

# City of Cocoa

*65 Stone Street  
Cocoa, FL 32922*



## Meeting Agenda - Final

**Wednesday, September 11, 2019**

**5:00 PM**

**Cocoa City Council Chambers**

**Cocoa Redevelopment Agency**

**I. CALL TO ORDER**

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

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

1. 19-427 Approve the Agenda for the Meeting of September 11, 2019, as presented or with Amendments.

Attachments: Cocoa CRA 091119 Regular Mtg Short Agenda.doc

**MINUTES:**

2. 19-428 Approve the Minutes of the Special Meeting of August 26, 2019, as written or with Amendments.

Attachments: Minutes 8-26-19 Final.docx

**III. DELEGATIONS:**

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

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

**IV. ACTION ITEMS:**

1. 19-429 To Award Bid No. B-19-21-COC, "Gateway Entry Sign Phase 1 Construction" to Boromei Construction, Inc. of Okeechobee, Florida, as a multi-year contract for the Gateway Entry Sign Phase 1 Construction in the amount of \$142,865, budgeted in Fiscal Year 2019.

Attachments: Gateway Entry Feature Final Memo.pdf  
Gateway Feature Bid Tabulation Sheet.pdf  
Gateway Entry Feature Notice of Award.pdf  
Gateway Entry Feature Design Drawings.pdf

**V. ATTORNEY'S REPORT:****VI. UPDATES AND STAFF REPORTS:**

1. 19-363 Informational Item - Project Updates
2. 19-364 Informational Item - Budget Report

**Attachments:** Cococa CRA Financial Report July 2019.pdf

**VII. NEXT MEETING DATE:**

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, October 9, 2019, at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

**VIII. ADJOURNMENT****NOTICE TO THE PUBLIC:**

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

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

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

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

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda.

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

An Agency member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council then it may be added to the agenda by an affirmative vote of the Council and written documentation must be submitted at the time the item is added to the agenda.

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

This is a public meeting. All interested parties may attend. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at [cshealy@cocoafl.org](mailto:cshealy@cocoafl.org).

# **COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM**

Memo Date: September 5, 2019  
Agenda Date: September 11, 2019  
Prepared By: Darryl Niles, Redevelopment Program Manager  
Through: Nancy A. Bunt, Community Services Director  
Requested Action:

Approve the Agenda for the Meeting of September 11, 2019, as presented or with Amendments.

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## **BACKGROUND:**

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

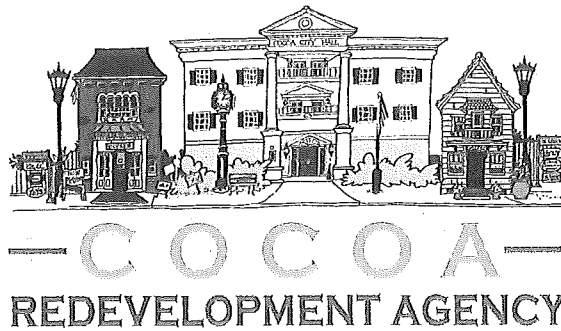
## **BUDGETARY IMPACT:**

## **PREVIOUS ACTION:**

None

## **RECOMMENDED MOTION:**

Approve the Agenda for the Meeting of September 11, 2019, as presented or with Amendments.



**COCOA REDEVELOPMENT AGENCY BOARD  
SPECIAL MEETING AGENDA**

DATE: Wednesday, September 11, 2019  
Hall  
TIME: 5:00 p.m.

LOCATION: Cocoa City  
65 Stone Street

- 
- I. **CALL TO ORDER**  
**ROLL CALL**  
**INVOCATION**  
**PLEDGE OF ALLEGIANCE**
  - II. **APPROVAL OF AGENDA AND MINUTES**  
AGENDA: Regular Meeting of September 11, 2019  
MINUTES: Special Meeting of August 28, 2019
  - III. **DELEGATIONS**
  - IV. **ACTION ITEMS**
    1. Award the Bid for the Gateway Entry Sign, to be located at 6 Forrest Avenue, Cocoa, FL.
  - V. **ATTORNEY'S REPORT**
  - VI. **UPDATES AND STAFF REPORTS**
    1. Project Reports
    2. Budget Report
  - VII. **NEXT MEETING DATE**

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be held on Wednesday, October 9, 2019 at 5:00 PM in the Council Chambers located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida.
  - VIII. **ADJOURNMENT**

**NOTICE TO THE PUBLIC:**

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

Pursuant to Section 286.0105, *Florida Statutes*, the City hereby advises the public that: if a person decides to appeal any decision made by this board with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to insure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise allowed by law. This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

# **COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM**

Memo Date: September 5, 2019  
Agenda Date: September 11, 2019  
Prepared By: Darryl Niles, Redevelopment Program Manager  
Through: Nancy A. Bunt, Community Services Director  
Requested Action:

Approve the Minutes of the Special Meeting of August 26, 2019, as written or with Amendments.

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## **BACKGROUND:**

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

## **BUDGETARY IMPACT:**

## **PREVIOUS ACTION:**

None

## **RECOMMENDED MOTION:**

Approve the Minutes of the Special Meeting of August 26, 2019, as written or with Amendments.

**MINUTES  
CITY OF COCOA  
COCOA CRA  
SPECIAL MEETING  
AUGUST 28, 2019**

**The Special Meeting of the Cocoa Community Redevelopment Agency was held on August 28, 2019 at City Hall, 65 Stone Street, Cocoa, FL, as publically noted.**

**I. Call to Order**

**Chairperson Williams** called the meeting to order at 5:00pm

**ROLL CALL:**

|                    |                     |
|--------------------|---------------------|
| Jake Williams, Jr. | Chair Person        |
| Brenda Warner      | Vice Chairperson    |
| Don Boisvert       | Agency Member       |
| Alex Goins         | Agency Member       |
| Lorraine Koss      | Agency Member       |
| Edward Lanni       | Agency Member       |
| Anthony Gargenese  | City Attorney       |
| Courtney Jackson   | Recording Secretary |

**PRESENT:**

|                    |                     |
|--------------------|---------------------|
| Jake Williams, Jr. | Chair Person        |
| Don Boisvert       | Agency Member       |
| Alex Goins         | Agency Member       |
| Edward Lanni       | Agency Member       |
| Anthony Gargenese  | City Attorney       |
| Courtney Jackson   | Recording Secretary |

**ABESENT:**

|               |                                      |
|---------------|--------------------------------------|
| Brenda Warner | Vice Chairperson (arrived at 5:28pm) |
| Lorraine Koss | Agency Member (arrived at 5:28pm)    |

**STAFF PRESENT:**

**Nancy Bunt**, Community Services Director, **Gene Prince**, Cocoa Fire Chief, **Samantha Senger**, Public Relations, **Matt Fuhrer**, Assistant City Manager, **John Titkanich**, City Manager, **Darryl Niles**, RDA Manager

**Agency Member Goins** provided the invocation and **Agency Member Boisvert** led the assembly in the Pledge of Allegiance to the flag of the United States of America.

## **II. Approval Of Agenda And Minutes:**

**Chair Person Williams** stated for the record, that Agency Member Koss will be late due to her plane landing just before the meeting.

### **AGENDA: Special Meeting of August 28, 2019**

- \* **MOTION by Agency Member Boisvert; SECONDED by Agency Member Goins to approve the Agenda for the August 28, 2019 Special Meeting.**

**AYES: Williams, Boisvert, Goins, Lanni**

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

### **MINUTES: Regular Meeting of July 10, 2019**

- \* **MOTION by Agency Member Boisvert; SECONDED by Agency Member Goins to approve the Minutes as written for the July 10, 2019 Regular Meeting.**

**AYES: Williams, Boisvert, Goins, Lanni**

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

## **III. Delegations**

**Aleck Greenwood (640 Brevard Ave)** provided the Agency Members photos of crosswalks and brought a printed email from Ed Green with the Cocoa Village Neighborhood Coalition (CVNC) regarding the brick pavers<sup>1</sup>. He said that he spoke on behalf of several property owners regarding their concerns about the crosswalks and expressed their concerns that they have not been asked their opinions about the changes to the crosswalks and that, because of this, they do not feel represented. He advised the Agency what he felt should be done regarding the sidewalks and brick pavers and lastly asked what the City Manager's plan was for addressing these concerns.

**City Manager Titkanich** assured **Mr. Greenwood** that the City and CRA are aware of the condition of the crosswalks and the city has not changed their plans for the sidewalks. He then noted that it is in the 2020 Fiscal Year Budget to have the sidewalks attended to, to put in a signature design at one of the intersections and to make the work ADA compliant. The City Manager stated that this matter will be voted on in the City Council meeting this evening after this CRA meeting.

**Mr. Greenwood** commented that the City should leave the crosswalks the way they are and save the money instead of adding further details.

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<sup>1</sup> Exhibit 1: Mr. Greenwood's photos and typed outline.

#### **IV. Action Items**

1. Approve the Proposed Cocoa CRA 2020 Fiscal Year Budget

**Mr. Niles** provided background regarding what is included in the budget and that it is Staff's recommendation to pass the proposed budget.

\*

**MOTION MADE BY AGENCY MEMBER GOINS; SECONDED BY AGENCY MEMBER BOISVERT BY TO APPROVE THE PROPOSED COCOA CRA 2020 FISCAL YEAR BUDGET.**

**AYES: Williams, Boisvert, Goins, Lanni**

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

2. Provide direction on 603 Brevard Avenue (hotel redevelopment project) based upon submission by the developer.

**Mr. Niles** provided a brief background on the action item and explained Staff's recommendation to continue the default of Lodging Decisions, Inc., while granting an additional 60 days to cure said default.

**City Manager Titkanich** provided his clarification that the deadline should be 90 days, as 60 days would be difficult for Mr. Brown and Lodging Decisions, Inc. to meet.

**Jack Brown (Lodging Decisions, Inc.)** offered an apology for his lack of preparedness at the July 10, 2019 meeting. He introduced his wife, Karen Brown, along with several of the people he has partnered with who have agreed to assist him with the hotel project. He briefly discussed his plans for the hotel and that they are still working on securing a franchise, and explained the timelines and processes to secure certain aspects of the project<sup>2</sup>. He also thanked City Manager Titkanich for changing the suggested 60 day extension to a 90 day extension.

**Chairperson Jake Williams** thanked Mr. Brown for moving forward with the project and noted that the Agency is looking out for the citizen's best interest by ensuring all of the processes for the hotel project are correctly and thoroughly followed.

**Mr. Brown** pointed out a previous comment stating that the hotel project is not like a condo project and there is a lot more that goes into it. He explained that they want to do the best job that could be done for this hotel.

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<sup>2</sup> Agency Member Koss and Vice Chair Warner arrived at 5:28pm

**Chairperson Williams** explained to **Vice Chair Warner** and **Agency Member Koss** what the current discussion was in relation to Lodging Decisions, Inc., to ensure they were able to make an informed decision to vote, since they arrived during Mr. Brown's discussion.

**Agency Member Goins** complemented Mr. Brown on his confidence and the team that he has assembled to make this hotel happen. He expressed his excitement for the project and thought it would be a great addition to Downtown Cocoa.

**Agency Member Lanni** expressed that he does not understand nor appreciate the length of time it has taken to have this project done. He shared that the project should be further in progress than what it currently is and does not want the project to be delayed any further.

**Chairperson Williams** explained and clarified that the delays were not caused by the City of Cocoa. It was explained that the delays were caused by Mr. Brown for several reasons and he wanted to ensure the process was done right and what was best for the citizens.

**Agency Member Koss** added that one of the major changes was the hotel going over 100 feet which would have changed the entire characteristic of Cocoa Village and noted other delays on Mr. Brown's part.

\*

**MOTION made by Agency Member Goins; SECONDED by Agency Member Boisvert to approve City Manager Titkanich's recommendation to continue the default of Lodging Decisions, Inc., while granting an additional 90 days to cure said default.**

**AYES: Williams, Warner, Boisvert, Goins, Koss, Lanni**

**MOTION PASSES UNANIMOUSLY (6-0)**

**V. Attorney's Report**

None.

**VI. Agency Members and Staff Reports**

None.

**VII. Next Meeting Date**

**The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, September 11, 2019 at 5pm at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida, unless a business need arises earlier.**

**VIII. Adjournment**

**\* MOTION made by Agency Member Boisvert; SECONDED by Agency Member Goins to adjourn the special meeting of August 28, 2019.**

**AYES: Williams, Warner, Boisvert, Goins, Koss, Lanni**

**MOTION PASSES UNANIMOUSLY (6-0)**

**MEETING WAS ADJOURNED at 5:38**

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Jake Williams, Jr., Chairperson

Respectfully Submitted by:

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Courtney Jackson, Recording Secretary

# **COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM**

Memo Date: September 5, 2019  
Agenda Date: September 11, 2019  
Prepared By: Darryl Niles, Redevelopment Program Manager  
Through: Nancy A. Bunt, Community Services Director  
Requested Action:

To Award Bid No. B-19-21-COC, "Gateway Entry Sign Phase 1 Construction" to Boromei Construction, Inc. of Okeechobee, Florida, for the Gateway Entry Sign Phase 1 Construction in the amount of \$142,865, budgeted in Fiscal Year 2019.

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## **BACKGROUND:**

The City of Cocoa purchased 6 Forrest Avenue, the former Sundancer Gallery site, in July 2016 with the purpose of constructing a Gateway Entry Feature for the City and Cocoa Village. The Cocoa Village Gateway Entry Feature project is referenced in the Cocoa Community Redevelopment Agency (CRA) Waterfront Master Plan and the Cocoa CRA Redevelopment Plan Update.

The design portion was completed in FY2018 and was budgeted in Fiscal Year 2019 for construction of the Gateway Entry Feature. Staff engaged the public with a design contest and formed a committee to review designs submitted. Many options were presented and Staff, with assistance from the committee, developed designs that incorporated many of the fine points of the submissions for presentation to the Cocoa CRA Board.

During the final engineering design, the architect could not locate a designer to engineer the figures located in the design. Therefore, it was determined that the project would be bid as a Phase 1 and Phase 2 in order to separate the construction of the sign portion of the project. The architect completed the engineered drawings for the bid package for the sign portion without the figures in the specification package.

Bids for the subject offering were opened on August 22, 2019 at 3:00 p.m. Purchasing sent out four hundred fifty-eight (458) invitations and notifications to bid and received two (2) responses from seventeen (17) plan holders. The apparent low bidder is Boromei Construction Inc. of Okeechobee, FL, with a bid amount of \$142,865.

With Fiscal Year 2019 coming to an end, funds for the project will be moved to Fiscal Year 2020 and staff will continue to work with the contractor and architect to locate a designer for the figures approved by the Cocoa CRA.

Staff requests the approval of Bid B-19-21-COC in order to proceed with the construction of the Gateway Entry Sign Phase 1.

## **BUDGETARY IMPACT:**

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

Amount Requested \$142,865  
Account Number 110-3230-559.63-00  
Account Name Infrastructure

Source of Funds: Cocoa CRA 2019 FY Budget.

**PREVIOUS ACTION:**

At the June 12, 2018 Cocoa CRA meeting the item was tabled by the Board until they had sufficient time to review the designs submitted to the Design Contest Committee. A Special Cocoa CRA meeting was scheduled for June 26, 2018 for a staff presentation on the three designs. The CRA Board provided feedback and tasked staff to continue design development.

At the October 10, 2018 Cocoa CRA meeting, Staff brought two new designs to the Board for approval. The Board selected one of the two designs and provided suggestions for improving the design. Staff was directed to update the selected design using the Board's recommendations.

At the December 12, 2018 Cocoa CRA meeting. Agency members approved the final design to be engineered and prepared for Staff to engage in the bidding process.

**RECOMMENDED MOTION:**

To Award Bid No. B-19-21-COC, "Gateway Entry Sign Phase 1 Construction" to Boromei Construction, Inc. of Okeechobee, Florida, for the Gateway Entry Sign Phase 1 Construction in the amount of \$142,865, budgeted in Fiscal Year 2019.



Finance Department  
PURCHASING DIVISION  
65 Stone Street  
Cocoa, FL 32922

## NOTICE OF AWARD

|                                                                                       |                                                                             |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Department:<br><br>Public Works                                                       | Division:<br><br>Facilities/Capital Projects                                |
| Bid / RFP / RFQ #:<br><br>B-19-21-COC                                                 | Project #<br><br>CP1502                                                     |
| Awarded To:<br><br>Boromei Construction, Inc                                          | Commodity / Work Description:<br>Gateway Entry Sign Phase 1<br>Construction |
| Address / City / State / Zip:<br>420 B NW 3 <sup>rd</sup> St.<br>Okeechobee, FL 34972 | Phone / Fax #'s:                                                            |
| Purchase / Contract Amount:<br><br>\$142,865                                          | Date of Award / City Council Approval:<br><br>Cocoa CRA 9-11-19             |

**PLEASE COMPLETE THE INFORMATION REQUESTED ABOVE AS SOON AS THE CONTRACTOR HAS ACCEPTED AND THE CITY COUNCIL HAS APPROVED THE AWARD OF THIS OFFERING.**

**RETURN THIS DOCUMENT TO THE PURCHASING DIVISION WHEN COMPLETE**

Thank you for your cooperation.



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

To: Gary Palmer, Facilities Manager/Project Manager  
From: Lora Howell, Deputy Finance Director/Purchasing Manager  
Date: 8/22/19  
Re: Bid #B-19-21-COC, Gateway Entry Sign Phase 1 Construction

Bids for the subject offering were opened on August 22, 2019 at 3:00 p.m. Purchasing sent out four hundred fifty-eight (458) invitations and notifications to bid and received two (2) responses from seventeen (17) plan holders.

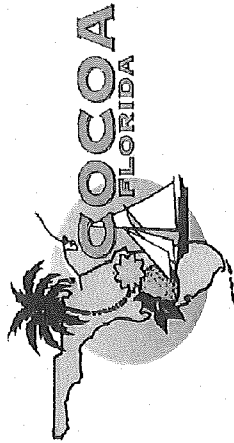
*THE APPARENT LOW BIDDER IS Boromei Construction Inc. of Okeechobee, FL*

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

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

- Review proposals and select recommendation for award.
- Verify Insurance Requirements can be met.
- Obtain copies of all necessary licenses.
- Execute Form of Agreement (Section 500)
- Prepare agenda item and prepare contract if necessary for Council Approval.
- Prepare requisition and attach the following items:
  - Copy of Approved City Clerk's Journal and Agenda
  - Bid Tabulation Sheet
  - Form of agreement
  - All specifications for the awarded proposal
  - Copy of General Liability Insurance, with the City of Cocoa named as an additional insured on the policy.

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



# CITY OF COCOA

## BID TABULATION SHEET

**BID OPENING DATE: Thursday, August 22, 2019**

**BID NUMBER: B-19-21-COC GATEWAY ENTRY SIGN PHASE 1 CONSTRUCTION**

| VENDOR                                                                  | 0019 Bidder's Acknowledgement | 00110 Local Vendor Preference | 00296 Scrutinized Company Certification | 00297 Certificate of Debarment & Suspension | 00298 Bidder's Certification | 00300 Bid Form Total Base Bid | Receipt of Addendum | 00311 Exceptions | 00312 References | 00320 Statement of Bidder's Qualifications | 330 Listing of Sub Contractors | 410 Bid Bond | 00480 Non-Collusion Affidavit | 00485 Drug Free | 00490 Conflict of Interest Statement | 00620 Certificate as to Corporate Principal | 00650 Certificate of Liability Insurance | 00660 Affidavit Regarding Workman's Comp. | 00665 Certificate of Insurance for Worker's Comp. | 00675 Trench Safety |
|-------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------------------|---------------------------------------------|------------------------------|-------------------------------|---------------------|------------------|------------------|--------------------------------------------|--------------------------------|--------------|-------------------------------|-----------------|--------------------------------------|---------------------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------|
| Boromei Construction Inc.<br>420B NW 3rd Street<br>Okeechobee, FL 34972 | Y                             | NA                            | Y                                       | Y                                           | Y                            | \$142,865.00                  | Y                   | N                | Y                | Y                                          | Y                              | NA           | Y                             | Y               | Y                                    | NA                                          | Y                                        | Y                                         | Y                                                 | Y                   |
| C&D Construction Inc.<br>395 South Range Road<br>Cocoa, FL 32926        | Y                             | Y<br>Tax<br>Receipt           | Y                                       | Y                                           | Y                            | \$159,777.00                  | Y                   | N                | Y                | Y                                          | NA                             | NA           | Y                             | Y               | Y                                    | NA                                          | Y                                        | Y                                         | Y                                                 | Y                   |

**VICINITY MAP**

PROJECT LOCATION

[illegible][illegible]

# COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: July 25, 2019  
 Agenda Date: September 11, 2019  
 Prepared By: Darryl Niles, Redevelopment Program Manager  
 Through: Nancy A. Bunt, Community Services Director  
 Requested Action:  
 Informational Item – Project Updates

## **BACKGROUND:**

Cocoa CRA Funded Project Update

| Project                                 | Description                                                                                                                                          | Status                    |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|                                         | <b>WATERFRONT</b>                                                                                                                                    |                           |
| <b>T-Dock and Day Slip Construction</b> | Construction is underway. Progress was delayed by hurricane.                                                                                         | Design 100%<br>Const. 10% |
| <b>Promenade and Overlook</b>           | In final design phase. Waiting on geotech report. Projected to go out to bid in Oct. 2019.                                                           | Design 90%                |
| <b>Gateway Entry Feature</b>            | Bids received. Bid award is pending CRA & Council approval.                                                                                          | In progress               |
| <b>Security and Safety Enhancements</b> | City installation of additional lighting along the sidewalk connector, especially north of SR520. Camera and additional lighting conduits installed. | Complete                  |
|                                         | Sidewalk connector closed during FDOT seawall rehabilitation. Connector will be open for upcoming 5K race and related events.                        | In progress               |

City Funded Projects within the Cocoa CRA

|                               |                                                                                                                                        |             |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Street Paving</b>          | Street paving completed for Brevard, Delannoy and Harrison. Orange St. paving and striping, to be scheduled, was delayed by hurricane. | In Progress |
| <b>Parking space striping</b> | Striping scheduling, incorporating street parking recommendations, was delayed by hurricane. Work will be completed in FY 2019         | In progress |

## **BUDGETARY IMPACT:**

**PREVIOUS ACTION:**

None

**RECOMMENDED MOTION:**

Informational Item – Project Updates

# **COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM**

Memo Date: July 25, 2019  
Agenda Date: September 11, 2019  
Prepared By: Darryl Niles, Redevelopment Program Manager  
Through: Nancy A. Bunt, Community Services Director  
Requested Action:  
Informational Item – Budget Report

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## **BACKGROUND:**

Budget Report presented for review.

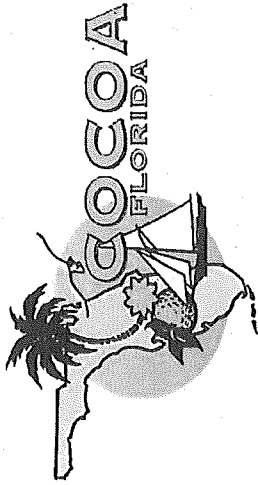
## **BUDGETARY IMPACT:**

## **PREVIOUS ACTION:**

None

## **RECOMMENDED MOTION:**

Informational Item – Budget Report



# FY 2019 Budget by Classification Report - Summary Listing

7/31/2019

Target for July 2019 83%

## FUND 110 - Cocoa CRA

|                        | Amended<br>Budget   | YTD<br>Encumbrances | YTD Actual<br>Transactions | Budget - YTD<br>Transactions | %<br>Used/Rec'd |
|------------------------|---------------------|---------------------|----------------------------|------------------------------|-----------------|
| <b>REVENUE</b>         |                     |                     |                            |                              |                 |
| INTERGOVERNMENTAL      | \$ 1,448,703        |                     | \$ 1,427,156               | \$ 21,547                    | 99%             |
| MISCELLANEOUS          | \$ 39,027           |                     | \$ 44,544                  | \$ (5,517)                   | 0%              |
| OTHER SOURCES          | \$ 15,075           |                     | \$ -                       | \$ 15,075                    | 0%              |
| <b>REVENUE TOTALS</b>  | <b>\$ 1,502,805</b> |                     | <b>\$ 1,471,700</b>        | <b>\$ 31,105</b>             | <b>98%</b>      |
| <b>EXPENSE</b>         |                     |                     |                            |                              |                 |
| SALARIES AND BENEFITS  | \$ 66,540           |                     | \$ 33,750                  | \$ 32,790                    | 51%             |
| OPERATING EXPENDITURES | \$ 695,596          | \$ 9,767            | \$ 207,616                 | \$ 478,213                   | 31%             |
| CAPITAL OUTLAY         | \$ 264,052          | \$ 155,862          | \$ 6,714                   | \$ 101,476                   | 62%             |
| GRANTS, AIDS AND OTHER | \$ 476,617          | \$ 18,797           | \$ 107,126                 | \$ 350,694                   | 26%             |
| <b>EXPENSE TOTALS</b>  | <b>\$ 1,502,805</b> | <b>\$ 184,426</b>   | <b>\$ 355,206</b>          | <b>\$ 963,173</b>            | <b>36%</b>      |
| <b>REVENUE TOTALS</b>  | <b>\$ 1,502,805</b> | <b>\$ -</b>         | <b>\$ 1,471,700</b>        | <b>\$ 31,105</b>             | <b>98%</b>      |
| <b>EXPENSE TOTALS</b>  | <b>\$ 1,502,805</b> | <b>\$ 184,426</b>   | <b>\$ 355,206</b>          | <b>\$ 963,173</b>            | <b>36%</b>      |
|                        | <b>\$ -</b>         | <b>\$ (184,426)</b> | <b>\$ 1,116,494</b>        | <b>\$ (932,068)</b>          |                 |

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA

| ACCOUNT   | ACCOUNT DESCRIPTION        | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-----------|----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 330       | INTERGOVERNMENTAL REVENUE  |                    |                   |               |                    |                        |               |                    |                       |
| 337       | GRANTS FROM LOCAL UNITS    |                    |                   |               |                    |                        |               |                    |                       |
| 337 30 14 | FIND AGREEMENT             | 15,166             | .00               |               | 151,660            | 187,500.00             | 124           | 182,000            | 5,500.00-             |
| 337 **    | GRANTS FROM LOCAL UNITS    | 15,166             | .00               |               | 151,660            | 187,500.00             | 124           | 182,000            | 5,500.00-             |
| 338       | SHARED REVENUE LOCAL UNIT  |                    |                   |               |                    |                        |               |                    |                       |
| 338 00 00 | SHARED REVENUE LOCAL UNIT  | 105,558            | .00               |               | 1,055,580          | 1,239,656.00           | 117           | 1,266,703          | 27,047.00             |
| 338 **    | SHARED REVENUE LOCAL UNIT  | 105,558            | .00               |               | 1,055,580          | 1,239,656.00           | 117           | 1,266,703          | 27,047.00             |
| 330 ***   | INTERGOVERNMENTAL REVENUE  | 120,724            | .00               |               | 1,207,240          | 1,427,156.00           | 118           | 1,448,703          | 21,547.00             |
| 360       | MISCELLANEOUS REVENUES     |                    |                   |               |                    |                        |               |                    |                       |
| 361       | INTEREST & OTHER EARNINGS  |                    |                   |               |                    |                        |               |                    |                       |
| 10 00     | INTEREST                   | 0                  | 1,116.81          |               | 0                  | 8,769.55               | 0             | 0                  | 8,769.55-             |
| 38 00     | NET INC/DEC FMV INVEST     | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 361 **    | INTEREST & OTHER EARNINGS  | 0                  | 1,116.81          |               | 0                  | 8,769.55               | 0             | 0                  | 8,769.55-             |
| 362       | RENT AND ROYALTIES         |                    |                   |               |                    |                        |               |                    |                       |
| 00 00     | RENT AND ROYALTIES         | 3,252              | 6,504.50          | 200           | 32,520             | 35,774.75              | 110           | 39,027             | 3,252.25              |
| 362 **    | RENT AND ROYALTIES         | 3,252              | 6,504.50          | 200           | 32,520             | 35,774.75              | 110           | 39,027             | 3,252.25              |
| 364       | DISPOSITION FIXED ASSETS   |                    |                   |               |                    |                        |               |                    |                       |
| 00 00     | DISPOSITION FIXED ASSETS   | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 364 **    | DISPOSITION FIXED ASSETS   | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 365       | SALE SURPLUS MTRLS & SCRAP |                    |                   |               |                    |                        |               |                    |                       |
| 00 00     | SALE SURPLUS MTRLS & SCRAP | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 365 **    | SALE SURPLUS MTRLS & SCRAP | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 366       | CONTRIBUTIONS & DONATIONS  |                    |                   |               |                    |                        |               |                    |                       |
| 00 00     | CONTRIBUTIONS & DONATIONS  | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 366 **    | CONTRIBUTIONS & DONATIONS  | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 369       | OTHER MISC REVENUES        |                    |                   |               |                    |                        |               |                    |                       |
| 90 00     | OTHER MISC REVENUES        | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 369 **    | OTHER MISC REVENUES        | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |
| 360 ***   | MISCELLANEOUS REVENUES     | 3,252              | 7,621.31          | 234           | 32,520             | 44,544.30              | 137           | 39,027             | 5,517.30-             |
| 380       | OTHER SOURCES (NON-REV)    |                    |                   |               |                    |                        |               |                    |                       |
| 381       | INTERFUND TRANSFER         |                    |                   |               |                    |                        |               |                    |                       |
| 91 01     | GENERAL FUND (001)         | 0                  | .00               |               | 0                  | .00                    | 0             | 0                  | .00                   |

CITY OF COCOA, FLORIDA

| FUND 110 CRA COCOA RDA   |                         |                    |                            |               |                    |                                 |               |                             |                       |           |  |
|--------------------------|-------------------------|--------------------|----------------------------|---------------|--------------------|---------------------------------|---------------|-----------------------------|-----------------------|-----------|--|
| ACCOUNT                  | ACCOUNT DESCRIPTION     | *****<br>ESTIMATED | *****<br>CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | *****<br>YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | *****<br>ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |           |  |
| 380                      | OTHER SOURCES (NON-REV) |                    |                            |               |                    |                                 |               |                             |                       |           |  |
| 381                      | INTERFUND TRANSFER      |                    |                            |               |                    |                                 |               |                             |                       |           |  |
| 91 12                    | US1 CORRIDOR (112)      | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 91 21                    | WATER SEWER FUND (421)  | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 91 30                    | CAP PROJECT FUND (301)  | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 91 *                     | TRANSFER FROM           | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 381 **                   | INTERFUND TRANSFER      | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 384                      | DEBT PROCEEDS           |                    |                            |               |                    |                                 |               |                             |                       |           |  |
| 00 00                    | DEBT PROCEEDS           | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 384 **                   | DEBT PROCEEDS           | 0                  | .00                        |               | 0                  | .00                             |               | 0                           |                       | .00       |  |
| 389                      | NON OPERATING SOURCES   |                    |                            |               |                    |                                 |               |                             |                       |           |  |
| 99 10                    | CASH CARRY FORWARD      | 1,370              | .00                        |               | 12,330             | .00                             |               | 15,075                      |                       | 15,075.00 |  |
| 389 **                   | NON OPERATING SOURCES   | 1,370              | .00                        |               | 12,330             | .00                             |               | 15,075                      |                       | 15,075.00 |  |
| 380 ***                  | OTHER SOURCES (NON-REV) | 1,370              | .00                        |               | 12,330             | .00                             |               | 15,075                      |                       | 15,075.00 |  |
| FUND TOTAL CRA COCOA RDA |                         | 125,346            | 7,621.31                   | 6             | 1,252,090          | 1,471,700.30                    | 118           | 1,502,805                   |                       | 31,104.70 |  |

PREPARED 09/03/2019, 1:32:03  
PROGRAM: GM267RR  
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT  
83% OF YEAR LAPSED

PAGE 1  
ACCOUNTING PERIOD 10/2019

REPORT SELECTIONS

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

| FUND 110 CRA COCOA RDA |                           | *****MONTH-TO-DATE***** YEAR-TO-DATE***** |         |      |        |          |      |          |               |                   |        |
|------------------------|---------------------------|-------------------------------------------|---------|------|--------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ                | ACCOUNT DESCRIPTION       | BUDGET                                    | ACTUAL  | %EXP | BUDGET | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 12-00                  | REGULAR SALARIES & WAGES  | 3812                                      | 2469.52 | 65   | 38120  | 26092.20 | 68   | .00      | 45745         | 19652.80          | 57     |
| 12-10                  | SALARY ADJUSTMENT         | 0                                         | .00     | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
| 12-11                  | LEAVE INCENTIVE SELL BACK | 0                                         | .00     | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
| 12-12                  | ACCRUAL PAYOUTS           | 0                                         | .00     | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
| 12 **                  | REGULAR SALARIES & WAGES  | 3812                                      | 2469.52 | 65   | 38120  | 26092.20 | 68   | .00      | 45745         | 19652.80          | 57     |
| 13-00                  | OTHER SALARIES & WAGES    | 0                                         | 216.15  | 0    | 0      | 216.15   | 0    | .00      | 0             | 216.15-           | 0      |
| 13 **                  | OTHER SALARIES & WAGES    | 0                                         | 216.15  | 0    | 0      | 216.15   | 0    | .00      | 0             | 216.15-           | 0      |
| 14-00                  | OVERTIME                  | 15                                        | .00     | 0    | 150    | 29.43    | 20   | .00      | 188           | 158.57            | 16     |
| 14 **                  | OVERTIME                  | 15                                        | .00     | 0    | 150    | 29.43    | 20   | .00      | 188           | 158.57            | 16     |
| 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      |
| 21-00                  | FICA TAXES                | 299                                       | 215.88  | 72   | 2990   | 2048.75  | 69   | .00      | 3598          | 1549.25           | 57     |
| 21 **                  | FICA TAXES                | 299                                       | 215.88  | 72   | 2990   | 2048.75  | 69   | .00      | 3598          | 1549.25           | 57     |
| 22-00                  | RETIREMENT CONTRIBUTIONS  | 316                                       | 227.46  | 72   | 3160   | 2180.98  | 69   | .00      | 3795          | 1614.02           | 58     |
| 22 **                  | RETIREMENT CONTRIBUTIONS  | 316                                       | 227.46  | 72   | 3160   | 2180.98  | 69   | .00      | 3795          | 1614.02           | 58     |
| 23-00                  | LIFE/HEALTH INSURANCE     | 911                                       | 516.30  | 57   | 9110   | 2183.19  | 24   | .00      | 10939         | 8755.81           | 20     |
| 23-04                  | MEDICAL/RX SELF INSURED   | 0                                         | .00     | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
| 23 **                  | LIFE/HEALTH INSURANCE     | 911                                       | 516.30  | 57   | 9110   | 2183.19  | 24   | .00      | 10939         | 8755.81           | 20     |
| 24-00                  | WORKER'S COMPENSATION     | 9                                         | 5.10    | 57   | 90     | 54.34    | 60   | .00      | 115           | 60.66             | 47     |
| 24 **                  | WORKER'S COMPENSATION     | 9                                         | 5.10    | 57   | 90     | 54.34    | 60   | .00      | 115           | 60.66             | 47     |
| 27-00                  | BENEFIT OFFSET            | 180                                       | 135.00  | 75   | 1800   | 945.00   | 53   | .00      | 2160          | 1215.00           | 44     |
| 27 **                  | BENEFIT OFFSET            | 180                                       | 135.00  | 75   | 1800   | 945.00   | 53   | .00      | 2160          | 1215.00           | 44     |
| 31-00                  | PROFESSIONAL SERVICES     | 42052                                     | .00     | 0    | 181968 | 6075.00  | 3    | .00      | 266075        | 260000.00         | 2      |
| 31-01                  | LEGAL EXPENSES            | 1274                                      | 222.00  | 17   | 10976  | 9675.50  | 88   | 3853.50  | 13529         | .00               | 100    |
| 31 **                  | PROFESSIONAL SERVICES     | 43326                                     | 222.00  | 1    | 192944 | 15750.50 | 8    | 3853.50  | 279604        | 260000.00         | 7      |

| FUND 110 CRA COCOA RDA |                        | *****MONTH-TO-DATE***** YEAR-TO-DATE***** |          |      |        |           |      |          |               |                   |        |
|------------------------|------------------------|-------------------------------------------|----------|------|--------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ                | ACCOUNT DESCRIPTION    | BUDGET                                    | ACTUAL   | %EXP | BUDGET | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 34-00                  | CONTRACT SERVICES      | 16649                                     | 10417.00 | 63   | 216643 | 118870.00 | 55   | .00      | 249948        | 131078.00         | 48     |
| 34 **                  | CONTRACT SERVICES      | 16649                                     | 10417.00 | 63   | 216643 | 118870.00 | 55   | .00      | 249948        | 131078.00         | 48     |
| 39-00                  | CONTINGENCY            | 40637-                                    | .00      | 0    | 160582 | .00       | 0    | .00      | 79316         | 79316.00          | 0      |
| 39 **                  | CONTINGENCY            | 40637-                                    | .00      | 0    | 160582 | .00       | 0    | .00      | 79316         | 79316.00          | 0      |
| 40-00                  | TRAVEL & PER DIEM      | 42                                        | .00      | 0    | 1660   | 1753.17   | 106  | .00      | 1754          | .83               | 100    |
| 40 **                  | TRAVEL & PER DIEM      | 42                                        | .00      | 0    | 1660   | 1753.17   | 106  | .00      | 1754          | .83               | 100    |
| 41-00                  | COMMUNICATION          | 37                                        | 77.76    | 210  | 330    | 298.96    | 91   | 117.37   | 410           | 6.33-             | 102    |
| 41 **                  | COMMUNICATION          | 37                                        | 77.76    | 210  | 330    | 298.96    | 91   | 117.37   | 410           | 6.33-             | 102    |
| 42-00                  | POSTAGE & FREIGHT      | 31                                        | .00      | 0    | 324    | 67.55     | 21   | .00      | 391           | 323.45            | 17     |
| 42 **                  | POSTAGE & FREIGHT      | 31                                        | .00      | 0    | 324    | 67.55     | 21   | .00      | 391           | 323.45            | 17     |
| 43-00                  | ELECTRIC/WATER/SEWER   | 0                                         | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0      |
| 43 **                  | ELECTRIC/WATER/SEWER   | 0                                         | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0      |
| 44-00                  | RENTALS AND LEASES     | 5836                                      | 5795.97  | 99   | 58360  | 63613.07  | 109  | 5795.98  | 70040         | 630.95            | 99     |
| 44 **                  | RENTALS AND LEASES     | 5836                                      | 5795.97  | 99   | 58360  | 63613.07  | 109  | 5795.98  | 70040         | 630.95            | 99     |
| 45-00                  | INSURANCE              | 369                                       | .00      | 0    | 3676   | 4415.00   | 120  | .00      | 4415          | .00               | 100    |
| 45 **                  | INSURANCE              | 369                                       | .00      | 0    | 3676   | 4415.00   | 120  | .00      | 4415          | .00               | 100    |
| 46-00                  | REPAIRS & MAINTENANCE  | 416                                       | .00      | 0    | 4160   | 223.10    | 5    | .00      | 5000          | 4776.90           | 5      |
| 46-03                  | REPAIR/MAINT-VEHICLES  | 0                                         | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0      |
| 46 **                  | REPAIRS & MAINTENANCE  | 416                                       | .00      | 0    | 4160   | 223.10    | 5    | .00      | 5000          | 4776.90           | 5      |
| 47-00                  | PRINTING & BINDING     | 83                                        | .00      | 0    | 830    | .00       | 0    | .00      | 1000          | 1000.00           | 0      |
| 47 **                  | PRINTING & BINDING     | 83                                        | .00      | 0    | 830    | .00       | 0    | .00      | 1000          | 1000.00           | 0      |
| 48-00                  | PROMOTIONAL ACTIVITIES | 0                                         | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0      |
| 48 **                  | PROMOTIONAL ACTIVITIES | 0                                         | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0      |
| 49-00                  | OTHER CHARGES & OBLIG. | 83                                        | .00      | 0    | 830    | 119.88    | 14   | .00      | 1000          | 880.12            | 12     |
| 49-10                  | CONTRIBUTIONS TO FDOT  | 0                                         | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0      |

| FUND 110 CRA COCOA RDA |                          | *****MONTH-TO-DATE***** |        |      |        |         |      |           |        |           |          | *****YEAR-TO-DATE***** |         |   | UNENCUMB. |  | % BDGT |
|------------------------|--------------------------|-------------------------|--------|------|--------|---------|------|-----------|--------|-----------|----------|------------------------|---------|---|-----------|--|--------|
| ELE OBJ                | ACCOUNT DESCRIPTION      | BUDGET                  | ACTUAL | %EXP | BUDGET | ACTUAL  | %EXP | BUDGET    | ACTUAL | %EXP      | ENCUMBR. | ANNUAL BUDGET          | BALANCE |   |           |  |        |
| 49-35                  | INTERFUND LOANS DEF CHRG | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 49 **                  | OTHER CHARGES & OBLIG.   | 83                      | .00    | 0    | 830    | 119.88  | 14   | .00       | 1000   | .00       | 880.12   | 12                     |         |   |           |  |        |
| 51-00                  | OFFICE SUPPLIES          | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 51 **                  | OFFICE SUPPLIES          | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 52-00                  | OPERATING SUPPLIES       | 63                      | 908.30 | 1442 | 670    | 990.32  | 148  | .00       | 799    | .00       | 191.32-  | 124                    |         |   |           |  |        |
| 52-30                  | FUEL OIL & LUBRICANTS    | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 52 **                  | OPERATING SUPPLIES       | 63                      | 908.30 | 1442 | 670    | 990.32  | 148  | .00       | 799    | .00       | 191.32-  | 124                    |         |   |           |  |        |
| 54-00                  | MEMBERSHIP/PUBLICATIONS  | 90                      | .00    | 0    | 900    | 675.00  | 75   | .00       | 1080   | .00       | 405.00   | 63                     |         |   |           |  |        |
| 54 **                  | MEMBERSHIP/PUBLICATIONS  | 90                      | .00    | 0    | 900    | 675.00  | 75   | .00       | 1080   | .00       | 405.00   | 63                     |         |   |           |  |        |
| 55-00                  | TRAINING                 | 26                      | .00    | 0    | 784    | 839.00  | 107  | .00       | 839    | .00       | .00      | 100                    |         |   |           |  |        |
| 55 **                  | TRAINING                 | 26                      | .00    | 0    | 784    | 839.00  | 107  | .00       | 839    | .00       | .00      | 100                    |         |   |           |  |        |
| 56-15                  | IT-RELATED OPERATING EXP | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 56 **                  | TECHNOLOGY SYSTEMS       | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 58-01                  | POST OFFICE LEASE        | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 58 **                  | AMORTIZATION             | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 59-00                  | DEPRECIATION EXPENSE     | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 59 **                  | DEPRECIATION EXPENSE     | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 61-00                  | LAND                     | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 61 **                  | LAND                     | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 62-00                  | BUILDINGS                | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 62 **                  | BUILDINGS                | 0                       | .00    | 0    | 0      | .00     | 0    | .00       | 0      | .00       | .00      | 0                      | .00     | 0 |           |  |        |
| 63-00                  | INFRASTRUCTURE           | 9932                    | .00    | 0    | 227138 | 6714.07 | 3    | 138810.10 | 247000 | 101475.83 | 59       |                        |         |   |           |  |        |
| 63 **                  | INFRASTRUCTURE           | 9932                    | .00    | 0    | 227138 | 6714.07 | 3    | 138810.10 | 247000 | 101475.83 | 59       |                        |         |   |           |  |        |
| 64-00                  | MACHINERY AND EQUIPMENT  | 5017                    | .00    | 0    | 5017   | .00     | 0    | 15051.64  | 15052  | .36       | 100      |                        |         |   |           |  |        |
| 64-15                  | IT HARDWARE              | 222                     | .00    | 0    | 1554   | .00     | 0    | 2000.00   | 2000   | .00       | 100      |                        |         |   |           |  |        |

| FUND 110 CRA COCOA RDA |                          | *****MONTH-TO-DATE***** YEAR-TO-DATE***** |          |      |         |           |      |           |               |                   |        |
|------------------------|--------------------------|-------------------------------------------|----------|------|---------|-----------|------|-----------|---------------|-------------------|--------|
| ELE OBJ                | ACCOUNT DESCRIPTION      | BUDGET                                    | ACTUAL   | %EXP | BUDGET  | ACTUAL    | %EXP | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 64 **                  | MACHINERY AND EQUIPMENT  | 5239                                      | .00      | 0    | 6571    | .00       | 0    | 17051.64  | 17052         | .36               | 100    |
| 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      |
| 71-00                  | DEBT SERVICE - PRINCIPAL | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 71 **                  | DEBT SERVICE - PRINCIPAL | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 72-00                  | DEBT SERVICE - INTEREST  | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 72 **                  | DEBT SERVICE - INTEREST  | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 82-00                  | AID PRIVATE ORGANIZATION | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 82 **                  | AID PRIVATE ORGANIZATION | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 83-00                  | OTHER GRANTS & AIDS      | 4802                                      | 7000.00  | 146  | 47384   | 17000.00  | 36   | 18797.00  | 57000         | 21203.00          | 63     |
| 83 **                  | OTHER GRANTS & AIDS      | 4802                                      | 7000.00  | 146  | 47384   | 17000.00  | 36   | 18797.00  | 57000         | 21203.00          | 63     |
| 91-01                  | TRANSFER TO GEN FUND 001 | 4401                                      | .00      | 0    | 44010   | 52819.76  | 120  | .00       | 52820         | .24               | 100    |
| 91-11                  | DIAMOND SQUARE (111)     | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-12                  | US 1 CORRIDOR (112)      | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-20                  | TRANSFER TO DEBT SVC 201 | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-21                  | WATER SEWER 421          | 0                                         | .00      | 0    | 0       | .00       | 0    | .00       | 0             | .00               | 0      |
| 91-30                  | GF CAPITAL PROJECTS 301  | 3108                                      | .00      | 0    | 31080   | 37306.14  | 120  | .00       | 37307         | .86               | 100    |
| 91-32                  | CP 302 RVRFRNT/LEENR PK  | 65898                                     | .00      | 0    | 197694  | .00       | 0    | .00       | 329490        | 329490.00         | 0      |
| 91 **                  | INTERFUND TRANSFER       | 73407                                     | .00      | 0    | 272784  | 90125.90  | 33   | .00       | 419617        | 329491.10         | 22     |
| FUND 110               | TOTAL *****              |                                           |          |      |         |           |      |           |               |                   |        |
|                        | CRA COCOA RDA            | 125336                                    | 28206.44 | 23   | 1251990 | 355205.56 | 28   | 184425.59 | 1502805       | 963173.85         | 36     |
| GRAND                  | TOTAL *****              | 125336                                    | 28206.44 | 23   | 1251990 | 355205.56 | 28   | 184425.59 | 1502805       | 963173.85         | 36     |