-112	
	424-0000-381.91-21	\$26,260	VORTEX MANHOLE LINING RESOLUTION# 2024-111	
01/28/2025	424-0000-331.35-02	\$1,200,000	PINEDA PHASE 2 GRANT -FED RESOLUTION# 2025-004	
	424-0000-334.35-02	\$135,000	PINEDA PHASE2 GRANT-STATE RESOLUTION# 2025-004	
03/18/2025	424-0000-381.91-25	\$374,000	COCOA GROVES&WINWARD TXFR RESOLUTION# 2025-015	
	424-0000-389.99-50	(\$374,000)		
03/21/2025	424-0000-389.99-50	\$444,671	REMAINING CONSTRUCTION RESOLUTION# 2025-014	
	424-0000-389.99-50	\$15,395	SDC REIMBURSABLE RESOLUTION# 2025-014	
	424-0000-389.99-50	(\$1,785)	UNDO CAPITAL ROLL RESOLUTION# 2025-014	
	424-0000-389.99-50	(\$481,427)	UNDO PO ROLL (ENC/BUDADJ) RESOLUTION# 2025-014	
	424-0000-389.99-50	\$23,146	UNDO RETAINAGE RESOLUTION# 2025-014	
04/22/2025	424-0000-381.91-21	\$528,113	BRANDES BUDG 4 OTHER PROJ RESOLUTION# 2025-026	
05/13/2025	424-0000-389.99-50	(\$49,446)	PO#79678 LIQUIDATION RESOLUTION# 2025-029	
	424-0000-389.99-50	(\$587,306)	UNENCUMBERED PROJECT BAL. RESOLUTION# 2025-029	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
7	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$35,487,933
7	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	RENEWAL & REPLACE FUND	\$35,487,933
03/18/2025	425-0000-389.99-50	\$374,000	COCOA GROVES&WINWARD TXFR RESOLUTION# 2025-015	2610
	425-0000-381.91-21	\$9,355	CORRECT DEBT SERVICE PMT RESOLUTION# 2025-015	
	425-0000-381.91-42	(\$9,355)		
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$374,000
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	W/S RESTRICTED ASSETS	\$374,000
10/08/2024	427-0000-389.84-00	\$4,243,270	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
11/12/2024	427-0000-389.84-00	\$80,073	ENC/BUDADJ PO ROLL	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$4,323,343
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	TCR/SJR PROJECT	\$4,323,343
11/12/2024	520-0000-389.99-10	\$12,043	ENC/BUDADJ PO ROLL	399
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$12,043
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WORKERS COMPENSATION FUND	\$12,043
57 Transfers & Amendments Between Oct 1, 2024 and Jul 31, 2025				

**FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025**

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
FY 2025 Total Transfer & Amendments			\$61,734,380	
<i>NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero</i> Report: Revenue Budget Tracking Worksheet Run by: Zoie R. Badalov				
				Date: 08/18/2025

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1000 - CITY COUNCIL					
1000 - CITY COUNCIL	11/12/2024	001-1000-511.40-00	\$105	ENC/BUDADJ	399
		001-1000-511.48-00	\$1,000		
	11/30/2024	001-1000-511.54-00	\$500	14) COUNCIL EVENT TABLES OCT-NOV CLEANUP	876
		001-1000-511.48-00	(\$500)		
2	Total Budget Amendments/Transfers		Division 1000 Total		\$1,105
1100 - CITY MANAGER'S OFFICE					
1100 - CITY MANAGER'S OFFICE	02/01/2025	001-1100-512.48-00	(\$35)	RECLASS POLO TO UNIFORMS JANUARY CLEANUP	2165
		001-1100-512.52-02	\$35		
	07/31/2025	001-1100-512.42-00	\$87	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1100-512.40-00	(\$87)		
		001-1100-512.11-00	(\$21,227)		
2	Total Budget Amendments/Transfers		Division 1100 Total		(\$21,227)
1104 - PLANNING					
1104 - PLANNING	11/12/2024	001-1104-515.34-00	\$95,973	ENC/BUDADJ	399
	02/28/2025	001-1104-515.56-15	\$660	BLUEBEAM REVU SOFTWARE FEBRUARY CLEANUP	2397
		001-1104-515.42-00	(\$660)		
	07/31/2025	001-1104-515.54-00	(\$1,190)	3) COVER VERIZON COSTS JULY CLEANUP	4753
		001-1104-515.41-00	\$1,190		
		001-1104-515.23-09	\$222	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1104-515.27-00	\$1,046		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1104 - PLANNING	07/31/2025	001-1104-515.23-08	\$112	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1104-515.23-07	\$577		
		001-1104-515.23-04	\$19,091		
		001-1104-515.23-00	\$179		

3	Total Budget Amendments/Transfers	Division 1104 Total	\$117,200
----------	--	----------------------------	------------------

1203 - INFORMATION TECHNOLOGY

1203 - INFORMATION TECHNOLOGY	11/12/2024	001-1203-516.41-00	\$546	ENC/BUDADJ	399
		001-1203-516.52-00	\$20,568		
		001-1203-516.46-00	\$10,770		
		001-1203-516.56-15	\$8,380		
	12/10/2024	001-1203-516.63-00	\$13,377	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-1203-516.64-15	\$20,287		
	02/01/2025	001-1203-516.64-15	\$8,380	GENERAL IT BUDGET MAINT. JANUARY CLEANUP	2165
		001-1203-516.56-15	(\$15,380)		
		001-1203-516.41-00	\$7,000		
	02/28/2025	001-1203-516.63-00	\$0	FIBER RING PROJECT FEBRUARY CLEANUP	2397
	04/01/2025	001-1203-516.54-00	\$45,000	4)TECH MEMBERSHIP RENEWAL MARCH CLEANUP	3136
		001-1203-516.63-00	(\$45,000)		
	04/30/2025	001-1203-516.52-00	(\$24,483)	13) BLUE-ALLY RECLASS APRIL CLEANUP	3409
		001-1203-516.64-00	\$24,483		
	07/01/2025	001-1203-516.64-15	(\$600)	1) BLUEALLY REQ 49826 JUNE	4384

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1203 - INFORMATION TECHNOLOGY	07/01/2025	001-1203-516.64-00	\$600	CLEANUP	4384
		001-1203-516.31-00	\$15,000	13) COVER ISE COSTS JUNE CLEANUP	4384
		001-1203-516.46-00	(\$15,000)		
	07/31/2025	001-1203-516.41-00	\$6,000	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1203-516.40-00	\$4,000		
		001-1203-516.56-15	(\$10,080)		
		001-1203-516.55-00	\$80		

8	Total Budget Amendments/Transfers	Division 1203 Total	\$73,928
----------	--	----------------------------	-----------------

1500 - FINANCE GENERAL ACCOUNTNG

1500 - FINANCE GENERAL ACCOUNTNG	11/30/2024	001-1500-513.12-00	(\$1,000)	11) ACFR SOFTWARE COSTS OCT-NOV CLEANUP	876
		001-1500-513.56-15	\$1,000		
	12/10/2024	001-1500-513.55-00	\$420	CAPITAL ROLL RESOLUTION# 2024-112	1017
	07/01/2025	001-1500-513.56-15	(\$255)	18) COVER FSA CHARGES JUNE CLEANUP	4384
		001-1500-513.49-00	\$255		
		001-1500-513.12-12	\$1,851	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		001-1500-513.14-00	\$300		
		001-1500-513.12-00	(\$2,151)		
	07/31/2025	001-1500-513.12-12	\$904	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1500-513.12-00	(\$904)		

4	Total Budget Amendments/Transfers	Division 1500 Total	\$420
----------	--	----------------------------	--------------

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1505 - PURCHASING					
1505 - PURCHASING	07/31/2025	001-1505-513.49-00	\$10	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1505-513.51-00	(\$10)		
1	Total Budget Amendments/Transfers		Division 1505 Total		\$0
1510 - FINANCE UTILITY ACCOUNTNG					
1510 - FINANCE UTILITY ACCOUNTNG	07/01/2025	001-1510-513.12-00	(\$814)	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		001-1510-513.15-00	\$814		
1	Total Budget Amendments/Transfers		Division 1510 Total		\$0
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	11/12/2024	001-1600-513.55-02	\$9,497	ENC/BUDADJ	399
		001-1600-513.31-00	\$69,063		
		001-1600-513.32-00	\$60,800		
		001-1600-513.34-00	\$12,218		
		001-1600-513.49-00	\$50,218		
	12/10/2024	001-1600-513.55-00	\$900	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-1600-513.39-01	\$475,735		
		001-1600-513.39-02	\$964,057		
	01/28/2025	001-1600-581.91-20	\$186,822	BOA LEASE DEBTSERVICE PMT	1777
		001-1600-513.64-00	(\$39,495)	UNDO FY25 BUDGET CH POOLED VEHICLE	1774
		001-1600-581.91-20	(\$380,000)	UNDO FY25 INTERFUND TXFR	1775

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS	01/28/2025			ESTIMATED DEBT FINANCING	
	01/31/2025	001-1600-513.64-00	\$40,656	2024 BOA LEASE BUDGET CH POOLED VEHICLE	1776
		001-1600-513.73-00	\$30,214	2024 BOA LEASE BUDGET DEBT SERVICE COSTS	1776
	03/18/2025	001-1600-513.39-00	\$15,558	MATCH SOLID WASTE PMT SEE 3-18 CLERK'S JOURNAL	2599
	03/21/2025	001-1600-517.71-72	\$22,831	BRIGHTLY SBITA SEE 3-18 CLERK'S JOURNAL	2604
		001-1600-517.72-72	\$1,426		
		001-1600-513.39-02	\$240,000	MUSEUM CAPITAL RESOLUTION# 2024-116	2608
		001-1600-513.39-02	\$300,000	POLICE & FIRE CADETS RESOLUTION# 2024-116	2608
		001-1600-513.39-02	\$300,000	POLICE & FIRE RECRUITMENT RESOLUTION# 2024-116	2608
		001-1600-513.39-02	(\$964,057)	UNDO YE ROLL RESOLUTION# 2024-116	2608
		001-1600-513.39-01	(\$475,735)	UNDO YE ROLL RESOLUTION# 2025-016	2607
	07/01/2025	001-1600-513.31-00	(\$1,945)	11) COVER DEBTBOOK COSTS JUNE CLEANUP	4384
		001-1600-513.56-15	\$1,945		
	07/08/2025	001-1600-513.39-00	(\$14,630)	FLEET 4-POST VEHICLE LIFT RESOLUTION# 2025-044	4302
8	Total Budget Amendments/Transfers		Division 1600 Total		\$906,078

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1601 - EMERGENCY/DISASTER SVS					
1601 - EMERGENCY/DISASTER SVS	01/30/2025	001-1601-525.23-04	\$5,987	MILTON REIMBURSABLE RESOLUTION# 2025-005	1758
		001-1601-525.24-00	\$336		
		001-1601-525.12-00	\$184,714		
		001-1601-525.46-02	\$8,279		
		001-1601-525.49-00	\$19,604		
		001-1601-525.22-03	\$67		
		001-1601-525.21-00	\$13,499		
		001-1601-525.23-00	\$81		
		001-1601-525.22-00	\$1,576		
		001-1601-525.23-08	\$39		
		001-1601-525.23-09	\$85		
		001-1601-525.23-07	\$220		
		001-1601-525.22-01	\$6,526		
	05/30/2025	001-1601-525.49-00	\$10,374	DR4773 PW7205 DEOBLIGATE RESOLUTION# 2025-033	3738
	2	Total Budget Amendments/Transfers	Division 1601 Total		\$251,387
1801 - HUMAN RESOURCES					
1801 - HUMAN RESOURCES	06/01/2025	001-1801-513.48-00	(\$813)	3)COVER ACCOUNT SHORTFALL MAY CLEANUP	3962
		001-1801-513.47-00	\$813		
	07/31/2025	001-1801-513.11-00	(\$14,000)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1801-513.52-00	(\$80)		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1801 - HUMAN RESOURCES	07/31/2025	001-1801-513.12-00	(\$7,000)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1801-513.13-00	(\$9,529)		
		001-1801-513.12-12	\$30,529		
		001-1801-513.41-00	\$80		
2	Total Budget Amendments/Transfers	Division 1801 Total			\$0
1805 - CITY CLERK					
1805 - CITY CLERK	11/30/2024	001-1805-513.56-15	\$288	7) NEXT REQUEST SOFTWARE OCT-NOV CLEANUP	876
		001-1805-513.52-00	(\$288)		
	02/01/2025	001-1805-513.12-12	\$676	COVER ACCRUAL PAYOUT JANUARY CLEANUP	2165
		001-1805-513.14-00	(\$676)		
	07/01/2025	001-1805-513.56-15	\$12,915	5)CORRECT CIVIC PLUS BUDG JUNE CLEANUP	4384
		001-1805-513.23-04	(\$12,915)		
	07/31/2025	001-1805-513.13-00	(\$7,536)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1805-513.12-12	\$7,536		
4	Total Budget Amendments/Transfers	Division 1805 Total			\$0
1905 - ECONOMIC DEVELOPMENT					
1905 - ECONOMIC DEVELOPMENT	01/14/2025	001-1905-559.83-11	\$22,500	COCOA UPSTART PROGRAM RESOLUTION# 2025-002	1594
	02/27/2025	001-1905-559.31-00	\$200,000	ECON INCENTIVE BRIGHTLINE RESOLUTION# 2025-012	2210
	07/31/2025	001-1905-559.56-15	(\$379)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1905 - ECONOMIC DEVELOPMENT	07/31/2025	001-1905-559.55-00	\$379	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
3	Total Budget Amendments/Transfers		Division 1905 Total		\$222,500
1906 - COMMUNICATION/GRANTS					
1906 - COMMUNICATION/GRANTS	01/03/2025	001-1906-513.23-04	(\$300)	DECEMBER CLEANUP 6) VERIZON PO# 83088	1525
	07/01/2025	001-1906-513.12-00	(\$398)	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		001-1906-513.23-00	\$197		
		001-1906-513.23-09	\$201		
	07/31/2025	001-1906-513.12-00	(\$904)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-1906-513.12-12	\$904		
3	Total Budget Amendments/Transfers		Division 1906 Total		(\$300)
1990 - LEISURE SERVICES					
1990 - LEISURE SERVICES	01/03/2025	001-1990-574.41-00	\$300	DECEMBER CLEANUP 6) VERIZON PO# 83088	1525
1	Total Budget Amendments/Transfers		Division 1990 Total		\$300
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	11/12/2024	001-2100-521.52-38	\$416	ENC/BUDADJ	399
		001-2100-521.56-15	\$11,250		
		001-2100-521.64-00	\$117,383		
		001-2100-521.46-02	\$20,125		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	11/20/2024	001-2100-521.52-00	(\$26,526)	FY25 BPV GRANT RESOLUTION# 2024-104	665
		001-2100-521.52-40	\$26,526		
	11/30/2024	001-2100-521.55-00	\$3,800	1) CODC CLASS OCT-NOV CLEANUP	876
		001-2100-521.40-00	(\$3,800)		
		001-2100-521.14-00	\$0	13) CRA POLICE DETAIL OCT-NOV CLEANUP	876
		001-2100-521.41-00	\$0	4) COMMAND POST AIR CARDS OCT- NOV CLEANUP	876
	12/10/2024	001-2100-521.64-00	\$13,653	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-2100-521.14-00	\$5,000		
	01/03/2025	001-2100-521.56-15	\$0	DECEMBER CLEANUP 3) FLOCK PROJECT PO#83242	1525
		001-2100-521.49-00	\$2,020	DECEMBER CLEANUP 7) PD VEHICLE REPAIRS	1525
		001-2100-521.46-03	(\$2,020)		
	01/14/2025	001-2100-521.64-00	(\$60,958)	REPLENISH ANNUAL PAVING CLERK'S JOURNAL 1.14.25	1593
	01/21/2025	001-2100-521.14-00	\$14,000	ACCEPT FY25 JAG GRANT RESOLUTION# 2025-003	1592
		001-2100-521.48-01	\$1,653		
	01/28/2025	001-2100-521.64-00	(\$65,000)	UNDO FY25 BUDGET ESTIMATE PD REPLACEMENT VEHICLE	1774
		001-2100-521.64-00	(\$192,652)	UNDO FY25 BUDGET ESTIMATE PD 29 PORTABLE RADIOS	1774
		001-2100-521.64-00	(\$405,551)	UNDO FY25 BUDGET ESTIMATE PD 50 MOBILE RADIOS	1774
	01/31/2025	001-2100-521.64-00	\$62,070	2024 BOA LEASE BUDGET PD	1776

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS				REPLACEMENT VEHICLE	
	02/04/2025	001-2100-521.64-00	\$598,203	CORR BAF25-023A DIV CODE	1822
	04/01/2025	001-2100-521.46-02	\$13,665	9) PARKING LOT&EV STATION MARCH CLEANUP	3136
		001-2100-521.46-03	(\$32,393)	9) PARKING, EV, LOCKERS MARCH CLEANUP	3136
		001-2100-521.46-02	\$18,728	9) PD LOCKER ROOM REHAB MARCH CLEANUP	3136
	04/30/2025	001-2100-521.46-03	(\$24,935)	10) REPLACE K-9 VEHICLE APRIL CLEANUP	3409
		001-2100-521.52-30	(\$22,080)		
		001-2100-521.64-00	\$47,015		
	05/13/2025	001-2100-521.46-03	(\$149)	POLICE LOCKERROOM PROJECT SEE 5-13 CLERK'S JOURNAL	3521
		001-2100-521.62-00	\$31,275		
		001-2100-521.46-02	(\$31,126)		
	07/01/2025	001-2100-521.31-00	(\$1,680)	9) COVER TRONS THROUGH YE JUNE CLEANUP	4384
		001-2100-521.49-00	\$3,000		
		001-2100-521.41-00	(\$1,320)		
	07/10/2025	001-2100-521.64-00	\$22,695	NEW POLICE BOAT RESOLUTION# 2025-037	4310
	07/31/2025	001-2100-521.46-00	\$2,944	10) SHORE UP ACCOUNTS JULY CLEANUP	4753
		001-2100-521.31-00	(\$820)		
		001-2100-521.54-00	(\$2,475)		
		001-2100-521.34-00	\$351		
		001-2100-521.40-00	\$480		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	07/31/2025	001-2100-521.12-06	\$18,608	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-2100-521.12-00	(\$18,608)		

16	Total Budget Amendments/Transfers	Division 2100 Total		\$142,767	
-----------	--	----------------------------	--	------------------	--

2101 - POLICE COMMUNICATIONS

2101 - POLICE COMMUNICATIONS	11/12/2024	001-2101-521.56-15	\$57,600	ENC/BUDADJ	399
	01/03/2025	001-2101-521.13-00	\$75,000	DECEMBER CLEANUP 1) COVER OTHER PD WAGES	1525
		001-2101-521.12-00	(\$75,000)		
		001-2101-521.12-12	\$23,836	DECEMBER CLEANUP 1) PD INTENT TO RETIRE	1525
		001-2101-521.23-04	(\$23,836)		
	01/31/2025	001-2101-521.64-00	\$192,667	2024 BOA LEASE BUDGET PD 29 PORTABLE RADIOS	1776
		001-2101-521.64-00	\$405,615	2024 BOA LEASE BUDGET PD 50 MOBILE RADIOS	1776
	02/04/2025	001-2101-521.64-00	(\$192,652)	UNDO FY25 BUDGET ESTIMATE PD 29 PORTABLE RADIOS	1822
		001-2101-521.64-00	(\$405,551)	UNDO FY25 BUDGET ESTIMATE PD 50 MOBILE RADIOS	1822
	04/01/2025	001-2101-521.12-00	(\$2,878)	8) COVER ACCRUAL PAYOUTS MARCH CLEANUP	3136
		001-2101-521.12-12	\$2,878		
		001-2101-521.12-00	(\$399)	8) COVER CONTRACT WAGES MARCH CLEANUP	3136
		001-2101-521.12-06	\$399		
	07/31/2025	001-2101-521.40-00	(\$480)	10) SHORE UP ACCOUNTS JULY CLEANUP	4753
		001-2101-521.55-00	\$0		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
6	Total Budget Amendments/Transfers		Division 2101 Total		\$57,199
2132 - CODE ENFORCEMENT					
2132 - CODE ENFORCEMENT	11/30/2024	001-2132-524.49-00	(\$1,440)	12) CODE ENFORCE AIRCARDS OCT-NOV CLEANUP	876
		001-2132-524.41-00	\$1,440		
	07/01/2025	001-2132-524.12-00	(\$2,879)	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		001-2132-524.12-12	\$2,879		
2	Total Budget Amendments/Transfers		Division 2132 Total		\$0
2200 - FIRE ADMINISTRATION					
2200 - FIRE ADMINISTRATION	11/12/2024	001-2200-522.52-02	\$2,500	ENC/BUDADJ	399
	07/01/2025	001-2200-522.12-00	(\$5,770)	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		001-2200-522.12-12	\$5,770		
	07/31/2025	001-2200-522.46-02	(\$5,000)	13)UNEXPECTED VEHICLE REP JULY CLEANUP	4753
		001-2200-522.46-03	\$5,000		
		001-2200-522.23-04	(\$2,510)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
			001-2200-522.22-00		
3	Total Budget Amendments/Transfers		Division 2200 Total		\$2,500
2201 - FIRE OPERATIONS					
2201 - FIRE OPERATIONS	11/12/2024	001-2201-522.52-05	\$4,786	ENC/BUDADJ	399
		001-2201-522.52-02	\$27,085		
		001-2201-522.64-00	\$1,500,000		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2201 - FIRE OPERATIONS	11/12/2024	001-2201-522.46-00	\$9,816	ENC/BUDADJ	399
		001-2201-522.34-00	\$16,000		
	11/19/2024	001-2201-522.64-00	\$1,199,955	TEMP AFB PUMPER TRUCK RESOLUTION# 2024-105	664
	11/30/2024	001-2201-522.41-00	\$295	6) COMMUNICATIONS OCT-NOV CLEANUP	876
		001-2201-522.52-02	(\$295)		
	12/10/2024	001-2201-522.64-15	\$309,793	FIRE COMMUNICATIONS-DEBT RESOLUTION# 2024-113	1022
	01/28/2025	001-2201-522.64-15	(\$309,793)	UNDO FY25 BUDGET ESTIMATE FIRE COMMUNICATIONS	1778
		001-2201-522.64-00	(\$1,120,000)	UNDO FY25 BUDGET ESTIMATE FIRE ENGINE	1774
		001-2201-522.64-00	(\$1,199,955)	UNDO FY25 BUDGET ESTIMATE TEMP AFB FIRE ENGINE	1778
	01/31/2025	001-2201-522.64-15	\$309,793	2024 BOA LEASE BUDGET FIRE COMMUNICATIONS	1776
		001-2201-522.64-00	\$1,119,995	2024 BOA LEASE BUDGET FIRE ENGINE	1776
	02/28/2025	001-2201-522.52-02	(\$200)	COMMUNICATIONS SHORTAGE FEBRUARY CLEANUP	2397
		001-2201-522.41-00	\$200		
		001-2201-522.12-12	\$6,141	COVER ACCRUAL PAYOUT FEBRUARY CLEANUP	2397
		001-2201-522.12-00	(\$6,141)		
		001-2201-522.12-00	(\$717)	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		001-2201-522.20-00	\$717		
		001-2201-522.52-02	(\$18,750)	FIRE ALERTING SYSTEM FEBRUARY CLEANUP	2397

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2201 - FIRE OPERATIONS	02/28/2025	001-2201-522.64-15	\$18,750	FIRE ALERTING SYSTEM FEBRUARY CLEANUP	2397
	04/01/2025	001-2201-522.49-00	\$500	1) COVER CHARGES UNTIL YE MARCH CLEANUP	3136
		001-2201-522.52-02	(\$500)		
		001-2201-522.12-12	\$12,858	8) COVER ACCRUAL PAYOUTS MARCH CLEANUP	3136
		001-2201-522.12-00	(\$12,858)		
	04/30/2025	001-2201-522.52-02	(\$1,134)	6) COVER ACCT THRU END FY APRIL CLEANUP	3409
		001-2201-522.47-00	\$1,134		
	06/10/2025	001-2201-522.15-00	\$168,029	COVER FIRE OVERTIME RESOLUTION# 2025-035	3917
		001-2201-522.12-00	(\$370,029)		
		001-2201-522.14-00	\$287,717		
		001-2201-522.23-04	(\$85,717)		
	07/01/2025	001-2201-522.41-00	\$256	4)COVER FIRE COMM THRU YE JUNE CLEANUP	4384
		001-2201-522.52-02	(\$256)		
	07/31/2025	001-2201-522.52-00	(\$294)	12)COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-2201-522.49-00	\$294		
		001-2201-522.21-00	\$2,629	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-2201-522.23-04	(\$2,629)		
12	Total Budget Amendments/Transfers		Division 2201 Total		\$1,867,475
3200 - ADMINISTRATION					
3200 - ADMINISTRATION	11/12/2024	001-3200-515.31-17	\$60,781	ENC/BUDADJ	399
		001-3200-515.34-00	\$11,210		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3200 - ADMINISTRATION	11/12/2024	001-3200-515.31-16	\$4,204	ENC/BUDADJ	399
		001-3200-515.46-04	\$130,560		
	12/10/2024	001-3200-515.61-00	\$241,379	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-3200-515.31-17	\$54		
	02/27/2025	001-3200-515.31-17	\$11,300	AMENDMENT#1 FDEP GRANT RESOLUTION# 2025-008	2213
	03/18/2025	001-3200-515.46-04	(\$16,300)	RETAINAGE RESOLUTION# 2025-017	2598
		001-3200-515.31-16	\$4,204	ROLL PO#80938 RESOLUTION# 2025-017	2598
		001-3200-515.46-04	\$130,560	ROLL PO#82428 RESOLUTION# 2025-017	2598
		001-3200-515.46-04	(\$130,560)	UNDO YE ROLL RESOLUTION# 2025-017	2598
		001-3200-515.31-16	(\$4,204)		
		001-3200-515.46-04	\$11,660	UNENCUMBERED BUDGET ROLL RESOLUTION# 2025-017	2598
		04/30/2025	001-3200-515.42-00	\$60	7) COVER POSTAGE APRIL CLEANUP
	001-3200-515.46-03		(\$60)		
5	Total Budget Amendments/Transfers		Division 3200 Total		\$454,848
3500 - ADMINISTRATION					
3500 - ADMINISTRATION	11/30/2024	001-3500-519.41-00	\$1,000	10) VERIZON BILL OCT-NOV CLEANUP	876
	01/03/2025	001-3500-519.56-15	\$3,000	DECEMBER CLEANUP 9) IWORQ SOFTWARE	1525
2	Total Budget		Division 3500 Total		\$4,000

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers					
3510 - STREET MANAGEMENT					
3510 - STREET MANAGEMENT	11/12/2024	001-3510-541.31-00	\$40,120	ENC/BUDADJ	399
		001-3510-541.34-00	\$6,418		
		001-3510-541.46-00	\$74,998		
		001-3510-541.63-00	\$11,363		
	11/30/2024	001-3510-541.41-00	(\$1,000)	10) VERIZON BILL OCT-NOV CLEANUP	876
	12/10/2024	001-3510-541.63-00	\$0	RANGE ROAD PAVING	1020
	01/03/2025	001-3510-541.46-00	(\$3,000)	DECEMBER CLEANUP 9) IWORQ SOFTWARE	1525
	01/14/2025	001-3510-541.63-00	\$107,331	REPLENISH ANNUAL PAVING CLERK'S JOURNAL 1.14.25	1593
	01/28/2025	001-3510-541.64-00	(\$126,000)	UNDO FY25 BUDGET ESTIMATE PW REPLACEMENT FLATBED	1774
	01/31/2025	001-3510-541.64-00	\$132,885	2024 BOA LEASE BUDGET PW REPLACEMENT FLATBED	1776
	04/01/2025	001-3510-541.41-00	\$1,000	5) COMMS ACCT. SHORTFALL MARCH CLEANUP	3136
		001-3510-541.46-00	(\$1,000)		
	04/24/2025	001-3510-541.63-00	\$500,000	AFB - ANNUAL PAVING RESOLUTION# 2025-025	3170
	04/30/2025	001-3510-541.64-00	\$10,000	11) STRIPER REPLACEMENT APRIL CLEANUP	3409
		001-3510-541.46-00	(\$10,000)		
	07/01/2025	001-3510-541.46-00	(\$18,034)	15)COVER ACCOUNTS THRU YE JUNE CLEANUP	4384
		001-3510-541.46-03	\$18,034		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3510 - STREET MANAGEMENT	07/01/2025	001-3510-541.12-12	\$229	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		001-3510-541.12-00	(\$229)		
	07/08/2025	001-3510-541.81-00	\$4,289,942	FDOT SR524 LOCAL CONTRIB. RESOLUTION# 2025-042	4311
	07/31/2025	001-3510-541.46-00	(\$15,000)	7)UNEXPECTED VEH REPLCMNT JULY CLEANUP	4753
		001-3510-541.31-00	(\$13,500)		
		001-3510-541.64-00	\$28,500		
13	Total Budget Amendments/Transfers	Division 3510 Total		\$5,033,057	

3520 - PARKS & BEAUTIFICATION

3520 - PARKS & BEAUTIFICATION	11/12/2024	001-3520-572.63-07	\$1,512,525	ENC/BUDADJ	399
		001-3520-572.64-00	\$46,373		
	11/30/2024	001-3520-572.34-09	\$10,000	5) MOWING CONTRACTS OCT-NOV CLEANUP	876
		001-3520-572.46-00	(\$10,000)		
		001-3520-572.63-00	(\$15,000)	9) PICKLE BALL LIGHTS GEN OCT-NOV CLEANUP	876
		001-3520-572.63-07	\$15,000		
	12/10/2024	001-3520-572.63-07	\$348,201	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-3520-572.46-03	\$7,209		
	01/14/2025	001-3520-572.64-00	(\$46,373)	REPLENISH ANNUAL PAVING CLERK'S JOURNAL 1.14.25	1593
	01/28/2025	001-3520-572.64-00	(\$15,000)	UNDO FY25 BUDGET ESTIMATE PW BEATIFICATION MOWER	1774
		001-3520-572.64-00	(\$72,000)	UNDO FY25 BUDGET ESTIMATE PW REPLACEMENT GRAPPLE	1774

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3520 - PARKS & BEAUTIFICATION	01/28/2025	001-3520-572.64-00	(\$67,000)	UNDO FY25 BUDGET ESTIMATE PW REPLACEMENT VEH#117	1774
		001-3520-572.64-00	(\$48,000)	UNDO FY25 BUDGET ESTIMATE PW REPLACEMENT VEH#136	1774
	01/30/2025	001-3520-572.34-00	\$211	EMERGENCY NONREIMBURSABLE RESOLUTION# 2025-005	1758
		001-3520-572.31-03	\$6,540		
		001-3520-572.46-00	\$25,372		
	01/31/2025	001-3520-572.64-00	\$78,737	2024 BOA LEASE BUDGET PW REPLACEMENT GRAPPLE	1776
		001-3520-572.64-00	\$57,403	2024 BOA LEASE BUDGET PW REPLACEMENT VEH#117	1776
		001-3520-572.64-00	\$64,965	2024 BOA LEASE BUDGET PW REPLACEMENT VEH#136	1776
	02/01/2025	001-3520-572.64-00	\$9,489	PW MOWER JANUARY CLEANUP	2165
	02/25/2025	001-3520-572.64-00	\$0	CORRECT BAF25-022-T 2/25/25 CLERK'S JOURNAL	2211
		001-3520-572.64-00	\$0	SHORE UP PW GRAPPLE 2/25/25 CLERK'S JOURNAL	2211
		001-3520-572.64-00	\$0	SHORE UP 2 PW VEHICLES 2/25/25 CLERK'S JOURNAL	2211
	02/28/2025	001-3520-572.20-00	\$605	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		001-3520-572.12-00	(\$605)		
		001-3520-572.46-00	\$0	GIVE D4 PARK PROJ. BUDGET FEBRUARY CLEANUP	2397
		001-3520-572.46-00	(\$5,000)	SOLID WASTE MANAGEMENT FEBRUARY CLEANUP	2397

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3520 - PARKS & BEAUTIFICATION	02/28/2025	001-3520-572.34-00	\$5,000	SOLID WASTE MANAGEMENT FEBRUARY CLEANUP	2397
	04/22/2025	001-3520-572.61-00	\$11,004	ALLEGRA DONATION .59 ACRE RESOLUTION# 2025-023	3169
		001-3520-572.61-00	\$203,296	ALLEGRA DONATION 10.9ACRE RESOLUTION# 2025-023	3169
	05/13/2025	001-3520-572.64-00	\$219,023	LIGHTING LOAD CLAW TRUCK RESOLUTION# 2025-028	3501
	07/01/2025	001-3520-572.46-00	(\$5,000)	16)COVER ACCOUNTS THRU YE JUNE CLEANUP	4384
		001-3520-572.34-00	\$5,000		
		001-3520-572.46-00	\$20,000	17) COVER R&M THRU YE JUNE CLEANUP	4384
		001-3520-572.63-00	(\$20,000)		
	07/31/2025	001-3520-572.46-00	(\$10,000)	1) SHORE UP ACCOUNTS JULY CLEANUP	4753
		001-3520-572.46-02	\$10,000		
		001-3520-572.46-00	(\$12,000)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-3520-572.52-30	(\$2,013)		
		001-3520-572.40-00	\$13		
		001-3520-572.46-02	\$12,000		
		001-3520-572.44-00	\$1,000		
		001-3520-572.46-03	\$1,000		

14	Total Budget Amendments/Transfers	Division 3520 Total		\$2,341,975	
-----------	--	----------------------------	--	--------------------	--

3540 - PUBLIC WORKS- FLEET MAINT

3540 - PUBLIC WORKS-	11/12/2024	001-3540-519.55-00	\$2,471	ENC/BUDADJ	399
----------------------	------------	--------------------	---------	------------	-----

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
FLEET MAINT	11/12/2024	001-3540-519.64-00	\$173,227	ENC/BUDADJ	399
	12/10/2024	001-3540-519.56-15	\$15,000	CAPITAL ROLL RESOLUTION# 2024-112	1017
	02/28/2025	001-3540-519.12-00	(\$275)	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		001-3540-519.20-00	\$275		
	07/01/2025	001-3540-519.55-00	(\$2,500)	19) COVER PARTS CONTRACT JUNE CLEANUP	4384
		001-3540-519.52-00	\$7,000		
		001-3540-519.64-00	(\$3,462)		
		001-3540-519.46-03	\$12,000		
		001-3540-519.40-00	(\$430)		
		001-3540-519.52-07	\$430		
		001-3540-519.56-15	(\$13,038)		
	07/08/2025	001-3540-519.64-00	\$63,608	FLEET 4-POST VEHICLE LIFT RESOLUTION# 2025-044	4302
	07/31/2025	001-3540-519.12-00	(\$1,047)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		001-3540-519.52-00	\$3,673		
		001-3540-519.27-00	\$1,047		
		001-3540-519.56-15	(\$3,673)		
6	Total Budget Amendments/Transfers	Division 3540 Total		\$254,306	
3550 - SANITATION					
3550 - SANITATION	03/18/2025	001-3550-534.34-00	(\$15,558)	MATCH SOLID WASTE PMT SEE 3-18 CLERK'S JOURNAL	2599

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1	Total Budget	Division 3550 Total			(\$15,558)
Amendments/Transfers					
3560 - FACILITY MANAGEMENT					
3560 - FACILITY MANAGEMENT	11/12/2024	001-3560-519.46-02	\$8,802	ENC/BUDADJ	399
		001-3560-519.56-15	\$14,772		
		001-3560-519.64-00	\$152,754		
		001-3560-519.46-00	\$28,551		
	11/30/2024	001-3560-519.46-00	(\$8,000)	9) PICKLE BALL LIGHTS GEN OCT-NOV CLEANUP	876
		001-3560-519.44-00	\$8,000		
	12/10/2024	001-3560-519.64-00	\$44,161	CAPITAL ROLL RESOLUTION# 2024-112	1017
	02/01/2025	001-3560-519.46-02	(\$9,489)	PW MOWER JANUARY CLEANUP	2165
	02/28/2025	001-3560-519.12-00	(\$845)	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		001-3560-519.20-00	\$845		
	03/21/2025	001-3560-519.56-15	(\$14,771)	BRIGHTLY SBITA SEE 3-18 CLERK'S JOURNAL	2604
		001-3560-519.46-02	(\$9,486)		
	04/30/2025	001-3560-519.46-02	(\$11,290)	4)BRIGHTLY IMPLIMENTATION APRIL CLEANUP	3409
		001-3560-519.56-15	\$11,290		
	07/01/2025	001-3560-519.52-07	(\$1,342)	3) SHORE UP ACCOUNTS JUNE CLEANUP	4384
		001-3560-519.52-02	\$380		
		001-3560-519.46-02	(\$25,000)		
		001-3560-519.56-15	\$962		
		001-3560-519.46-00	\$25,000		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
8	Total Budget Amendments/Transfers		Division 3560 Total		\$215,294
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	11/12/2024	001-3580-519.64-00	\$24,317	ENC/BUDADJ	399
	12/10/2024	001-3580-519.63-07	\$85,000	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-3580-519.64-00	\$529,141		
	06/01/2025	001-3580-519.49-00	(\$300)	1) SERVICE AWARD LUNCHEON MAY CLEANUP	3962
		001-3580-519.48-00	\$300		
3	Total Budget Amendments/Transfers		Division 3580 Total		\$638,458
30	Total Budget Amendments/Transfers		GENERAL FUND		\$12,547,712
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	02/28/2025	103-3240-554.56-15	\$650	MONITORS 4 HOUSING COORD. FEBRUARY CLEANUP	2397
		103-3240-554.52-00	(\$650)		
1	Total Budget Amendments/Transfers		Division 3240 Total		\$0
1	Total Budget Amendments/Transfers		CDBG		\$0
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	11/12/2024	104-3240-554.83-23	\$53,880	ENC/BUDADJ	399
	03/18/2025	104-3240-554.83-22	\$12,747	FY23 & PRIOR CHDO RESOLUTION# 2025-017	2597
		104-3240-554.83-23	\$154,800	FY23 & PRIOR 1ST TIME HB	2597

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3240 - HOUSING GRANTS	03/18/2025			RESOLUTION# 2025-017	
		104-3240-554.12-00	\$1,707	FY24 ADMIN CARRYFORWARD RESOLUTION# 2025-017	2597
		104-3240-554.83-22	\$11,407	FY24 CHDO RESOLUTION# 2025-017	2597
		104-3240-554.83-23	(\$53,880)	UNDO YE ROLL RESOLUTION# 2025-017	2597
	03/21/2025	104-3240-554.12-00	(\$4)	HOME FY24-25 DISBURSEMENT RESOLUTION# 2025-021	2614
		104-3240-554.83-23	\$3		
		104-3240-554.83-22	(\$1,669)		
		104-3240-554.39-00	(\$11,119)		
3	Total Budget Amendments/Transfers	Division 3240 Total		\$167,872	
3	Total Budget Amendments/Transfers	BREVARD COUNTY HOME		\$167,872	
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	11/12/2024	105-3240-554.83-00	\$3,575	ENC/BUDADJ	399
	03/18/2025	105-3240-554.83-00	\$3,634	FY23 INTEREST CARRYFORWRD RESOLUTION# 2025-017	2596
		105-3240-554.83-00	\$68,881	FY23 REMAINING BUDGET RESOLUTION# 2025-017	2596
		105-3240-554.83-00	\$228,460	FY24 BUDGET TO ROLL RESOLUTION# 2025-017	2596
		105-3240-554.83-00	\$1,658	FY24 CR - 1510 N KENTUCKY RESOLUTION# 2025-017	2596
		105-3240-554.83-00	\$101	FY24 HHRP RESOLUTION# 2025-017	2596

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3240 - HOUSING GRANTS	03/18/2025	105-3240-554.83-00	\$7,203	FY24 INTEREST CARRYFORWRD RESOLUTION# 2025-017	2596
2	Total Budget Amendments/Transfers		Division 3240 Total		\$313,512
2	Total Budget Amendments/Transfers		SHIP/HOUSING ASSISTANCE		\$313,512
3200 - ADMINISTRATION					
3200 - ADMINISTRATION	11/12/2024	107-3200-524.34-00	\$17,616	ENC/BUDADJ	399
	06/01/2025	107-3200-524.12-00	(\$75,000)	10) BLDG OFFICIAL COSTS MAY CLEANUP	3962
		107-3200-524.34-00	\$75,000		
2	Total Budget Amendments/Transfers		Division 3200 Total		\$17,616
2	Total Budget Amendments/Transfers		BUILDING PERMITS		\$17,616
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	11/12/2024	110-3230-559.64-15	\$27,855	ENC/BUDADJ	399
		110-3230-559.63-00	\$10,224		
		110-3230-559.31-00	\$38,700		
	12/10/2024	110-3230-559.63-07	\$4,501	CAPITAL ROLL RESOLUTION# 2024-112	1017
		110-3230-559.61-00	\$70,372		
		110-3230-559.63-00	\$800,000		
		110-3230-559.64-15	\$33,376		
		110-3230-559.64-00	\$23,993		
	01/06/2025	110-3230-559.39-00	(\$89,319)	SHORE UP CCRA TIF REVENUE	1596

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS				RESOLUTION# CCRA 2024-250	
	02/01/2025	110-3230-559.72-00	(\$1,834)	RECLASS DEBT SERVICE JANUARY CLEANUP	2165
		110-3230-559.71-00	(\$62,211)		
		110-3230-517.72-31	\$1,834		
		110-3230-517.71-31	\$62,211		
	02/05/2025	110-3230-559.31-01	\$5,000	LEGAL FEE TOP-UP RESOLUTION# CCRA-2025-007	1859
	04/30/2025	110-3230-559.49-00	(\$694)	7) COVER TRAVEL EXPENSE APRIL CLEANUP	3409
		110-3230-559.40-00	\$1,829		
		110-3230-559.55-00	(\$1,135)		
	07/01/2025	110-3230-559.31-00	\$9,000	20) INSPIRE COMPENSATION JUNE CLEANUP	4384
		110-3230-559.64-15	(\$9,000)		
		110-3230-559.12-12	\$864	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		110-3230-559.12-00	(\$864)		

7	Total Budget Amendments/Transfers	Division 3230 Total	\$924,702
----------	--	----------------------------	------------------

7	Total Budget Amendments/Transfers	CRA COCOA RDA	\$924,702
----------	--	----------------------	------------------

3230 - CRA ADMIN/OPERATIONS

3230 - CRA ADMIN/OPERATIONS	11/12/2024	111-3230-559.83-00	\$5,700	ENC/BUDADJ	399
		111-3230-559.31-00	\$38,700		
		111-3230-559.64-15	\$8,591		
	12/10/2024	111-3230-559.63-00	\$181,226	CAPITAL ROLL RESOLUTION#	1017

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3230 - CRA ADMIN/OPERATIONS	12/10/2024	111-3230-559.64-15	\$2,097	2024-112	1017
	01/27/2025	111-3230-559.83-11	\$32,500	DSCRA UPSTART GRANT RES.# DSCRA 2025-039	1728
		111-3230-559.39-00	(\$47,735)	SHOREUP DSCRA TIF REVENUE RES.# DSCRA 2025-046	1731
	02/01/2025	111-3230-559.83-11	\$0	RECLASS DEBT SERVICE JANUARY CLEANUP	2165
	03/01/2025	111-3230-559.34-00	\$10,000	ANR PRGRM AWARD INCREASE RES# DSCRA-2025-047	2379
		111-3230-559.39-00	(\$10,000)	CFIP PRGRM AWARD INCREASE RES# DSCRA-2025-044	2380
		111-3230-559.83-00	\$10,000		
	04/30/2025	111-3230-559.42-00	(\$100)	7) COVER TRAVEL EXPENSE APRIL CLEANUP	3409
		111-3230-559.40-00	\$100		
		111-3230-559.64-15	\$0	8) CORRECT PROJECT # APRIL CLEANUP	3409
	07/01/2025	111-3230-559.12-00	(\$576)	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		111-3230-559.12-12	\$576		
	07/31/2025	111-3230-559.39-00	(\$9,000)	11) INSPIRE EXTRA COMP. RES# DSCRA-2025-355	4753
		111-3230-559.31-00	\$9,000		
8	Total Budget Amendments/Transfers	Division 3230 Total		\$231,079	
8	Total Budget Amendments/Transfers	CRA DIAMOND SQUARE 626		\$231,079	

1203 - INFORMATION TECHNOLOGY

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1203 - INFORMATION TECHNOLOGY	11/12/2024	130-1203-516.63-00	\$28,631	ENC/BUDADJ	399
	12/12/2024	130-1203-516.63-00	(\$6,604)	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021
2	Total Budget Amendments/Transfers		Division 1203 Total	\$22,027	
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	11/12/2024	130-1600-513.56-15	\$15,625	ENC/BUDADJ	399
	12/12/2024	130-1600-513.56-15	(\$12,721)	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021
	03/18/2025	130-1600-581.91-01	\$13,934	ARPA INTEREST TRANSFERS RESOLUTION# 2024-115	2609
3	Total Budget Amendments/Transfers		Division 1600 Total	\$16,838	
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	11/12/2024	130-2100-521.64-00	\$234,766	ENC/BUDADJ	399
	12/12/2024	130-2100-521.64-00	\$9,234	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021
	12/23/2024	130-2100-521.64-00	\$56,341	ARPA REALLOCATION POLICE VEHICLE	1206
		130-2100-521.64-00	(\$9,234)	ARPA REALLOCATION REMAINDER - POLICE STRIPE	1206
3	Total Budget Amendments/Transfers		Division 2100 Total	\$291,107	
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	12/12/2024	130-3240-554.83-92	\$0	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
1	Total Budget Amendments/Transfers		Division 3240 Total		\$0	
3520 - PARKS & BEAUTIFICATION						
3520 - PARKS & BEAUTIFICATION	12/23/2024	130-3520-572.64-00	\$46,373	ARPA REALLOCATION	REPLACEMENT VEHICLE #148	1206
1	Total Budget Amendments/Transfers		Division 3520 Total		\$46,373	
3560 - FACILITY MANAGEMENT						
3560 - FACILITY MANAGEMENT	12/12/2024	130-3560-519.64-00	\$131,295	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114		1021
	12/23/2024	130-3560-519.64-00	(\$92,315)	ARPA REALLOCATION	HOLDING PLACE - PO ROLL	1206
		130-3560-519.64-00	(\$1,165)	ARPA REALLOCATION	REMAINDER - CITY AC UNITS	1206
2	Total Budget Amendments/Transfers		Division 3560 Total		\$37,815	
3580 - CAPITAL PROJECTS MNGMT						
3580 - CAPITAL PROJECTS MNGMT	12/12/2024	130-3580-572.63-00	\$0	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114		1021
1	Total Budget Amendments/Transfers		Division 3580 Total		\$0	
4	Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$414,160	
2100 - POLICE ADMIN/OPERATIONS						
2100 - POLICE	02/11/2025	142-2100-521.55-00	\$6,975	STATE FORFITURE FUNDS		2164

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
ADMIN/OPERATIONS	02/11/2025	142-2100-521.40-00	\$2,925	RESOLUTION# 2025-007	2164
		142-2100-521.54-00	\$100		
	03/27/2025	142-2100-521.55-00	\$6,975	INTEL/LEADERSHIP TRAINING RESOLUTION# 2025-007	2726
		142-2100-521.54-00	\$100		
		142-2100-521.40-00	\$2,925		
		142-2100-521.40-00	(\$2,925)	STATE FORFEITURE FUNDS REVERSE GROUP# 2025-02164	2726
		142-2100-521.54-00	(\$100)		
		142-2100-521.55-00	(\$6,975)		

2	Total Budget Amendments/Transfers	Division 2100 Total	\$10,000
----------	--	----------------------------	-----------------

2	Total Budget Amendments/Transfers	POLICE SPECIAL EDUCATION	\$10,000
----------	--	---------------------------------	-----------------

2100 - POLICE ADMIN/OPERATIONS

2100 - POLICE ADMIN/OPERATIONS	10/14/2024	143-2100-521.52-00	\$6,825	EXPEND FEDERAL FORFEITURE RESOLUTION #: 24-096	123
--------------------------------	------------	--------------------	---------	---	-----

1	Total Budget Amendments/Transfers	Division 2100 Total	\$6,825
----------	--	----------------------------	----------------

1	Total Budget Amendments/Transfers	FEDERAL FORFEITURE FUND	\$6,825
----------	--	--------------------------------	----------------

1600 - GENERAL OPERATIONS

1600 - GENERAL OPERATIONS	01/28/2025	201-1600-517.71-16	\$46,000	BOA LEASE DEBTSERVICE PMT	1777
		201-1600-517.72-16	\$19,640		
		201-1600-517.72-17	\$22,182		
		201-1600-517.71-17	\$99,000		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1600 - GENERAL OPERATIONS	01/28/2025	201-1600-517.71-00	(\$380,000)	UNDO FY25 INTERFUND TXFR ESTIMATED DEBT FINANCING	1775
1	Total Budget	Division 1600 Total		(\$193,178)	
	Amendments/Transfers				
1	Total Budget	DEBT SERVICE FUND		(\$193,178)	
	Amendments/Transfers				

3570 - STORMWATER UTILITY

3570 - STORMWATER UTILITY	11/12/2024	303-3570-538.63-00	\$42,646	ENC/BUDADJ	399
		303-3570-538.63-73	\$1,667,960		
		303-3570-538.63-08	\$62,043		
		303-3570-538.63-00	(\$24,155)	RETAINAGE RES. #24-103 PO# 81782	666
		303-3570-538.63-73	(\$128,164)		
	12/10/2024	303-3570-538.63-08	\$8,715	CAPITAL ROLL RESOLUTION# 2024-112	1018
		303-3570-538.63-00	\$324,686		
	03/21/2025	303-3570-538.63-00	\$343,177	FIX NON GRANT FISKE ROLL RESOLUTION# 2025-014	2600
		303-3570-538.63-73	\$1,937,668	REMAINING CONSTRUCTION RESOLUTION# 2025-014	2601
		303-3570-538.63-08	\$70,758	SDC REIMBURSABLE RESOLUTION# 2025-014	2601
		303-3570-538.63-08	\$15,395	SDC REIMBURSABLE REVISIT* RESOLUTION# 2025-014	2601
		303-3570-538.63-00	(\$324,686)	UNDO CAPITAL ROLL RESOLUTION# 2025-014	2600
		303-3570-538.63-08	(\$8,715)		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY	03/21/2025	303-3570-538.63-73	(\$1,667,960)	UNDO PO ROLL (ENC/BUDADJ) RESOLUTION# 2025-014	2600
		303-3570-538.63-08	(\$62,043)		
		303-3570-538.63-00	(\$42,646)		
		303-3570-538.63-00	\$24,155	UNDO RETAINAGE RESOLUTION# 2025-014	2600
		303-3570-538.63-73	\$128,164		
3	Total Budget Amendments/Transfers		Division 3570 Total		\$2,366,998
3	Total Budget Amendments/Transfers		FISKE BV CMPLT STRTSCAPE		\$2,366,998
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	11/12/2024	304-3580-572.63-00	\$133,724	ENC/BUDADJ	399
	12/10/2024	304-3580-572.63-00	\$2,020	CAPITAL ROLL RESOLUTION# 2024-112	1018
2	Total Budget Amendments/Transfers		Division 3580 Total		\$135,744
2	Total Budget Amendments/Transfers		T DOCKS / BREAKWATER		\$135,744
1506 - INVENTORY					
1506 - INVENTORY	04/30/2025	421-1506-536.14-00	\$5,492	1) COVER WAGES THRU FY APRIL CLEANUP	3409
		421-1506-536.22-00	\$2,000		
		421-1506-536.12-00	\$48,037		
		421-1506-536.13-00	(\$55,529)		
	07/01/2025	421-1506-536.47-00	\$20	14) BUSINESS CARDS JUNE CLEANUP	4384
		421-1506-536.51-00	(\$20)		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1506 - INVENTORY	07/01/2025	421-1506-536.27-00	\$2,400	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-1506-536.23-04	(\$2,400)		
	07/31/2025	421-1506-536.46-00	(\$1,800)	6) COVER WM CC CHARGE JULY CLEANUP	4753
		421-1506-536.34-00	\$1,800		
		421-1506-536.23-07	\$34	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		421-1506-536.23-04	(\$34)		
3	Total Budget Amendments/Transfers		Division 1506 Total		\$0
1515 - UTILITY SUPPORT SERVICES					
1515 - UTILITY SUPPORT SERVICES	04/01/2025	421-1515-536.12-00	(\$1,153)	8) COVER ACCRUAL PAYOUTS MARCH CLEANUP	3136
		421-1515-536.12-12	\$1,153		
	07/31/2025	421-1515-536.20-00	\$215	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		421-1515-536.12-00	(\$215)		
2	Total Budget Amendments/Transfers		Division 1515 Total		\$0
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	10/08/2024	421-4010-536.31-00	(\$270,847)	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
	11/12/2024	421-4010-536.31-00	\$15,270	ENC/BUDADJ	399
		421-4010-536.31-01	\$131,151		
		421-4010-536.47-00	\$15,255		
	11/30/2024	421-4010-536.47-00	\$8,551	15) LEAD & COPPER MAILERS OCT-NOV CLEANUP	876
		421-4010-536.31-01	(\$8,551)		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	11/30/2024	421-4010-536.31-00	(\$13)	8) SAT PHONE SERVICES OCT-NOV CLEANUP	876
		421-4010-536.41-00	\$13		
	12/10/2024	421-4010-581.91-24	\$26,260	VORTEX MANHOLE LINING RESOLUTION# 2024-111	1019
	01/03/2025	421-4010-536.31-01	(\$1,910)	DECEMBER CLEANUP 4) LAB AUDIT	1525
		421-4010-536.31-00	\$1,910		
	02/01/2025	421-4010-536.31-00	(\$1,150)	LAB OVEN REPAIR JANUARY CLEANUP	2165
		421-4010-536.46-00	\$1,150		
	03/18/2025	421-4010-581.91-25	\$9,355	CORRECT DEBT SERVICE PMT RESOLUTION# 2025-015	2612
	04/22/2025	421-4010-581.91-24	\$528,113	BRANDES BUDG 4 OTHER PROJ RESOLUTION# 2025-026	3173
		421-4010-536.49-00	\$50	CHARGE-BACK FEES RESOLUTION# 2025-026	3172
		421-4010-536.49-00	\$100,000	INTEREST PD. TO CUSTOMERS RESOLUTION# 2025-026	3172
		421-4010-536.49-00	\$2,726	ORLANDO SW ASESSMENTS RESOLUTION# 2025-026	3172
	04/30/2025	421-4010-536.31-00	(\$1,000)	12) FSAWWA DONATION APRIL CLEANUP	3409
		421-4010-536.82-00	\$1,000		
	05/27/2025	421-4010-536.39-00	(\$144,055)	EMERGENCY CULVERT REPAIR RESOLUTION# 2025-032	3737
	07/01/2025	421-4010-536.15-00	\$378	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-4010-536.12-12	\$1,376		
		421-4010-536.12-00	(\$1,754)		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	07/01/2025	421-4010-536.31-01	(\$4,000)	6) EQUIPMENT REPAIR JUNE CLEANUP	4384
		421-4010-536.46-00	\$4,350		
		421-4010-536.46-02	(\$350)		
	07/08/2025	421-4010-581.91-01	\$47,706	FLEET 4-POST VEHICLE LIFT RESOLUTION# 2025-044	4302
		421-4010-536.39-00	(\$47,706)		
	07/31/2025	421-4010-536.12-00	(\$23,815)	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		421-4010-536.12-12	\$23,815		

13	Total Budget Amendments/Transfers	Division 4010 Total	\$413,278
-----------	--	----------------------------	------------------

4011 - EMERGENCY/DISASTER SVS

4011 - EMERGENCY/DISASTER SVS	01/30/2025	421-4011-525.49-00	\$5,706	MILTON REIMBURSABLE RESOLUTION# 2025-005	1758
		421-4011-525.23-08	\$87		
		421-4011-525.23-09	\$16		
		421-4011-525.23-04	\$2,345		
		421-4011-525.24-00	\$83		
		421-4011-525.22-00	\$1,601		
		421-4011-525.12-00	\$66,781		
		421-4011-525.21-00	\$4,802		
		421-4011-525.23-00	\$28		
		421-4011-525.23-07	\$87		

1	Total Budget Amendments/Transfers	Division 4011 Total	\$81,536
----------	--	----------------------------	-----------------

4020 - DYAL PLANT

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	10/08/2024	421-4020-536.31-27	\$270,847	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
	11/12/2024	421-4020-536.31-03	\$11,622	ENC/BUDADJ	399
		421-4020-536.46-02	\$162,233		
		421-4020-536.56-15	\$12,207		
		421-4020-536.52-09	\$7,388		
		421-4020-536.64-15	\$24,511		
		421-4020-536.55-00	\$3,687		
		421-4020-536.34-00	\$7,000		
		421-4020-536.46-00	\$96,488		
	01/03/2025	421-4020-536.31-03	\$8,000	DECEMBER CLEANUP 2) SWALE PROJECT SJRMWD	1525
		421-4020-536.46-00	(\$8,000)		
		421-4020-536.52-00	(\$1,200)	DECEMBER CLEANUP 8) REPLACE MGNT SHIRTS	1525
		421-4020-536.52-02	\$1,200		
		421-4020-536.46-00	(\$500)		
		421-4020-536.42-00	\$500		
	02/28/2025	421-4020-536.12-12	\$1,370	COVER ACCRUAL PAYOUT FEBRUARY CLEANUP	2397
		421-4020-536.12-00	(\$1,370)		
		421-4020-536.20-00	\$430	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		421-4020-536.12-00	(\$430)		
	03/01/2025	421-4020-536.46-00	(\$92,830)	DYAL SCADA AC UNITS 02/01/25 CLERK'S JOURNAL	2534
		421-4020-536.64-00	\$92,830		
	04/01/2025	421-4020-536.52-09	(\$15,000)	3) SCADA SERVER TRAINING MARCH	3136

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	04/01/2025	421-4020-536.55-00	\$15,000	CLEANUP	3136
	04/08/2025	421-4020-536.46-00	\$60,000	STEWARTS PO - PUMP REPAIR CLERK'S JOURNAL 4.8.25	2976
		421-4020-536.52-09	(\$60,000)		
	04/30/2025	421-4020-536.46-02	(\$57,542)	9) FIRE RADIO&PULSAFEEDER APRIL CLEANUP	3409
		421-4020-536.64-00	\$57,542		
		421-4020-536.46-00	\$60,000	9) REPLENISH R&M ACCOUNT APRIL CLEANUP	3409
		421-4020-536.34-00	(\$60,000)		
	05/27/2025	421-4020-536.63-00	\$144,055	EMERGENCY CULVERT REPAIR RESOLUTION# 2025-032	3737
	06/01/2025	421-4020-536.53-00	(\$25,000)	6) ACCT. SHORTFALL/ SCADA MAY CLEANUP	3962
		421-4020-536.52-30	(\$20,000)		
		421-4020-536.49-00	\$3,000	6) COVER ACCT. SHORTFALL MAY CLEANUP	3962
		421-4020-536.52-00	\$42,000	6) SCADA COMPONENTS MAY CLEANUP	3962
	07/01/2025	421-4020-536.52-09	(\$4,120)	12) ADDITIONAL DAS FUNDS JUNE CLEANUP	4384
		421-4020-536.64-00	\$4,120		
		421-4020-536.52-09	(\$24,900)	12) COVER SIMS COST JUNE CLEANUP	4384
		421-4020-536.56-15	\$24,900		
		421-4020-536.46-02	\$20,000	12) NEW ROOFING CONTRACT JUNE CLEANUP	4384
		421-4020-536.52-09	(\$20,000)		
		421-4020-536.12-12	\$2,262	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-4020-536.20-00	\$270		
		421-4020-536.13-00	\$1,123		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	07/01/2025	421-4020-536.12-00	(\$3,655)	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
	07/31/2025	421-4020-536.52-30	(\$30,000)	5) COVER OPERATING COSTS JULY CLEANUP	4753
		421-4020-536.52-00	\$30,000		
		421-4020-536.49-00	\$6,000	5)COVER FDEP INSP INVOICE JULY CLEANUP	4753
		421-4020-536.52-30	(\$6,000)		
		421-4020-536.13-00	\$6,824	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		421-4020-536.14-00	\$51,000		
		421-4020-536.20-00	\$175		
		421-4020-536.12-00	(\$57,999)		

12	Total Budget Amendments/Transfers	Division 4020 Total			\$740,038
-----------	--	----------------------------	--	--	------------------

4025 - WATER FIELD OPERATIONS

4025 - WATER FIELD OPERATIONS	11/12/2024	421-4025-536.46-00	\$255,060	ENC/BUDADJ	399
		421-4025-536.64-00	\$338,063		
	12/10/2024	421-4025-536.64-00	\$66,532	CAPITAL ROLL RESOLUTION# 2024-112	1018
	02/28/2025	421-4025-536.12-00	(\$4,861)	COVER ACCRUAL PAYOUT FEBRUARY CLEANUP	2397
		421-4025-536.12-12	\$4,861		
		421-4025-536.12-00	(\$805)	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		421-4025-536.20-00	\$805		
		421-4025-536.64-00	\$0	TRAILER & 2 MIXING TANKS FEBRUARY CLEANUP	2397

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4025 - WATER FIELD OPERATIONS	04/01/2025	421-4025-536.64-00	\$0	6) NEW LOCATOR - VAN #351 MARCH CLEANUP	3136
	06/01/2025	421-4025-536.46-00	(\$44,700)	7) REPLACE VEHICLE #35 MAY CLEANUP	3962
		421-4025-536.64-00	\$44,700		
	07/01/2025	421-4025-536.12-12	\$587	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-4025-536.12-00	(\$1,987)		
		421-4025-536.20-00	\$1,400		
	07/31/2025	421-4025-536.56-15	(\$6,726)	14)SHOREUP OPERATING ACCT JULY CLEANUP	4753
		421-4025-536.49-00	(\$1,000)		
		421-4025-536.52-07	\$1,000		
		421-4025-536.64-00	(\$10,879)		
		421-4025-536.44-00	(\$4,000)		
		421-4025-536.52-00	\$21,605		
		421-4025-536.43-00	\$1,000	8) COVER FL CITY GAS PO JULY CLEANUP	4753
		421-4025-536.44-00	(\$1,000)		
		421-4025-536.14-00	\$75,000	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		421-4025-536.12-00	(\$67,347)		
		421-4025-536.23-04	(\$8,214)		
		421-4025-536.12-12	\$561		
7	Total Budget Amendments/Transfers	Division 4025 Total			\$659,655
4055 - ENGINEERING					
4055 - ENGINEERING	11/12/2024	421-4055-536.31-03	\$1,220,643	ENC/BUDADJ	399

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING	11/12/2024	421-4055-536.63-00	\$774,587	ENC/BUDADJ	399
	11/30/2024	421-4055-536.46-00	\$165	2) ENG CANON SERVICES OCT-NOV CLEANUP	876
		421-4055-536.55-00	(\$165)		
	12/10/2024	421-4055-536.63-00	\$210,574	CAPITAL ROLL RESOLUTION# 2024-112	1018
	04/01/2025	421-4055-536.12-00	(\$1,948)	8) COVER ACCRUAL PAYOUTS MARCH CLEANUP	3136
		421-4055-536.12-12	\$1,948		
	04/22/2025	421-4055-536.63-00	(\$420,315)	BRANDES PO#71924 CLOSED RESOLUTION# 2025-026	3172
		421-4055-536.63-00	(\$210,574)	BRANDES REMAINING BUDGET RESOLUTION# 2025-026	3172
	06/10/2025	421-4055-536.63-00	\$53,436	COURTENAY PKWY DESIGN RESOLUTION# 2025-034	3918
	07/01/2025	421-4055-536.12-12	\$10,738	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-4055-536.12-00	(\$10,738)		

7	Total Budget Amendments/Transfers	Division 4055 Total	\$1,628,351
----------	--	----------------------------	--------------------

4120 - SELLERS PLANT

4120 - SELLERS PLANT	11/12/2024	421-4120-536.34-00	\$880	ENC/BUDADJ	399
		421-4120-536.46-00	\$17,429		
		421-4120-536.63-00	\$45,243		
		421-4120-536.46-02	\$2,475		
	02/28/2025	421-4120-536.12-00	(\$565)	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		421-4120-536.20-00	\$565		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT	05/13/2025	421-4120-536.63-00	(\$45,243)	PO#71959 LIQUIDATION RESOLUTION# 2025-029	3503
	06/01/2025	421-4120-536.46-00	(\$4,200)	4)CRANE RENT 4 TANK CLEAN MAY CLEANUP	3962
		421-4120-536.44-00	\$4,200		
	07/01/2025	421-4120-536.46-00	(\$3,520)	10) COVER AC RPLCMT SHORT JUNE CLEANUP	4384
		421-4120-536.64-00	\$3,520		
		421-4120-536.12-12	\$1,377	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-4120-536.12-00	(\$1,377)		
		421-4120-536.44-00	\$4,000	7) CRANE RENTAL OVERAGE JUNE CLEANUP	4384
		421-4120-536.46-00	(\$4,000)		
		421-4120-536.46-00	(\$70)	8) COVER IT SHORTAGE JUNE CLEANUP	4384
		421-4120-536.56-15	\$70		
	07/08/2025	421-4120-536.46-00	(\$8,000)	AERZEN BLOWER RENTAL SEE 7-8 CLERK'S JOURNAL	4303
		421-4120-536.51-00	(\$2,405)		
		421-4120-536.44-00	\$27,305		
		421-4120-536.46-02	(\$6,900)		
		421-4120-536.64-15	(\$10,000)		
	07/31/2025	421-4120-536.12-12	\$1,086	9) COVER NEGATIVE BALANCE JULY CLEANUP	4753
		421-4120-536.12-00	(\$46,844)		
		421-4120-536.14-00	\$45,758		

7	Total Budget Amendments/Transfers	Division 4120 Total	\$20,784
----------	--	----------------------------	-----------------

4125 - SEWER FIELD OPERATIONS

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4125 - SEWER FIELD OPERATIONS	11/12/2024	421-4125-536.46-00	\$3,636	ENC/BUDADJ	399
	12/10/2024	421-4125-536.46-00	(\$26,260)	VORTEX MANHOLE LINING RESOLUTION# 2024-111	1019
	02/28/2025	421-4125-536.12-12	\$19,239	COVER ACCRUAL PAYOUT FEBRUARY CLEANUP	2397
		421-4125-536.12-00	(\$19,239)		
		421-4125-536.20-00	\$195	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		421-4125-536.12-00	(\$195)		
	06/01/2025	421-4125-536.46-00	(\$5,000)	8) VEHICLE REPAIRS MAY CLEANUP	3962
		421-4125-536.52-30	(\$5,000)		
		421-4125-536.46-03	\$16,000		
		421-4125-536.53-00	(\$5,000)		
		421-4125-536.44-00	(\$1,000)		
		421-4125-536.43-00	\$1,000	9) COVER FPL COSTS MAY CLEANUP	3962
		421-4125-536.46-00	(\$1,000)		
	07/01/2025	421-4125-536.20-00	\$525	21) COVER PERSONAL SVCS JUNE CLEANUP	4384
		421-4125-536.23-04	(\$50,645)		
		421-4125-536.14-00	\$41,234		
		421-4125-536.12-12	\$8,886		
5	Total Budget Amendments/Transfers	Division 4125 Total			(\$22,624)
21	Total Budget Amendments/Transfers	WATER/SEWER FUND			\$3,521,018

4010 - WATER ADMINISTRATION

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4010 - WATER ADMINISTRATION	03/18/2025	422-4010-581.91-25	(\$9,355)	CORRECT DEBT SERVICE PMT RESOLUTION# 2025-015	2612
1	Total Budget Amendments/Transfers	Division 4010 Total		(\$9,355)	
1	Total Budget Amendments/Transfers	WATER/SEWER IMPACT FEE		(\$9,355)	

3570 - STORMWATER UTILITY

3570 - STORMWATER UTILITY	11/12/2024	423-3570-538.63-00	\$407,522	ENC/BUDADJ	399
		423-3570-538.63-35	\$51,222		
		423-3570-538.63-73	\$214,165		
		423-3570-538.34-00	\$2		
		423-3570-538.31-00	\$600		
		423-3570-538.52-00	\$1,659		
		423-3570-538.63-00	(\$2,390)	RETAINAGE RES. #24-103 PO# 81782	666
		423-3570-538.63-73	(\$12,947)		
	01/01/2025	423-3570-538.63-00	\$7,790	CURED IN PLACE PIPELINING CLERK'S JOURNAL 12.10.24	1591
		423-3570-538.39-00	(\$7,790)		
	02/28/2025	423-3570-538.20-00	\$390	COVER SHOE ALLOWANCE FEBRUARY CLEANUP	2397
		423-3570-538.12-00	(\$390)		
		423-3570-538.12-00	(\$22,502)	OTHER SALARIES AND WAGES FEBRUARY CLEANUP	2397
		423-3570-538.13-00	\$22,502		
	03/21/2025	423-3570-538.63-00	\$19,874	BUY FISKE PRJ. EXTRA PIPE SEE 3-18 CLERK'S JOURNAL	2602
		423-3570-538.39-00	(\$19,874)		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY	03/21/2025	423-3570-538.63-73	\$201,219	REMAINING CONSTRUCTION RESOLUTION# 2025-014	2601
		423-3570-538.63-73	(\$214,165)	UNDO PO ROLL (ENC/BUDADJ) RESOLUTION# 2025-014	2600
		423-3570-538.63-73	\$12,947	UNDO RETAINAGE RESOLUTION# 2025-014	2600
	04/30/2025	423-3570-538.64-00	\$970	14)COVER VEHICLE SHORTAGE APRIL CLEANUP	3409
		423-3570-538.52-30	(\$970)		
		423-3570-538.46-00	\$16,800	3) CONCRETE WALL REPAIR APRIL CLEANUP	3409
		423-3570-538.63-00	(\$16,800)		
	05/13/2025	423-3570-581.91-01	\$91,600	LIGHTING LOAD CLAW TRUCK RESOLUTION# 2025-028	3501
		423-3570-538.63-00	\$50,000	LONDON DITCH DES SHORTAGE SEE 5-13 CLERK'S JOURNAL	3515
		423-3570-538.31-00	(\$50,000)		
		423-3570-538.39-00	(\$1,531)	WALMART LAND CLOSING COST RESOLUTION# 2025-027	3505
		423-3570-538.61-00	\$1,531		
		423-3570-538.61-00	\$500	WALMART LAND DONATION RESOLUTION# 2025-027	3504
	05/27/2025	423-3570-538.31-00	(\$8,460)	ADDITIONAL PIPE LINING SEE 5-274 CLERK'S JOURNAL	3736
		423-3570-538.63-00	\$8,460		
	06/01/2025	423-3570-538.31-00	\$0	5) COX RD CULVERT REPAIR MAY CLEANUP	3962
	06/10/2025	423-3570-538.64-00	\$330,422	REPLACEMENT SLOPE MOWER RESOLUTION# 2025-036	3919
	07/01/2025	423-3570-538.14-00	\$3,000	21) COVER PERSONAL SVCS JUNE	4384

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3570 - STORMWATER UTILITY	07/01/2025	423-3570-538.23-04	(\$14,865)	CLEANUP	4384
		423-3570-538.13-00	\$61,865		
		423-3570-538.12-00	(\$50,000)		
	07/08/2025	423-3570-538.46-00	(\$1,272)	FLEET 4-POST VEHICLE LIFT RESOLUTION# 2025-044	4302
		423-3570-581.91-01	\$1,272		

11	Total Budget Amendments/Transfers	Division 3570 Total	\$1,082,356
-----------	--	----------------------------	--------------------

11	Total Budget Amendments/Transfers	STORMWATER UTILITY	\$1,082,356
-----------	--	---------------------------	--------------------

4010 - WATER ADMINISTRATION

4010 - WATER ADMINISTRATION	06/10/2025	424-4010-581.91-21	\$53,436	COURTENAY PKWY DESIGN RESOLUTION# 2025-034	3918
-----------------------------	------------	--------------------	----------	---	------

1	Total Budget Amendments/Transfers	Division 4010 Total	\$53,436
----------	--	----------------------------	-----------------

4020 - DYAL PLANT

4020 - DYAL PLANT	11/12/2024	424-4020-536.63-00	\$163,559	ENC/BUDADJ	399
	12/10/2024	424-4020-536.63-00	\$1,580,747	CAPITAL ROLL RESOLUTION# 2024-112	1018
		424-4020-536.62-00	\$75,000		
		424-4020-536.63-07	\$275,000		
	01/03/2025	424-4020-536.64-00	\$0	DECEMBER CLEANUP 5) JOCKEY HIGH PUMPS	1525

3	Total Budget Amendments/Transfers	Division 4020 Total	\$2,094,306
----------	--	----------------------------	--------------------

4025 - WATER FIELD OPERATIONS

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4025 - WATER FIELD OPERATIONS	01/28/2025	424-4025-536.63-63	\$1,200,000	PINEDA PHASE 2 GRANT -FED RESOLUTION# 2025-004	1759
		424-4025-536.63-64	\$135,000	PINEDA PHASE2 GRANT-STATE RESOLUTION# 2025-004	1759

1	Total Budget Amendments/Transfers	Division 4025 Total	\$1,335,000
----------	--	----------------------------	--------------------

4055 - ENGINEERING

4055 - ENGINEERING	11/12/2024	424-4055-536.63-00	\$11,829,709	ENC/BUDADJ	399
		424-4055-536.63-73	\$467,817		
		424-4055-536.63-78	\$2,615,124		
		424-4055-536.63-08	\$13,610		
		424-4055-536.63-00	(\$42,550)	RETAINAGE RES. #24-103 PO# 80814	666
		424-4055-536.63-00	(\$188,524)	RETAINAGE RES. #24-103 PO# 81414	666
		424-4055-536.63-78	(\$53,236)		
		424-4055-536.63-73	(\$23,146)	RETAINAGE RES. #24-103 PO# 81782	666
		424-4055-536.63-00	(\$43,825)		
		424-4055-536.63-00	(\$16,747)	RETAINAGE RES. #24-103 PO# 82211	666
		424-4055-536.63-00	(\$61,442)	RETAINAGE RES. #24-103 PO# 82212	666
	11/30/2024	424-4055-536.63-00	\$0	3) CATALINA ISLE DR WM OCT-NOV CLEANUP	876
	12/10/2024	424-4055-536.63-08	\$1,785	CAPITAL ROLL RESOLUTION# 2024-112	1018
		424-4055-536.63-00	\$15,046,287		
	03/18/2025	424-4055-536.63-00	\$150,232	WEST AVE BRIDGE WATERMAIN SEE 3-18 CLERK'S JOURNAL	2613

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING	03/21/2025	424-4055-536.63-00	\$444,671	REMAINING CONSTRUCTION RESOLUTION# 2025-014	2601
		424-4055-536.63-08	\$15,395	SDC REIMBURSABLE RESOLUTION# 2025-014	2601
		424-4055-536.63-08	(\$1,785)	UNDO CAPITAL ROLL RESOLUTION# 2025-014	2600
		424-4055-536.63-08	(\$13,610)	UNDO PO ROLL (ENC/BUDADJ) RESOLUTION# 2025-014	2600
		424-4055-536.63-73	(\$467,817)		
		424-4055-536.63-73	\$23,146	UNDO RETAINAGE RESOLUTION# 2025-014	2600
		424-4055-536.63-00	(\$150,232)	WEST AVE BRIDGE WATERMAIN SEE 3-18 CLERK'S JOURNAL	2613
	04/30/2025	424-4055-536.63-00	\$0	5) CORRECT PROJECT NUMBER APRIL CLEANUP	3409
	06/10/2025	424-4055-536.63-00	(\$53,436)	COURTENAY PKWY DESIGN RESOLUTION# 2025-034	3918

7	Total Budget Amendments/Transfers	Division 4055 Total			\$29,491,426
----------	--	----------------------------	--	--	---------------------

4120 - SELLERS PLANT

4120 - SELLERS PLANT	11/12/2024	424-4120-536.63-00	\$49,446	ENC/BUDADJ	399
		424-4120-536.64-15	\$8,032		
	12/10/2024	424-4120-536.64-15	\$771,651	CAPITAL ROLL RESOLUTION# 2024-112	1018
		424-4120-536.63-00	\$1,587,306		
	02/11/2025	424-4120-536.64-15	\$0	SELLERS WRF PLCS 2/11/25 CLERK'S JOURNAL	2163

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT	04/22/2025	424-4120-536.64-15	\$528,113	BRANDES BUDG 4 OTHER PROJ RESOLUTION# 2025-026	3173
	05/13/2025	424-4120-536.63-00	(\$49,446)	PO#79678 LIQUIDATION RESOLUTION# 2025-029	3503
		424-4120-536.63-00	(\$587,306)	UNENCUMBERED PROJECT BAL. RESOLUTION# 2025-029	3503
	07/31/2025	424-4120-536.63-00	\$0	4) CONSOLIDATE PROJECT #S JULY CLEANUP	4753
6	Total Budget Amendments/Transfers		Division 4120 Total		\$2,307,796
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	11/12/2024	424-4125-536.63-00	\$179,709	ENC/BUDADJ	399
	12/10/2024	424-4125-536.63-00	\$26,260	VORTEX MANHOLE LINING RESOLUTION# 2024-111	1019
2	Total Budget Amendments/Transfers		Division 4125 Total		\$205,969
13	Total Budget Amendments/Transfers		RENEWAL & REPLACE FUND		\$35,487,933
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	03/18/2025	425-4010-581.91-24	\$374,000	COCOA GROVES&WINWARD TXFR RESOLUTION# 2025-015	2610
1	Total Budget Amendments/Transfers		Division 4010 Total		\$374,000
1	Total Budget Amendments/Transfers		W/S RESTRICTED ASSETS		\$374,000

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
4020 - DYAL PLANT						
4020 - DYAL PLANT	10/08/2024	427-4020-536.31-36	\$180,566	TCR PROJECT TASK #2	RESOLUTION #: 24-097	122
		427-4020-536.31-35	\$677,117			
		427-4020-536.31-34	\$1,354,235			
		427-4020-536.31-37	\$2,031,352			
	11/12/2024	427-4020-536.31-37	\$38,332		ENC/BUDADJ	399
		427-4020-536.31-34	\$25,555			
		427-4020-536.31-36	\$3,408			
		427-4020-536.31-35	\$12,778			
2	Total Budget Amendments/Transfers		Division 4020 Total		\$4,323,343	
2	Total Budget Amendments/Transfers		TCR/SJR PROJECT		\$4,323,343	
1801 - HUMAN RESOURCES						
1801 - HUMAN RESOURCES	11/12/2024	520-1801-513.31-00	\$12,043	ENC/BUDADJ		399
1	Total Budget Amendments/Transfers		Division 1801 Total		\$12,043	
1	Total Budget Amendments/Transfers		WORKERS COMPENSATION FUND		\$12,043	
83 Transfers & Amendments Between Oct 1, 2024 and Jul 31, 2025						
FY 2025 Total Transfer & Amendments					\$61,734,380	

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 7/31/2025

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
<i>NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero</i> Report: Expense Budget Tracking Worksheet Run by: Zoie R. Badalov Date: 08/18/2025					

CITY COUNCIL AGENDA ITEM

Memo Date: August 18, 2025
Agenda Date: August 26, 2025
File ID: 2025-832
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: Informational Item Only

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized “contingency” as of July 31st, 2025. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under “Construction contract not to exceed \$” references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only

FY 2025 Change Orders - CM authorized to execute

						Applied to Contingency	As of: Period 10								
Project #	Project Description + Details	Construction contract not to exceed \$	Labels	Resolution #	Requisition #	Requisition Amount	All Fiscal Years Cumulative	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY25 Cumulative Requisitions	Cumulative Expenditures	FY2025 Expenditures	FY2024 Expenditures	FY2023 Expenditures
WS22IR/GR24IR**Internal Recycle Pump															
Op. Rev.		10,283,270	Expenses Before Contingency												
Project Manager:	John Perrin	607,984	*CMAR Contingency	2023-103											
Account #:	421-4120-536.63-00	689,954	*Owner Contingency	2024-004											
	424-4055-536.63-00	11,581,208	Total approved	2024-005											
	424-4120-536.63-00														
Vendor:	Wharton-Smith Inc.				FY2024	47027	1,448,145	11,581,208	-	-	11,581,208	-	\$ 9,550,635	\$ 5,486,793	\$ 4,063,841
PO #:	81414	-				47027-1	10,133,063								
*This project is a guaranteed maximum price contract which means Contingency is included in the PO Amount.															
**This amount is inclusive of a grant portion that was carved out and assigned to Project# GR24IR pursuant of resolution 24-055 which did not change any total costs for the project/PO															
GR2108Fiske Blvd/Broadmoor Acres Drainage Improvement															
Op. Rev.		262,847	Exp authorized before contingency												
Project Manager:	Frank Mirabito	42,500	Contingency and other costs authorized	2022-025											
Account #:	303-3570-538.63-08	305,347	Total approved	2024-044											
	424-4055-536.63-08														
Vendor:	Tiera Inc.				FY2022-23	44454	218,163	294,442	262,847	-	-	31,595	\$ 294,414	\$ 125,305	\$ 169,109
PO #:	79493	10,905				FY2024	44454-1	44,684							
						FY2025	44454-2	22,000							
						FY2025	44454-3	9,595							
GR2108Fiske Blvd/Broadmoor Acres Drainage Improvement															
Op. Rev.		5,471,015	Exp authorized before contingency												
Project Manager:	Frank Mirabito	2,405,102	Contingency and other costs authorized	2024-043											
Account #:	303-3570-538.63-00/73	7,876,117	Total approved	2024-090											
	423-3570-538.63-00/73														
	424-4055-536.63-00/73				FY2024	47365	5,471,015	7,871,784	-	-	7,424,780	447,004	\$ 6,964,468	\$ 2,898,403	\$ 4,066,065
Vendor:	Cathcart Construction Co.					47365-1	1,953,765								
PO #:	81782	4,333				47365-2	367,090								
						47365-3	79,914								
WS24LCOsage/ Angelica Improvements															
Op. Rev.		3,717,385	Exp authorized before contingency	2022-018											
Project Manager:		371,739	Contingency and other costs authorized	2022-092											
Account #:	424-4120-536.63-00	4,089,124	Total approved	2023-054											
Vendor:	Atlantic Development of Cocoa				FY2024	47958	3,717,385	3,717,385	-	-	3,717,385	-	\$ 853,254	\$ 376,035	\$ 477,219
PO #:	82211	371,739													
WS24WPFriday Road Improvements															
Op. Rev.		4,413,648	Total approved	2022-018											
Project Manager:		401,241	Contingency and other costs authorized	2022-092											
Account #:	424-4120-536.63-00	4,012,407	Total approved	2023-054											
Vendor:	Atlantic Development of Cocoa				FY2024	47960	4,012,407	4,012,407	-	-	4,012,407	-	\$ 1,618,643	\$ 306,498	\$ 1,312,145
PO #:	82212	401,241													

Project #	Project Description + Details	Construction contract not to exceed \$	Labels	Resolution #	Requisition #	Requisition Amount	All Fiscal Years Cumulative	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY25 Cumulative Requisitions	Cumulative Expenditures	FY2025 Expenditures	FY2024 Expenditures	FY2023 Expenditures
CA2502	Bracco Pond Stormwater Improvements														
Op. Rev.		116,020	Exp authorized before contingency												
Project Manager:	Frank Mirabito	11,400	Contingency and other costs authorized												
Account #:	423-3570-538.63-00	127,420	Total approved	2024-109											
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Atlantic Development of Cocoa			FY2025	49339	116,020	116,020	-	-	-	116,020	\$ 116,020	\$ 116,020	\$ -	\$ -
PO #:	83333				0										
		11,400													
CA2502	Cidco Road Stormwater Improvements														
Op. Rev.		38,310	Exp authorized before contingency												
Project Manager:	Frank Mirabito	3,600	Contingency and other costs authorized												
Account #:	423-3570-538.63-00	41,910	Total approved	2024-109											
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Atlantic Development of Cocoa			FY2025	49349	38,310	38,310	-	-	-	38,310	\$ 38,310	\$ 38,310	\$ -	\$ -
PO #:	83343														
		3,600													
CA2502	IRD & Carmalt Stormwater Improvements														
Op. Rev.		50,315	Exp authorized before contingency												
Project Manager:	Frank Mirabito	5,000	Contingency and other costs authorized												
Account #:	423-3570-538.63-00	55,315	Total approved	2024-109											
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Atlantic Development of Cocoa			FY2025	49348	50,315	50,315	-	-	-	50,315	\$ 50,315	\$ 50,315	\$ -	\$ -
PO #:	83396				0										
		5,000													
PW25RR	Range Road Paving														
Op. Rev.		661,763	Exp authorized before contingency												
Project Manager:	Abigail Morgan	50,000	Contingency and other costs authorized												
Account #:	001-3510-541.63-00	711,763	Total approved	2024-110											
Vendor:	Fausnight Stripe & Line Inc			FY2025	49343	27,290	27,290	-	-	-	27,290	\$ 26,670	\$ 26,670	\$ -	\$ -
PO #:	83334														
		2,063													
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Asphalt Paving Systems, Inc.			FY2025	49341	267,908	267,908	-	-	-	267,908	\$ 356,676	\$ 356,676	\$ -	\$ -
PO #:	83341				0										
		20,242													
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Goodson Paving Inc			FY2025	49342	366,564	366,564	-	-	-	366,564	\$ 231,882	\$ 231,882	\$ -	\$ -
PO #:	83342				0										
		27,695													
WS25OC	Vapex Odor System Project														
Op. Rev.		147,375	Exp authorized before contingency												
Project Manager:	Frank Palmieri	7,625	Contingency and other costs authorized												
Account #:	424-4120-536.64-00	155,000	Total approved	2025-011											
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	VAPEX Environmental Technologies			FY2025	49632	147,375	147,375	-	-	-	147,375	\$ 147,375	\$ 147,375	\$ -	\$ -
PO #:	83561														
		7,625			0										
WS25CU	Cocoa Water Plant Road Culvert Replacement														
Op. Rev.		115,244	Exp authorized before contingency												
Project Manager:	James Mitchell	28,811	Contingency and other costs authorized												
Account #:	421-4020-536.63-00	144,055	Total approved	2025-032											
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Atlantic Development of Cocoa			FY2025	49859	73,044	73,044	-	-	-	73,044	\$ 48,840	\$ 48,840	\$ -	\$ -
PO #:	83722														
		28,811													
WS25CU	Wewahootee Buildings Roof Replacements														
Op. Rev.		285,555	Exp authorized before contingency												
Project Manager:	James Mitchell	28,556	Contingency and other costs authorized												
Account #:	421-4020-536.46.02	314,111	Total approved	2025-039											
							Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
Vendor:	Hamilton Roofing LLC.			FY2025	50158	289,838	289,838	-	-	-	289,838	\$ -	\$ -	\$ -	\$ -
PO #:	83946														
		24,272													

CITY COUNCIL AGENDA ITEM

Memo Date: August 20, 2025
Agenda Date: August 26, 2025
File ID: 2025-843
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: The City of Cocoa's Open Board Vacancies.

BACKGROUND:

The City of Cocoa currently has several vacancies on various boards and committees. This agenda item provides an overview of these vacancies, eligibility criteria and the application process for interested residents.

Current/Upcoming Vacancies:

Board of Adjustment

- 2 Alternate member vacancies

Code Enforcement Board

- 1 Regular member vacancy

Police Advisory Board

- 3 Regular member vacancies

Police Pension Board

- 1 Regular member vacancy

Sustainability Advisory Board

- 4 Regular member vacancies, 3 terms expired January 11, 2025

Eligibility Criteria:

- Must be a resident or owner of real property within the City limits of Cocoa.
- Must consent to a criminal background check.
- Be duly registered to vote in Brevard County.

- Must meet any other specific qualifications outlined in the board/committee's bylaws.
- Code Board: Additionally, appointments shall be made in accordance with applicable law and ordinances on the basis of experience or interest in the subject matter jurisdiction of the respective code enforcement board, in the sole discretion of the local governing body. The membership of each enforcement board shall, whenever possible, include an architect, a businessperson, an engineer, a general contractor, a subcontractor, and a realtor. § 162.05, Fla. Stat.
- CRA Boards: Additionally, any person may be appointed as commissioner if he or she resides or is engaged in business, which means owning a business, practicing a profession, or performing a service for compensation, or serving as an officer or director of a corporation or other business entity so engaged, within the area of operation of the agency, which shall be coterminous with the area of operation of the county or municipality, and is otherwise eligible for such appointment under this part. § 163.356, Fla. Stat.
- Police and Fire Pension Boards: Additionally, special rules apply. Chs. 175 and 185, Fla. Stat.
- Cocoa Housing Authority: Additionally, special rules apply. The Mayor appoints and Council approves per Ch. 421, Fla. Stat.

Application Process:

Interested residents can apply on the City of Cocoa's website at <https://www.cocoafl.gov/119/Vacancies>.

PRIORITY AREA CONNECTION:

Community Outreach and Engagement

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

The City of Cocoa's Open Board Vacancies.

RESOLUTION NO. 2024-049

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; ESTABLISHING A BOARD APPOINTMENT POLICY AND PROCEDURE FOR THE CITY COUNCIL TO UTILIZE WHEN MAKING APPOINTMENTS TO CITY BOARDS AND COMMITTEES; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, Section 2-58 of the Code of Ordinances of the City of Cocoa provides uniform procedures and requirements for establishing and/or abolishing boards and committees, appointing and removing members thereof, and conducting board and committee business; and

WHEREAS, the City Council of the City of Cocoa has established multiple boards and committees pursuant to the authority granted to the Council in Section 2-58 which serve to assist the City Council with tasks critical to efficient administration of City government and to provide members of the public with an opportunity to serve their community; and

WHEREAS, Section 2-58(e) of the Code of Ordinances provides that “all persons shall be appointed to, and removed from city boards and committees by majority vote of the city council,” and shall “serve at the pleasure of the city council;” and

WHEREAS, the City Council desires, via this Resolution, to create a uniform procedure which the City Council shall follow when appointing members to serve on City boards and/or committees; and

WHEREAS, providing a standardized board appointment process will serve to enhance the public’s confidence in the municipal services delegated to, and performed by, City boards and committees and to ensure that decisions of boards and committees are in the best interests of the City; and

WHEREAS, nothing in this Resolution is intended to supersede or conflict with Section 2-58 of the City Code and is merely intended to supplement the uniform procedures codified in such section; and

WHEREAS, this Resolution shall not apply to nor govern the process for filling vacancies on the City Council, which is addressed in Article III, Section 10 of the City Charter; and

WHEREAS, the City Council of the City of Cocoa, Florida, hereby finds this Resolution to be in the best interests of the public health, safety, and welfare of the citizens of the City of Cocoa; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The foregoing recitals are hereby fully incorporated herein by this reference as legislative findings of the City Council of the City of Cocoa.

Section 2. **Establishment of Board and Committee Appointment Process.**

BOARD AND COMMITTEE APPOINTMENT PROCESS

1. Board and Committee Member End-of-Term and Vacancy Procedures; Reappointment.

- a. The City Clerk shall notify the City Manager of the impending expiration of an appointment term for a currently serving board or committee member at least ninety (90) days prior to such expiration of their term or upon receiving a written resignation notice from a currently serving board or committee member.
- b. The vacancy or potential vacancy shall be advertised to the public by posting a notification of such vacancy on the City's website, social media, and newsletter, and by such other means directed by the City Manager. Such advertisement shall invite the public to apply for membership on the Board or Committee. Alternate members of the Board or Committee shall also be extended an invitation to apply for the vacancy.
- c. If a Board or Committee Member's term is expiring, they will be invited to apply for reappointment. Board and Committee members shall be informed that the Code of Ordinances, Section 2-58(f), provides that no board or committee member shall serve more than three (3) consecutive full terms on the same board or committee. However, the City Council has reserved the right to waive the term limitation set forth in Section 2-58(f) when the Council determines that the applicant pool of eligible persons desiring to serve on a board or committee is insufficient for any reason to appoint a different person to replace the board or committee member being termed out. Board or committee members applying for reappointment shall be considered for reappointment in accordance with Section 3 below and amongst other candidates that have applied for the seat, if any.
- d. Persons wishing to be considered for appointment to a City board or committee must submit an online application for appointment to the City Clerk's Office no later than thirty (30) calendar days after the vacancy or potential vacancy is advertised. Vacancy advertisements may be extended at the discretion of the City Manager. Application assistance is available through the City Clerk's Office by phone (321) 433-8480 or email cityclerk@cocoafl.gov.
- e. The City Clerk's Office shall review the applications, assess applicants' qualifications for the position to which they have applied in accordance with Section 2-58 of the Code of Ordinances, and conduct background checks of each applicant upon receipt.

- f. The City Council shall consider applicants for the seat at its next regularly scheduled meeting following the closing of the period for acceptance of applications and the completion of the investigation into the qualifications of the applicants and shall vote to appoint or reappoint a member either (1) immediately for a currently vacant seat; or (2) effective upon the expiration of the term of the currently serving member for an upcoming vacancy on the board or committee. The City Clerk shall attempt to schedule consideration of the appointment no later than the first City Council meeting of the month prior to the term expiration to ensure seats will be filled.
- g. Appointees approved by the City Council will assume their Board Member or Committee Member positions and responsibilities immediately upon the expiration of the incumbent Member's term, or immediately for the remainder of the term if the seat has an unexpired term and is vacant.
- h. Reappointments may be made in accordance with Section 3 below.

2. Qualification of Board and Committee Members and Factors to be Considered during Appointment

- a. All board and committee members must meet the requirements of Section 2-58(c) of the City of Cocoa Code of Ordinances, as may be amended from time to time. Any person nominated, elected, or appointed to serve on a board or committee of the City shall satisfy the following requirements, except as otherwise provided by state or federal law:
 - i. Applicants must complete an application as prescribed by the City Council;
 - ii. Applicants must consent to a standard criminal background check;
 - iii. Applicants must be a resident or owner of real property, and a registered voter as defined in Section 2-58 of the City Code unless the City Council by unanimous vote waives this requirement upon a determination that a vacancy on a board or committee must be filled by a person with specialized skills and training and a resident or owner of real property and who is a registered voter with such skills and training cannot be reasonably found to fill the vacancy. If said requirement is waived, the vacancy shall only be filled by a person who is a resident or an owner of real property within the city; and
 - iv. Applicants must never have been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction, any plea of nolo contendere shall be considered a conviction for purposes of this paragraph, unless civil rights have been restored.
 - v. Any other requirements imposed by state law applicable to a board or committee.
- b. All applicants shall abide by and be subject to the provisions of Chapter 112, Florida Statutes, Part III, pertaining to the Code of Ethics for Public Officers and Employees, and shall meet any requirements set forth therein.
- c. City employees shall not be permitted to apply to Boards or Committees unless otherwise approved by the City Manager.

- d. The City Council shall take into consideration general qualifications in analyzing an applicants' fitness for a particular board or committee appointment. General qualifications for the City Council to consider when reviewing applicants shall include, but not be limited to, the following:
 - i. Whether applicant has relevant expertise related to the purpose and function of the board or committee.
 - ii. Whether the applicant is interested in serving their community.
 - iii. The applicant's professional business experience, including but not limited to their degree of involvement in managing a business or other corporate entity.
 - iv. Applicant's willingness to perform all board or committee member responsibilities and duties.
 - v. Applicant's ability to commit the time necessary to fulfill such duties and responsibilities required of board or committee members, including attending scheduled meetings.
 - vi. Applicant's knowledge of the respective roles of the City Council and board or committee members, and knowledge of the general operation of the City.
 - vii. The applicant's personal integrity, character, intelligence, and ability to work well with others.
 - viii. Geographic diversity of the Board with respect to residency in each of the single member voting districts.
 - ix. Whether the Applicant already serves on another Board or Committee. In some cases, such as where the Boards or Committees possess final decisionmaking authority, appointment on two Board or Committees will be prohibited.

3. Reappointment Process for Board and Committee Members

- a. All Board Members shall serve terms as outlined in the Code of Ordinances, Section 2-58. Members who have not exceeded their maximum allowable number of terms may be reappointed by the City Council and will be considered along with any new applicants who have applied for the position. Factors to be considered in the reappointment include, but are not limited to, the following:
 - i. The member's satisfaction of the general qualifications under Section 2.
 - ii. The demonstrated ability of the member to work collaboratively with the City Staff and the City Council to further the goals and tasks of the City of Cocoa.
 - iii. The overall performance and level of commitment by the member to the board or committee on which they serve.

4. Voting on Appointments by Ballot

- a. In circumstances where there are more applicants for membership on a board or committee than there are vacancies for that board or committee, the City Council

shall vote by ballot to choose the next member or members of said board or committee.

b. Process for Voting by Ballot:

- i. The City Clerk shall create ballots, one for each City Councilmember, which contain the names of all board/committee applicants and a space for Councilmembers to rank said applicants.
- ii. At the public meeting at which the Council will appoint board or committee members, during the section of the agenda where appointment is to take place, the Clerk shall provide the Councilmembers with the ballots.
- iii. Councilmembers shall, on their ballots, write their name and indicate the order in which they prefer all applicants, placing the numeral 1 beside their first preference, the numeral 2 beside their second preference, and so on for every possible choice.
- iv. Once all Councilmembers have completed their ballots, the Clerk shall collect all ballots and tally the votes for each applicant. The City Clerk shall announce the applicant with the lowest number of points, who shall be appointed to the seat. If there are multiple seats open, the applicant with the second lowest number of points shall be appointed as well, and so on. If multiple seats are open with different term lengths, the applicant with the lowest number of points shall be appointed to the seat with the longest term, the applicant with the second lowest number of points shall be appointed to the seat with the second longest term, and so on.
- v. The applicants selected in accordance with the ballot voting procedure shall be appointed to the vacant board or committee seat by motion of the City Council.

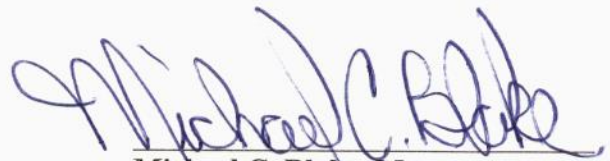
- c. The process of voting by ballot herein adopted supersedes the procedure for appointments of boards and committees established in Resolution 2013-99 of the City Council Rules of Procedure, Article XII, Section A.

Section 3. **Repeal of Prior Inconsistent Resolutions.** All resolutions or parts of resolution in conflict herewith are hereby repealed to the extent of the conflict.

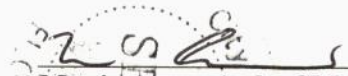
Section 4. **Severability.** If any section, subsection, sentence, clause, phrase, word, or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding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

Section 5. **Effective Date.** This Resolution shall become effective immediately upon adoption by the City Council of the City of Cocoa, Florida.

ADOPTED in a Regular Meeting of the City Council of the City of Cocoa, Florida, this 4th day of June, 2024.


Michael C. Blake, Mayor

ATTEST:


Monica Arsenault, CMC, City Clerk



CITY COUNCIL AGENDA ITEM

Memo Date: August 20, 2025
Agenda Date: August 26, 2025
File ID: 2025-844
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Bi-Weekly Report for August 7, 2025 - August 21, 2025.

BACKGROUND:

N/A

PRIORITY AREA CONNECTION:

Community Outreach and Engagement
Organizational Effectiveness

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Bi-Weekly Report for August 7, 2025 - August 21, 2025.



Office of the City Manager

65 Stone Street • Cocoa, FL 32922

PHONE: (321) 433-8660

To: Mayor and City Council Members

From: Stockton Whitten, City Manager

Date: August 7 – August 21, 2025

Subject: Council Update Report

This report is intended to serve as a departmental update to City Council. While not all inclusive, it should provide you with an idea of key activities departmental staff are involved in. If you have any questions on any of the items, please feel free to contact me.

City Clerk's Office

- Public Records Requests received:
 - Open: 7
 - Closed: 5
 - Total: 12
 - Collected Fees: \$0

Human Resources

- Employment opportunities link: <https://www.governmentjobs.com/careers/cocoaf1>
- New employees
 - Rafe Shaker, Police Officer Trainee, Police effective 7/28/2025
 - Leilah Perdue, Customer Service Representative, Finance effective 8/4/2025
- Recent promotions
 - Raymond Rivers, Fire Lieutenant/EMT, Fire effective 8/4/2025
 - Jason Moylan, Fire Lieutenant/EMT, Fire effective 8/4/2025
- Upcoming retirements
 - None

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

Communication and Economic Development

- Media Stories:
 - [Cocoa Police Department Expands Patrol to Waterways With Marine Unit](#)
 - [City Council Oks development agreement for \\$95M Cocoa Village project](#)
 - [Cocoa police rescue driver stuck on tracks at Florida crossing moments before 2 trains approached](#)
 - [Hidden Gem: Brevard Museum of History and Natural Science in Cocoa](#)
 - [Elderly Florida Man Rescued After Getting Car Stuck on Train Tracks With 2 Trains Approaching](#)
 - [Cocoa officers stop train to save driver stuck on tracks](#)
 - [Cocoa Police Officers Save Elderly Man Stuck on Railroad Tracks Just Moments Before Two Trains Were Approaching](#)
 - [Police avert disaster by saving driver stuck on train tracks](#)
 - [Cocoa police rescue elderly driver after car gets stuck on railroad tracks](#)
 - [Cocoa Police Invite Residents to Connect with Officers Over a Cup of Coffee](#)
 - [Cocoa police, Brightline crack down on drivers stopping on train tracks](#)
 - [WARNING: Brevard Drivers Stopping on Railroad Tracks Subjected to Fines Starting at \\$500](#)
- New News Releases:
 - [Learning Trail at Provost Park](#)
- Social media/e-newsletter statistics
 - [Facebook](#)
 - Post reach: 54,087
 - Post engagement: 10,453
 - Followers: 17,443
 - [Twitter](#)
 - Followers: 3,753
 - [LinkedIn](#)
 - Post impressions: 496
 - Followers: 1,491
 - [NextDoor](#)
 - Impressions: 751
 - Members: 6,114
 - [August e-newsletter \(Sent 8/1/25\)](#)
 - Sent to 2,333 contacts
 - 52% open rate (average open rate for e-mail marketing in 2024 is 20%)
 - Next printed FYI Newsletter mails October 1, 2025.
- [Upcoming special events at Leisure Services facilities](#)

Community Services – update 8/20/25

- **New businesses – June 1 - 30, 2025**

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

Commercial Business Name / DBA	Physical Address	# FT Employees	# Pt Employees	Council District	Description
Moose Cocoa, LLC Gas & Conv store	1990 Michigan Ave (Unit B # 102)	4	2	4	Convenience Store w/ Gas Pumps x 3 pumps
Alerion Door & Glass LLC	725 Clearlake Road. 32922	19	0	2	Glass & window Installation (New Owners)
Café'De Havana, LLC	409 Delannoy Ave Ste 101-104 32922	0	0	1	Limited service Restaurant
Pickleball NVZ, LLC	540 St. Johns Street, 32922	1	1	1	Pickleball Sales & Equipment
Extra Space Storage, Inc # 3155	801 N Cocoa Blvd, 32922	2	0	2	Storage units rentals
Diamondback Airboats LLC	3445 Grissom Pkwy, 32926	50	0	3	Airboat Manufacturer
Home Business BTR	Physical Address	# FT Employees	# PT Employees	Council District	Description
Old School Door 2 Door Distribution, LLC	1422 Pineda Street, 32922	0	0	2	Door to door Flyer distribution
Indoor Geo, LLC	2106 Indian River Drive, 32922	1	0	1	Software Technology AI
QuickCad, LLC	2106 Indian River Drive, 32922	1	0	1	Software Technology AI
Unearthed Land Technologies, LLC	2106 N Indian River Drive, 32922	1	0	1	Software Technology AI
Leo's Lawn Service & Tree work, LLC	1405 West Point Drive, 32922	0	0	4	Lawn & Tree Service
Amigos Landscaping, LLC	1050 Azalea Lane, 32922	1	0	2	Landscape & Mowing Services
Riverside Handymans Services, LLC	1927 Quail Ridge Court # 1403 32926	0	0	4	Handyman Services

• **New businesses – July 1 - 31, 2025**

Commercial Business Name / DBA	Physical Address	# FT Employees	# Pt Employees	Council District	Description
A Taste Of Elegance Catering, LLC	1000 Holmes Street, 32922	0	0	1	Catering Services

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

Metal Roof Central LLC, Morse Metal Roofing	969 N Cocoa Blvd, 32922	0	0	1	Metal Roof Supply Sales
KVS Aesthetic Beauty, LLC	467 Forrest Ave # 125, 32922	3	0	1	Beauty Salon* Nails* Hair *Lashes
Storage Cap Cocoa,L.P. DBA Store Space	526 Peachtree Street, 32922	2	0	1	NEW Self Storage Space Facility
Put Me On Record, LLC	402 Brevard Ave, #3 32922	1	1	1	Vinyl Record & Souvenir store
Whole Motion Inc	315 Brevard Ave, Ste # 9- 32922	1	0	1	Massage Services
Essence Acupuncture & Herbal Medicine	313 Brevard Ave. 32922	1	0	1	Acupuncture & Massage Services
MyMakerscape, LLC	211 Willard St. 32922	0	8	1	Creative art studio Workshops
American Home Renovation, Inc	1050 N Cocoa Blvd 32922	1	0	1	Home improvement Materials sales
Bennett Furniture Depot, LLC	1617 N Cocoa Blvd, 32922	1	0	2	Used Furniture Sales
Genuine Parts- Napa Auto Parts	4 N Cocoa Blvd, 32922	7	0	1	Auto Parts Sales
Home Business BTR	Physical Address	# FT Employees	# PT Employees	Council District	Description
Adys Cleaning Team, LLC	1116 Westview Dr, 32922	0	0	2	Cleaning business offsite Office only

July 1 - 31: building inspections – 251

July 1 - 31: building permits issued – 176

Finance

Ads were placed in the Florida Today for the Stormwater Assessment & Fire Assessment. First and Second hearings for adoption of the rates & tax rolls will be on both of the August meetings.

Staff is doing testing in the cloud version of the timekeeping software that will be implemented at the end of September.

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

Customer Comments regarding Utility Customer Service:

"I want to thank Tony, who answered the customer service phones when I called in to discuss my concerns on June 12th. He was very professional and reviewed some options with us."

"I came into City Hall upset at the process for transferring an account from my late mother's name to mine. I had the pleasure of working with Loretta, who explained the situation, and need to protect against fraud, and turned my outrage into understanding with her articulate and kind explanation. Please let Loretta know she is a real jewel at that counter."

"I am so glad to have worked with Emily today. She's a keeper! She is kind and patient. A real asset to the City!"

"Angela's assistance helped to make what was turning out to be a very negative experience into a positive one. I would like to thank her for all she has done for my shop and for City of Cocoa Utility Services. She is amazing!"

"I want to give a special thanks to Jasmine for providing excellent service and clear direction on what was required to start service."

"I want to thank for the outstanding service she provided. She is a wonderful representative of the City of Cocoa."

"I want to say how wonderful and helpful Maggie was for our family today. She was wonderful...even when I cried on the phone. Maggie saved the day! She was great under pressure and went above and beyond to help us. I am so happy I got Maggie! Please acknowledge her professionalism and kindness, I truly appreciate her!"

"I wanted to offer some compliments to Jade. She is an awesome worker and very helpful."

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

Monthly Utility Customer Service Statistics:

Customer Service Stats – Interactions with Customers:

	January	February	March	April	May	June
Working Days/Month	21	19	21	22	21	21
Walk-In Transactions	2211	2209	2214	2106	2091	2239
Walk-In Inquiries	1158	1083	1151	1306	1174	1234
Total In-Person/Month	3369	3292	3365	3412	3265	3473
Avg In-Person/Day	160	173	160	155	155	165
Calls	4857	4091	4120	5214	4637	4445
Emails	1392	1357	1565	1596	1737	1704
Total Calls/Emails	6249	5448	5685	6810	6374	6149
Avg Calls/Emails/Day	298	287	271	310	304	293
Total Contacts	9618	8740	9050	10222	9639	9622
Total Average/Day	458	460	430	464	459	458

Fire Department

- The City of Cocoa Fire Rescue proudly announces the appointment of Roderick Moore as its new Assistant Fire Chief. With over 31 years of dedicated service with Jacksonville Fire and Rescue Department (JFRD), Chief Moore brings extensive experience in rescue, training, emergency management, and fire suppression. Rising through the ranks from Firefighter to Captain, Moore has consistently demonstrated leadership, innovation, and a deep understanding of departmental needs. His work has significantly enhanced community services through improved operational techniques and training. Moore holds a Firefighter Certification from Florida Community College at Jacksonville, a Paramedic Certification, a B.A. in Public Administration from Flagler College, and a Master of Public Administration from Barry University. He is highly skilled in Incident Command, hazardous materials management, fire suppression tactics, and personnel training. Following his initial retirement in 2020, Moore returned to serve as Deputy Fire Chief for Haines City Fire Department in 2021, where he led department operations, recruitment, fire prevention, and ISO coordination. He is also a certified CPR/First Aid and ACLS instructor and has provided life-saving training to both professionals and the public through community outreach. An accomplished grant writer, Moore has secured critical funding for equipment upgrades, station renovations, and advanced training programs. His background in construction compliance and fire code regulations further enhances his ability to support modern fire suppression efforts. “Roderick Moore’s combination of

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

hands-on experience and strong academic background makes him an invaluable asset to our department and community,” said Cocoa Fire Chief Lamm. “We are excited to welcome him to this new leadership role.”

- The Department advertised position vacancies for Firefighters/EMTs and selected two new members. One new hire started on May 12, and the second began on June 9.
- The new Engine for Service 33 has been delivered, and service training was completed on June 25, 26, and 27. A housing ceremony will be held in the near future to formally place the apparatus into service.

Information Technology

- Project updates/highlights
 - Upgraded Hardware procured for CH Hosts
 - UCP Operational for deployment
 - Valencia College intern continues assignment in IT
- Helpdesk stats as of 9/20/2024
 - 151 open helpdesk tickets
 - 498 new tickets opened in last 30 days
 - 462 tickets closed/resolved in last 30 days
 - 5359 tickets opened in last 365 days

Police Department Updated June 5 – July 2, 2025

- Activity/Event highlights
 - Attended Police Recruit Graduation 6/03/25
 - Swear in Recruit Hernandez 6/10/25
 - Attended Richard “Dick” Blake Funeral 6/13/25
 - Attended “No King Protest” 6/14/25
- New project/training updates
 - Officers attended FDLE Counter Ambush Training 6/4/25
 - Lt. Baaden attended G-300 Intermediate Incident System Training 6/23-6/26
 - Officer attended Advanced Roadside Impaired Driving Enforcement 6/26-6/27
 - Officer attended DWI detection and Standardized Field Sobriety Testing 6/23-6/25
- Chief’s walk highlights
 - District 1 near Grove Ave and Pineda St 6/18/25
- Community engagement highlights/events
 -
- Call stats-Crime Stats: January 1, 2025 – June 22, 2025 (For comparison purposes January 1, 2024-June 22, 2024, data is also included)
 - Property Crimes Offenses have decreased by 18%.

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

- Violent Crime Offenses decreased by 12%
- Overall, crime offenses have decreased by 16%.

Public Works

- Major project updates
 - Fiske and Broadmoor Acres – Est. Substantial Completion Date - July 21st
 - Lee Wenner Park Parking Lot Improvements Project – Est. Substantial Completion – Mid-August
- Work order stats (received/closed)
 - 229 received
 - 188 closed
 - Residential Bulk Green Waste Requests This Period: 84
- Projects of interest managed by other agencies (FDOT, County, Brightline, etc.)
 - FDOT
 - SR 524 Widening (437983-1) – Design
 - SR 501 Safety Project (447085-1) – Est. Completion – Summer 2025
 - SR 528 Widening and Reconstruction (407402-3) – R/W Acquisition - Late 2023
 - SR 519 (Fiske Blvd) from Barbara Jenkins St to SR 520 (451310-1) - Design
 - Brightline/FEC
 - RCE Grant Application – Awarded on Jan 2025 - On-going coordination meetings.

Utilities

- Capital Project Updates: <https://www.cocoafl.org/1660/Utilities-Capital-Improvement-Projects>
- Operations – September
 - WFO Issued Work Orders – 1,097
 - WFO Completed Work Orders – 970
 - Hydrants Flushed – 474
 - Valves Exercised – 13
 - Utility Locate Requests – 2,360
 - SFO Issued Work Orders – 121
 - SFO Completed Work Orders – 84

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!

Stay Connected

www.CocoaFL.gov



Serving our community with P.R.I.D.E!