



**COCOA REDEVELOPMENT AGENCY BOARD
SPECIAL MEETING AGENDA**

DATE: Tuesday, June 14, 2016
TIME: 5:00 p.m.

LOCATION: Cocoa City Hall
65 Stone Street

I. CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA AND MINUTES
AGENDA: Special Meeting of June 14, 2016
MINUTES: Regular Meeting of April 5, 2016

III. DELEGATIONS

IV. PRESENTATIONS

V. OLD BUSINESS

1. Brevard Avenue Brownstones – Off-Site Improvements

VI. NEW BUSINESS

1. Riverfront Park Day Slips – Engineering, Design and Permitting – Coastal Tech GEC

VII. ATTORNEY'S REPORT

VIII. AGENCY MEMBERS AND STAFF REPORTS

1. Monthly Budget Report

IX. NEXT MEETING DATE

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

X. ADJOURNMENT

NOTICE TO THE PUBLIC:

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

**MINUTES
CITY OF COCOA
COCOA REDEVELOPMENT AGENCY
REGULAR MEETING
April 5, 2016**

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

I. Vice Chairman Boisvert called the meeting to order at 5:16 p.m.

PRESENT:

Don Boisvert	Vice Chairman
Jan Stewart	Agency member
Tyler Furbish	Agency member
Michael Blake	Agency member
Brenda Warner	Agency member
Anthony Garganese	Agency Counsel
Monica Arsenault	Recording Secretary

ABSENT:

Henry U. Parrish, III	Chairman
Ed Lanni	Agency member

STAFF PRESENT: Susan D. McGrady, CRA Program Manager; Steven P. Belden, AICP, Community Services Director, Gary Palmer, Facilities Manager.

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

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

- * **MOTION** by Agency member Stewart; **SECONDED** by Agency member Blake to switch items one and two under New Business.

AYES: Boisvert, Warner, Stewart, Furbish, Blake

MOTION CARRIED UNANIMOUSLY (5-0)

- * **MOTION** by Agency member Warner; **SECONDED** by Agency member Stewart to approve the agenda for the regular meeting of April 5, 2016.

AYES: Boisvert, Warner, Stewart, Furbish, Blake

MOTION CARRIED UNANIMOUSLY (5-0)

- * **MOTION** by Agency member Warner; **SECONDED** by Agency member Stewart to approve the minutes of the special meeting of March 8, 2016.

AYES: Boisvert, Warner, Stewart, Furbish, Blake

MOTION CARRIED UNANIMOUSLY (5-0)

III. DELEGATIONS:

Aleck Greenwood – Request to Speak

Mr. Greenwood, of 640 Brevard Avenue, presented questions to the Board about the removal of Oak trees specifically at 603 Brevard Avenue, future home to the Brevard Avenue Brownstones.

Agency member Blake shared that he may have reservations about the removal of the oak trees if they are causing damage to the sidewalks which could then create safety hazards. He asked **Mr. Belden** if there is a contingency plan to replace the oak trees with another kind of tree that would provide the same shade and be as aesthetically pleasing to the eye.

Mr. Belden stated that the City of Cocoa has been transitioning the replacement of live oak trees to crepe myrtles in the village due to the problems live oak trees cause with infrastructure and utilities.

Agency member Warner asked **Mr. Gary Palmer**, Facilities Manager, if the oak trees could be planted in a way so that they would not disturb sidewalks, underground utilities and infrastructure.

Mr. Gary Palmer stated that the trees would need to be planted in a box so that the root system would not expand in a way that would be disruptive, but it would be very costly to do so and would require a lot of work.

IV. PRESENTATIONS:

NONE

V. OLD BUSINESS:

NONE

VI. NEW BUSINESS:

1. Riverfront Park Railings Repair and Replacement – Bid Award – Bid #B-16-06-COC

Mr. Palmer presented the Board with a sample of the type of material that would be used to repair and/or replace the railings in Cocoa Riverfront Park.

Agency member Stewart inquired about the large variances in the bids that were submitted.

Mr. Palmer explained that each bidder bid on the same materials and work that needs to be completed. He explained that no synthetics would be used and that the material would be treated wood.

- * **A MOTION was made by Agency member Blake; SECONDED by Agency member Warner to approve the awarding of Bid #B-16-06-COC to East Coast Fence and Guardrail of Brevard Inc. for the repair and/or replacement of railings in Cocoa Riverfront Park in the amount of \$64,806.00 with addendum quote.**

AYES: Boisvert, Warner, Stewart, Furbish, Blake

MOTION CARRIED UNANIMOUSLY (5-0)

2. Commercial Façade Grant Application – 401 Florida Avenue

Ms. McGrady shared that the property is owned by **Mr. Gregory Hehir**, and the proposed work includes new signage, painting of the exterior, and privacy fencing.

Mr. Jack Riderman, owner of Smoked Out BBQ, the business going into 401 Florida Avenue, shared that he was in the process of filing for building permits and that his goal was to open in early summer 2016.

- * **A MOTION was made by Agency member Blake; SECONDED by Agency member Warner to approve a \$5,000.00 matching grant to improve the façade at 401 Florida Avenue.**

AYES: Boisvert, Warner, Stewart, Furbish, Blake

MOTION CARRIED UNANIMOUSLY (5-0)

VII. ATTORNEY'S REPORT:

NONE

VIII. AGENCY MEMBERS AND STAFF REPORTS:

- 1. Monthly Budget Report – provided for Agency members to review.**

IX. NEXT MEETING DATE:

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

X. ADJOURNMENT:

*** MOTION made by Agency member Blake; SECONDED by Agency member Stewart to adjourn the regular meeting of April 5, 2016.**

AYES: Boisvert, Warner, Stewart, Furbish, Blake

MOTION CARRIED UNANIMOUSLY (5-0)

MEETING WAS ADJOURNED AT 5:57 p.m.

Respectfully Submitted By:

Don Boisvert, Vice Chairman

Monica Arsenault, Recording Secretary



AGENDA ITEM V - 1

Brevard Avenue Brownstones – Off-Site Improvements

MEMO DATE: June 6, 2016
AGENDA DATE: Tuesday, June 14, 2016
PREPARED BY: Susan D. McGrady, CRA Program Manager

REQUESTED ACTION: Approve the allocation of up to an additional \$128,312.00 in funding for the off-site improvements in conjunction with the Brevard Avenue Brownstones Project.

BACKGROUND

On March 4, 2011, the Cocoa CRA and White Challis Redevelopment Company, LLC entered into an Acquisition and Redevelopment Agreement for the development of The Factory development, to be located at 603 Brevard Avenue. Contained in that Agreement under Section 5(d) is a clause detailing the Agency's intent to provide up to \$90,000.00 in reimbursement for off-site improvements on the site undertaken by White Challis.

STAFF COMMENTS

During the site design process, it was discovered that the costs for the off-site improvements were substantially higher than contemplated with the original Factory Lofts Site Plan as well as in comparison to other similar redevelopment projects White Challis has experience with. White Challis spent several weeks working to identify cost savings and value engineering opportunities. The largest component of the cost increase relates to substantial off-site construction required for the project in accordance with the approved Site Plan. This includes substantial improvements to Brevard Avenue as well as a complete reconstruction of the sidewalk. The latest cost estimate is \$218,312.25 for the off-site improvements as determined by Certified General Contractors for White Challis.

Subsequent to the Brevard Brownstones Site Plan approval, a decision was made that the existing 7 live oak trees on Brevard Avenue should be preserved. The approved Site Plan provided that the live oaks would be replaced with Crepe Myrtles and the sidewalk would be restructured and half of the Brevard Avenue right of way would be resurfaced.

As a result of the decision to preserve the live oaks, no resurfacing work will be required on Brevard Avenue and the sidewalk along Brevard Avenue will only need limited restructuring to accommodate for the future growth of the live oaks. White Challis is committed to making the off-site improvements on Factory Street and John Garren Lane as indicated on the approved Site Plan.

Staff will continue to work with White Challis to find ways to reduce the off-site costs where practical and feasible. The estimate of an additional \$128,312.00 in funding is the maximum amount anticipated and, most likely, will ultimately be a lower amount.

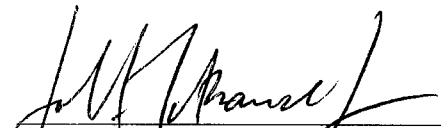
BUDGETARY IMPACT

The Infrastructure Account (110-3230-559.63-00) has an unencumbered balance of \$700,037.09. Approval of the additional funds in the amount of \$128,312.00 for off-site improvements will leave an unencumbered balance of \$571,725.09 in the Infrastructure Account.

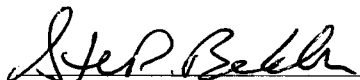
REVIEWED

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

City Manager


John A. Titkanich, Jr., AICP

Community Services Director


Steven P. Belden, AICP

Deputy Community Services Director


Nancy A. Dresser

REQUESTED ACTION:

Approve the allocation of up to an additional \$128,312.00 in funding for the off-site improvements in conjunction with the Brevard Avenue Brownstones Project.



AGENDA ITEM VI – 1

Riverfront Park Day Slips – Engineering, Design, and Permitting – Coastal Tech GEC

MEMO DATE: June 3, 2016
AGENDA DATE: Tuesday, June 14, 2016
PREPARED BY: Susan D. McGrady, CRA Program Manager

REQUESTED ACTION:

Approve the Proposal from Coastal Tech GEC for the design, engineering and permitting of the proposed new day slips at Cocoa Riverfront Park in the amount of \$38,500.00

BACKGROUND

At the Cocoa CRA Board meeting held on November 3, 2015, the Agency approved the Revised Fiscal Year 2016 Budget. Contained in the Budget is a line item allocation of \$40,000.00 for the engineering, design and permitting of the proposed Riverfront Park Day Slips.

STAFF REPORT

In an effort to provide greater accommodations for day visitors to Historic Cocoa Village, additional day slips for boaters has been recommended. These day slips, along with the Cocoa Riverfront Connector, the extension of the t-dock and the redevelopment of the old causeway into the Cocoa Pier, will serve to provide greater access to the Indian River Lagoon as well as Cocoa Riverfront Park and Historic Cocoa Village.

Coastal Tech – GEC has prepared a proposal for these services including an environmental resources survey and report, a pre-application meeting with the Florida Department of Environmental Protection (FDEP) and the U S Army Corp of Engineers (USACE), day slip design, the FDEP and USACE permit application, and the FDEP and USACE permit processing. The total fee for these services is \$38,500.00.

Coastal Tech – GEC provided the permitting assistance to the Cocoa CRA for the mangrove trimming project in Lee Wenner Park. Their expertise in securing all necessary permits from agencies such as FDEP and USACE is well documented and their assistance in this project will be invaluable.

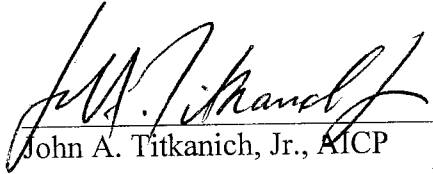
BUDGETARY IMPACT

Upon approval, the Infrastructure Account (110-3230-559.63-00) will have an unencumbered balance of \$571,725.09. An allocation of \$38,500.00 for the Riverfront Park Day Slips will leave an unencumbered balance of \$533,225.09 in the Infrastructure Account.

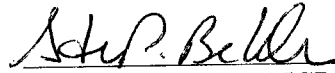
REVIEWED

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

City Manager


John A. Titkanich, Jr., AICP

Community Services Director


Steven P. Belden, AICP

Deputy Community Services Director


Nancy A. Dresser

REQUESTED MOTION

Approve the Proposal from Coastal Tech GEC for the design, engineering and permitting of the proposed new day slips at Cocoa Riverfront Park in the amount of \$38,500.00



COASTAL TECH

GEC

3625 20TH Street
Vero Beach, Florida 32960
(772) 562-8580 Fax (772) 562-8432
Robert E. Boagni, P.E., President



CT75.002015P.019

June 1, 2016

Susan D. McGrady, CRA Program Manager
City of Cocoa
65 Stone St.
Cocoa, FL 32922

Subject: Riverfront Park Day Slip Design and Permitting

Dear Susan:

This letter constitutes a proposed agreement for professional services relative to permitting and design for up to twenty (20) proposed day slips at Riverfront Park (Project), Cocoa, Brevard County, Florida. The following are proposed terms of agreement for professional services to be provided by Coastal Tech-G.E.C., Inc. (COASTAL TECH-GEC) for the City of Cocoa (CITY):

Task 1 – Environmental Resources Survey and Report: COASTAL TECH-GEC will meet with CITY staff on site to discuss and identify the CITY's objectives for the Project. For the site visit, COASTAL TECH-GEC will investigate shoreline environmental conditions adjacent to Riverfront Park and within the Indian River Lagoon within 50 feet of the slips. A submerged aquatic resources (SAV) survey, if site conditions indicate the need, will be completed using approved techniques by the Florida Department of Environmental Protection (FDEP) and U.S. Army Corps of Engineers (USACE), and snorkeling equipment will be used as needed to complete the SAV survey. Task 1 will occur during the accepted regulatory seagrass window of April 1 to August 31, 2016 pending timely authorization by the CITY. The presence or absence of SAV and other resources will be documented, and species density, approximate location, and dominance will be noted and mapped if resources are present. Any existing jurisdictional shoreline vegetation and the approximate MHWL will be identified, in accordance with Chapter 62-340, Florida Administrative Code, along the proposed Project shoreline and within 50-feet. COASTAL TECH-GEC will prepare a written report summarizing the outcome of the environmental resources survey and recommendations for siting docks in order to minimize impacts, as required by regulatory agencies. An exhibit depicting the survey results will be included within the report.
Fees for Task 1 services are \$2,000.

Task 2 – Pre-application Meeting: COASTAL TECH-GEC will arrange, attend, and chair a formal pre-application meeting with FDEP and USACE staff, if available. The pre-application meeting may be conducted via web-based conferencing (i.e. Cisco WebEx), if it is more convenient for regulatory staff scheduling. Prior to the conference, COASTAL TECH-GEC will provide FDEP and USACE staff with a copy of the exhibit prepared under Task 1, and any informal conceptual design. The purpose of the pre-application meeting will be to: (a) briefly review the history of the previous permit application performed under prior authorization, (b) identify any Project issues and appropriate means to address those issues, (c) confirm permit application requirements, and (d) identify the probability of obtaining permits – including any restrictions associated with: aquatic and shoreline resources, water depths, waterbody characteristics, and the Brevard County Manatee Protection Plan. COASTAL TECH-GEC will provide a written summary of the meeting.
Fees for Task 2 services are estimated at \$2,500.

Celebrating 30th Anniversary

Coastal • Engineering • Economics • Energy • Environmental • GIS • Planning • Transportation

Task 3 – Day Slip Design: In general, COASTAL TECH-GEC will provide conceptual, preliminary and final design services for up to twenty (20) proposed day slips with expected vessel length range of 20 to 30 feet – as may be limited by the space between the northeast corner of Riverfront Park and the overwater gazebo adjacent to Harrison Street. For each phase of the design, COASTAL TECH-GEC shall prepare an opinion of probable construction costs and COASTAL TECH-GEC will confer with the CITY to review the design via WebEx or teleconference.

Task 3a – Day Slip Conceptual Design: The CITY shall provide to COASTAL TECH-GEC a hydrographic/boundary survey of the riparian shoreline including submerged lands, which will be used as the basis of the design. The CITY will provide standard penetration tests or core borings to characterize subsurface conditions to support the pile design of piles to support the day slips. COASTAL TECH-GEC will prepare a conceptual design to accommodate the type and size of vessels identified by the CITY. As part of the conceptual design, COASTAL TECH-GEC will (a) compare the advantages and disadvantages of floating versus fixed docks with regard to cost and permitting, and (b) identify potential dinghy slips in the area adjacent to the existing gazebo. At the conceptual design review meeting, the CITY will accept COASTAL TECH’s conceptual design, or the CITY will identify an alternate configuration that will be the basis for Preliminary Design under Task 3b.

Fees for Task 3a services are \$5,000.

Task 3b – Day Slip Preliminary Design: The conceptual design, prepared by COASTAL TECH-GEC under Task 3a above, will be used as the conceptual design and the basis of the preliminary design. The preliminary design shall address the site-specific design conditions and shall include calculations and gross details, which form the basis of the Project design. These drawings shall illustrate the proposed site plan and include representative cross sections. The preliminary design drawings shall be in the form of 8 1/2" x 11" permit sketches and will be the basis of formal permit applications under Task 4.

Fees for Task 3b services are\$9,000.

Task 3c – Day Slip Final Design: Final construction plans (signed and sealed by a Professional Engineer) are typically required for FDEP issuance of the Environmental Resource Permit (ERP). In general, COASTAL TECH-GEC will provide revised final drawings and Technical Specifications for the day slips as generally depicted in the conceptual and preliminary design drawings. The final design drawings and Technical Specifications shall be provided following FDEP and USACE review and approval of the preliminary design and any required mitigation under permit processing, Task 5 below.

Fees for Task 3c services are\$7,500.

Task 4 – FDEP/USACE Permit Application: COASTAL TECH-GEC will prepare and submit a formal ERP application for the Project to the FDEP and the USACE. The CITY will execute the application designating COASTAL TECH-GEC as the CITY’s agent. The CITY will provide all application fees, publishing fees, and surveys and testing reports required by the USACE, FDEP and associated agencies. COASTAL TECH-GEC will submit the application with: preliminary design sketches (prepared under Task 3b); environmental resources survey report (prepared under Task 1); an aerial of the Project site; plans for sedimentation and turbidity control measures; and construction methodology.

Fees for Task 4 services are..... \$5,000.

Task 5 – FDEP/USACE Permit Processing: COASTAL TECH-GEC will contact FDEP and USACE staff to address staff questions and concerns and to expedite their review and processing of the permit application. COASTAL TECH-GEC will confer with the CITY as to (a) interpretation of FDEP/USACE rules and regulations, and (b) responses to FDEP/USACE requests for additional information, as well as their commenting agencies. COASTAL TECH-GEC will provide written responses to FDEP/USACE to address up to two (2) staff requests for additional information. COASTAL TECH-GEC will assist the USACE with issuance of a Public Notice and Biological Opinions and coordination with federal and/or state commenting agencies; this will include, but is not limited to, completing the required Manatee Questionnaire, telephone discussions, meetings and/or submittal of additional required information requested by the U.S. Fish & Wildlife Service (USFWS), National Marine Fisheries Service (NMFS), Environmental Protection Agency (EPA) and/or Florida Fish and Wildlife Conservation Commission (FWC). The CITY will provide a letter from the local government identifying that the proposed day slips are consistent with the local government’s comprehensive plan.

The CITY will obtain local approval for the Project. If requested by the regulatory agencies, COASTAL TECH-GEC will meet FDEP and/or USACE personnel one time at the Project site for field verification of SAV survey results. Additional surveys, studies or analyses may be required by the agencies. These surveys, studies or analyses are beyond the scope of this work but may be provided by COASTAL TECH-GEC under separate authorization.
Fees for Task 5 services are estimated at.....\$7,500.

General: Tasks 1, 3, and 4 services will be invoiced monthly on a percent complete basis at the flat fee indicated. Fees and expenses for Tasks 2 and 5 services will be invoiced monthly per the attached Hourly Rate Schedule as may be amended. If fees exceed the estimated amounts for Tasks 2 and 5 services, COASTAL TECH-GEC will contact CITY to obtain additional authorization prior to proceeding with the work. The CITY will make payment upon receipt of an invoice.

Task 1 services may be completed by August 31, 2016 in order to meet regulatory seagrass timeframes, pending your authorization to proceed, and appropriate weather conditions. Task 2 services will be completed as soon as possible following the SAV survey, contingent upon regulatory agency staff availability. Task 3a is expected to be completed within three weeks of the CITY’s authorization and COASTAL TECH-GEC’s receipt of the site survey. Upon favorable FDEP and USACE staff review and comment, and as directed by the CITY, COASTAL TECH-GEC will complete the preliminary and final design (Tasks 3a and 3b) within 30 days of the CITY’s request for each phase.

The CITY will provide all application fees, publishing fees, surveys and testing reports required by the agencies. A period of twelve to eighteen months is expected to be required to obtain the FDEP and USACE permits required for the proposed improvements, contingent upon receipt of required items from the CITY and CITY’s Surveyor; however, COASTAL TECH-GEC can make no guarantee regarding the timing or issuance of permits.

Ms. Susan McGrady
City of Cocoa, Riverfront Park

June 1, 2016
Page No. 4

If you would like us to proceed with the services described above, please sign this proposal in duplicate and return one signed copy to us, which will serve as our Notice to Proceed. If you have any questions regarding this matter, please contact Kim Colstad or me.

Sincerely,

Kimberly K. Colstad

for

Michael P. Walther, P.E.
Vice President

Attachment: 2016 Hourly Rate Schedule

SIGNED: _____ DATE: _____
City of Cocoa

cc: Kim Colstad, Lois Edwards – Coastal Tech-G.E.C., Inc.

C O C O A REDEVELOPMENT A - G - E - N - C - Y

AGENDA ITEM VIII – 1 Agency Budget Report

MEMO DATE: June 6, 2016
AGENDA DATE: Tuesday, June 14, 2016
PREPARED BY: Susan D. McGrady, CRA Program Manager

REQUESTED ACTION: Fiscal Year 2016 Budget Update

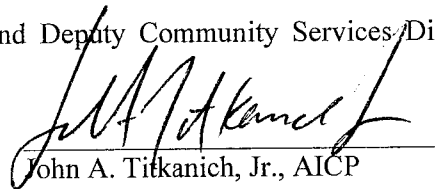
BACKGROUND

The current Detail Budget Report for Fiscal Year 2016 indicates 50% of the fiscal year has elapsed. As of the report dated June 6, 2016 all Agency accounts have funds available to meet current and future obligations.

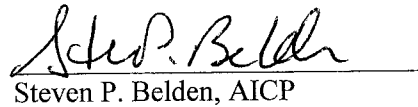
REVIEWED

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

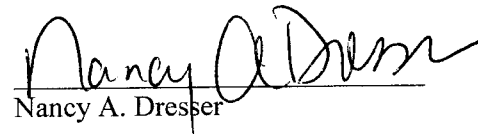
City Manager


John A. Titkanich, Jr., AICP

Community Services Director

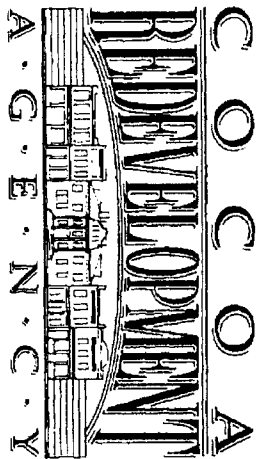

Steven P. Belden, AICP

Deputy Community Services Director


Nancy A. Dresser

REQUESTED MOTION

None, this is an informational item.



FUND 110 - 50% of Year Lapsed

	Amended Budget	YTD Actual Transactions	% Used/Rec'd
REVENUE			
TIF	1,053,386	1,053,386.00	100%
USPS LEASE & INTEREST INCOME	37,451	15,349.20	41%
CARRYFORWARD	563,665	563,665.00	100%

REVENUE TOTALS	1,654,502	1,632,400.20	99%
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EXPENSE			
SALARIES AND BENEFITS	93,621	44,290.48	47%
OPERATING EXPENDITURES	628,495	400,770.28	64%
CAPITAL OUTLAY	857,386	60,658.81	7%
GRANTS, AIDS AND OTHER	75,000	26,487.50	35%

EXPENSE TOTALS	1,654,502	532,207.07	32%
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REVENUE TOTALS	1,654,502	1,632,400.20	99%
EXPENSE TOTALS	1,654,502	532,207.07	32%

CITY OF COCOA, FLORIDA

FUND 110		REDEVELOPMENT AGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE			
330	INTERGOVERNMENTAL REVENUE											
337	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00			
	FIND FDOT AGREEMENT											
337	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00			
338	SHARED REVENUE LOCAL UNIT	87,756	.00		526,848	1,053,386.00	200	1,053,386	.00			
	SHARED REVENUE LOCAL UNIT											
338	SHARED REVENUE LOCAL UNIT	87,756	.00		526,848	1,053,386.00	200	1,053,386	.00			
330	INTERGOVERNMENTAL REVENUE	87,756	.00		526,848	1,053,386.00		1,053,386	.00			
360	MISCELLANEOUS REVENUES											
361	INTEREST AND OTHER EARNING	0	117.12		0	664.28		0	664.28-			
	INTEREST	0	.00		0	.00		0	.00			
	NET INC/DEC-FMV INVESTMENT											
361	INTEREST AND OTHER EARNING	0	117.12		0	664.28		0	664.28-			
362	RENT AND ROYALTIES	3,120	3,252.25	104	18,720	14,684.92	78	37,451	22,766.08			
	RENT AND ROYALTIES											
362	RENT AND ROYALTIES	3,120	3,252.25	104	18,720	14,684.92	78	37,451	22,766.08			
364	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00			
	DISPOSITION FIXED ASSETS											
364	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00			
365	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00			
	SALES OF SURPLUS SCRAP											
365	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00			
366	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00			
	CONTRIBUTIONS & DONATIONS											
366	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00			
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00			
	OTHER MISC REVENUES											
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00			
360	MISCELLANEOUS REVENUES	3,120	3,369.37		18,720	15,349.20		37,451	22,101.80			
	MISCELLANEOUS REVENUES											
380	OTHER SOURCES (NON-REV)											
381	INTERFUND TRANSFER											

CITY OF COCOA, FLORIDA

FUND 110 REDEVELOPMENT AGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 12	US1 CORRIDOR (112)	0	.00		0	.00		0	.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384 00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389 99 10	NON OPERATING SOURCES CASH CARRY FORWARD	48,194	.00		274,498	.00		563,665	563,665.00
389 **	NON OPERATING SOURCES	48,194	.00		274,498	.00		563,665	563,665.00
380 ***	OTHER SOURCES (NON-REV)	48,194	.00		274,498	.00		563,665	563,665.00
FUND TOTAL	REDEVELOPMENT AGENCY FUND	139,070	3,369.37		820,066	1,068,735.20		1,654,502	585,766.80
GRAND TOTAL		139,070	3,369.37		820,066	1,068,735.20		1,654,502	585,766.80

FUND 110 REDEVELOPMENT AGENCY FUND		DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS		ANNUAL UNENCUMB.		%						
BA FILE	OBJ	ACCOUNT	CURRENT*****	BUDGET	YEAR-TO-DATE*****	BUDGET	BALANCE	BGDT				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
55	559	ECONOMIC ENVIRONMENT										
41	00	OTHER ECONOMIC ENVIRON	22	10.44	48	132	61.36	47	70.64	264	132.00	50
41	00	COMMUNICATION	22	10.44	48	132	61.36	47	70.64	264	132.00	50
41	**	COMMUNICATION	22	10.44	48	132	61.36	47	70.64	264	132.00	50
42	00	POSTAGE & FREIGHT	20	.00	0	120	23.58	20	94.26	250	132.16	47
42	00	POSTAGE & FREIGHT	20	.00	0	120	23.58	20	94.26	250	132.16	47
42	**	POSTAGE & FREIGHT	20	.00	0	120	23.58	20	94.26	250	132.16	47
44	00	RENTALS AND LEASES	5666	5653.37	100	33996	39573.59	116	28266.85	68000	159.56	100
44	00	RENTALS AND LEASES	5666	5653.37	100	33996	39573.59	116	28266.85	68000	159.56	100
44	**	RENTALS AND LEASES	5666	5653.37	100	33996	39573.59	116	28266.85	68000	159.56	100
45	00	INSURANCE	334	1.00-	0	2004	4011.00	200	.00	4011	.00	100
45	00	INSURANCE	334	1.00-	0	2004	4011.00	200	.00	4011	.00	100
45	**	INSURANCE	334	1.00-	0	2004	4011.00	200	.00	4011	.00	100
46	00	REPAIRS & MAINTENANCE	5458	.00	0	32748	.00	0	.00	65500	65500.00	0
46	00	REPAIRS & MAINTENANCE	5458	.00	0	32748	.00	0	.00	65500	65500.00	0
46	03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	5458	.00	0	32748	.00	0	.00	65500	65500.00	0
47	00	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
47	00	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
48	00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.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.	62	60.80	98	372	551.47	148	53.80-	750	252.33	66
49	00	OTHER CHARGES & OBLIG.	62	60.80	98	372	551.47	148	53.80-	750	252.33	66
49	10	CONTRIBUTIONS TO FDOT	0	.00	0	0	.00	0	.00	0	.00	0
49	10	CONTRIBUTIONS TO FDOT	0	.00	0	0	.00	0	.00	0	.00	0
49	10	INTERFUND LOANS & DEF CHRG	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER CHARGES & OBLIG.	62	60.80	98	372	551.47	148	53.80-	750	252.33	66
52	00	OPERATING SUPPLIES	41	1.00	2	246	1.00	0	.00	500	499.00	0
52	00	OPERATING SUPPLIES	41	1.00	2	246	1.00	0	.00	500	499.00	0
52	30	FUEL OIL & LUBRICANTS	0	.00	0	0	1.00	0	.00	0	.00	0
52	**	OPERATING SUPPLIES	41	1.00	2	246	1.00	0	.00	500	499.00	0
54	00	MEMBERSHIP/PUBLICATIONS	83	.00	0	498	795.00	160	.00	1000	205.00	80
54	00	MEMBERSHIP/PUBLICATIONS	83	.00	0	498	795.00	160	.00	1000	205.00	80
54	**	MEMBERSHIP/PUBLICATIONS	83	.00	0	498	795.00	160	.00	1000	205.00	80
55	00	TRAINING	83	.00	0	498	370.00	74	.00	1000	630.00	37
55	00	TRAINING	83	.00	0	498	370.00	74	.00	1000	630.00	37
55	**	TRAINING	83	.00	0	498	370.00	74	.00	1000	630.00	37

FUND 110 REDEVELOPMENT AGENCY FUND		DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS		ANNUAL BUDGET		UNENCUMB. BALANCE		% BDGT	
BA FILE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMB.
SUB	SUB								
55		ECONOMIC ENVIRONMENT							
559		OTHER ECONOMIC ENVIRON							
58	01	AMORTIZATION	0	.00	0	0	.00	0	.00
58	**	AMORTIZATION	0	.00	0	0	.00	0	.00
59	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00
59	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00
61	00	LAND	0	.00	0	0	.00	0	.00
61	**	LAND	0	.00	0	0	.00	0	.00
62	00	BUILDINGS	0	.00	0	0	.00	0	.00
62	**	BUILDINGS	0	.00	0	0	.00	0	.00
63	00	INFRASTRUCTURE	71771	.00	0	416746	60658.81	15	86690.10
63	**	INFRASTRUCTURE	71771	.00	0	416746	60658.81	15	86690.10
64	00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00
64	15	IT HARDWARE	0	.00	0	0	.00	0	.00
64	**	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00
65	00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00
65	**	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00
71	00	DEBT SERVICE - PRINCIPAL	24924	.00	0	148180	297729.00	201	.00
71	**	DEBT SERVICE - PRINCIPAL	24924	.00	0	148180	297729.00	201	.00
72	00	DEBT SERVICE - INTEREST	515-	.00	0	6729	3640.06	54	.00
72	**	DEBT SERVICE - INTEREST	515-	.00	0	6729	3640.06	54	.00
82	00	AID PRIVATE ORGANIZATION	2083	6250.00	300	12498	12500.00	100	12500.00
82	**	AID PRIVATE ORGANIZATION	2083	6250.00	300	12498	12500.00	100	12500.00
83	00	OTHER GRANTS & AIDS	3506	.00	0	23496	13987.50	60	.00
83	**	OTHER GRANTS & AIDS	3506	.00	0	23496	13987.50	60	.00
559	**	OTHER ECONOMIC ENVIRON	135385	27058.15	20	797957	532207.07	67	146176.05
55	**	ECONOMIC ENVIRONMENT	135385	27058.15	20	797957	532207.07	67	146176.05
58		NONEXPENDITURE DISBURSEMT							
581		INTERFUND TRANSFER							

FUND 110 REDEVELOPMENT AGENCY FUND		DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS		YEAR-TO-DATE		ENCUMBR.		ANNUAL BUDGET		UNENCUMBR. BALANCE		% BDT	
BA FILE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE				
SUB	DESCRIPTION												
58	NONEXPENDITURE DISBURSEMT												
581	INTERFUND TRANSFER												
91	INTERFUND TRANSFER												
91 01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	0	.00	0	.00	0	
91 11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	0	.00	0	.00	0	
91 12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	0	.00	0	.00	0	
91 20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	0	.00	0	.00	0	
91 21	WATER SEWER 421	0	.00	0	0	.00	0	0	.00	0	.00	0	
91 30	GF CAPITAL PROJECTS 301	3674	.00	0	22044	.00	0	44095	44095.00	0	44095.00	0	
91 **	INTERFUND TRANSFER	3674	.00	0	22044	.00	0	44095	44095.00	0	44095.00	0	
581 **	INTERFUND TRANSFER	3674	.00	0	22044	.00	0	44095	44095.00	0	44095.00	0	
58 **	NONEXPENDITURE DISBURSEMT	3674	.00	0	22044	.00	0	44095	44095.00	0	44095.00	0	
DIV 3230	TOTAL ****	139059	27058.15	20	820001	532207.07	65	146176.05	1654502	976118.88	41		
DEPT 32	TOTAL ****	139059	27058.15	20	820001	532207.07	65	146176.05	1654502	976118.88	41		
FUND 110	TOTAL ****	139059	27058.15	20	820001	532207.07	65	146176.05	1654502	976118.88	41		
GRAND	TOTAL *****	139059	27058.15	20	820001	532207.07	65	146176.05	1654502	976118.88	41		