City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda - Final

Tuesday, January 24, 2023

6:00 PM

Cocoa City Council Chambers

City Council

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

II.1 23-57 Approve the Agenda for the Regular meeting of January 24, 2023, as presented or with amendments

Attachments: 01-24-2023 Short Agenda ADA.pdf

MINUTES:

III. AWARDS AND PRESENTATIONS:

None.

IV. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), 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 three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. CONSENT AGENDA:

V.1 23-21 To Approve Participation in a Cooperative Purchase Agreement with Ring Power, Palm Bay, Florida, to Provide Annual Maintenance and Technical Analysis Services for Twenty-Two (22) Generators Operated by the Dyal Water Treatment Plant Utilizing the Sourcewell Contract RFP #092222, effective December 6, 2022 through November 22, 2026, not to exceed $90,000 each year upon the Adoption of the FY24-FY27 Budgets; The Contact May be Extended by One Additional Year; To Authorize the City Manager to Execute the Service Agreement(s), Amendments, and Purchase Orders for each Fiscal Year; Approve a Contingency Resolution of $20,000 for FY23 and Authorize the City Manager to approve Change Orders for emergency repairs should they be needed.

Attachments: 092222-CAT Authorization Memo.pdf
Caterpillar 092222-CAT Pricing.pdf
City of Cocoa COI 22-23.pdf
Caterpillar Contract 092222.pdf
City of Cocoa Annuals 1.9.2023.pdf
Contingency Resolution.doc

V.2 23-59 Announcement of Mayor Blake to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023.

V.3 23-60 Approve the Evaluation Committee's Ranking for the following Continuing Services Agreements: Architectural, General Civil Engineering, and Traffic Engineering Services According to RFQ Q-23-01-COC. Authorize the City Manager to Negotiate the Multi-Year Contract Terms and Conditions.

Attachments: Q-23-01-COC Award Recommendations.pdf

VI. PUBLIC HEARINGS:

VI.1 23-55 Conduct a Public Hearing to review the real property inventory list and approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing.

Attachments: Inventory List - City Property for Affordable Housing - Held for Resale 1-17-2023
Resolution.docx
Public Notice for Inventory List Review Affordable Housing 2023.doc
FL Statute 166-0451.docx
City Property for Affordable Housing Jan 2023 FINAL.pdf

VII. COUNCIL BUSINESS:

VII.1 23-40 Consider the reappointments of Crystal McQueen and Amy Robinson to the Diamond Square CRA through January 30, 2027.

Attachments: Diamond Square Redevelopment Roster.pdf
Robinson Intent to Reapply.pdf
McQueen Intent to Reapply.pdf

VII.2 Consideration of the 2023 City Council meeting date additions and cancellations. (Administrative Services Director)

VIII. CITY BUSINESS:

None.

IX. INFORMATIONAL AGENDA:

IX.1 23-23 FY 2023 Budget Adjustment Report

Attachments: Pd. 3 FY 2023 REVENUE Budget Tracking Worksheet.pdf
Pd. 3 FY 2023 EXPENSE Budget Tracking Worksheet.pdf

IX.2 23-24 In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date.

Attachments: Budget Classification Report December FY23.pdf

IX.3 23-25 In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

Attachments: Change Order Authorizations 12-31-22.pdf

IX.4 23-36 Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2022 to 12/31/2022.

Attachments: PO Monthly Report to City Council 10.01.22 thru 12.31.22.pdf

IX.5 23-50

Attachments: FY22 Surplus Revenue.pdf

IX.6 23-61 City Council Bi-Weekly Report (January 1-18, 2023).

Attachments: Council bi-weekly report template (1) (11).pdf

IX.7 23-62 Report to Council of the Local Preference Award Listing for FY22.

Attachments: Local Preference FY 22.pdf

X. REPORTS:

XI. ADJOURNMENT

XII. NOTICE TO THE PUBLIC:

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

Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:
(1) https://tinyurl.com/s5e875r or
(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

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

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

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

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion. When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.
Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

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

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

Legislation Details (With Text)

File #:	23-57	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	1/17/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	Approve the Agenda for the Regular meeting of January 24, 2023, as presented or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	01-24-2023 Short Agenda ADA.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 17, 2023
Agenda Date: January 24, 2023
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Agenda for the Regular meeting of January 24, 2023, as presented or with amendments

BACKGROUND:

The City Council approves the agenda for all of its regular meetings at the beginning of such meetings.

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

The City Council has approved its agenda for all of its regular meetings at the beginning of such meetings.

RECOMMENDED MOTION:

Approve the Agenda for the Regular meeting of January 24, 2023, as presented or with amendments

Agenda
City of Cocoa
Regular Meeting of The City Council

Date: January 24, 2023
Time: 6:00 pm
Location: 65 Stone Street Cocoa, FL 32922

I. Opening Matters:

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

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of January 24, 2023. (23-57)

2. Minutes: n/a

III. Awards and Presentations:

None.

IV. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except *Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items),* may address the City Council under Delegations by filling out a speaker card.

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under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. Consent Agenda:

(A) General Consent Items:

1. Approve Participation in a Cooperative Purchase Agreement with Ring Power, Palm Bay, Florida, to Provide Annual Maintenance and Technical Analysis Services for Twenty-Two (22) Generators Operated by the Dyal Water Treatment Plant Utilizing the Sourcewell Contract RFP #092222, effective December 6, 2022 through November 22, 2026, not to exceed $90,000 each year upon the Adoption of the FY24-FY27 Budgets; The Contact May be Extended by One Additional Year; To Authorize the City Manager to Execute the Service Agreement(s), Amendments, and Purchase Orders for each Fiscal Year; Approve a Contingency Resolution of $20,000 for FY23 and Authorize the City Manager to approve Change Orders for emergency repairs should they be needed. (23-21). (Utilities Director)

2. Announcement of Mayor Blake to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023. (23-59). (Administrative Services Director)

3. Approve the Evaluation Committee's Ranking for the following Continuing Services Agreements: Architectural, General Civil Engineering, and Traffic Engineering Services According to RFQ Q-23-01-COC. Authorize the City Manager to Negotiate the Multi-Year Contract Terms and Conditions. (23-60). (Public Works Director)

(B) Multi-Year Contracts:

None.

VI. Public Hearings:

1 Conduct a Public Hearing to review the real property inventory list and approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing. (23-55). (Community Services Director)

VII. Council Business:

This Agenda may be Amended up until or at the Meeting

1. Consider the reappointments of Crystal McQueen and Amy Robinson to the Diamond Square CRA through January 30, 2027. (23-40). (Administrative Services Director)

2. Consideration of the 2023 City Council meeting date additions and cancellations. (23-46). (Administrative Services Director)

VIII. City Business:

None.

Multi-Year Contracts:

None.

IX. Informational Agenda:

1. FY 2023 Budget Adjustment Report. (23-23). (Finance Director)

2. Data showing the relation between the estimated and actual income and expenses to date. (23-24). (Finance Director)

3. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (23-25). (Finance Director)

4. Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2022 to 12/31/2022. (23-36)

5. FY22 Surplus Revenue from Auction Sales Report. (23-50). (Finance Director)

6. City Council Bi-Weekly Report (January 1-18, 2023). (23-61). (City Manager)

7. Report to Council of the Local Preference Award Listing for FY22. (23-62). (Finance Director)

X. Reports:

XI. Adjournment:

XII. Notice To The Public:

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Legislation Details (With Text)

File #:	23-21	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	1/5/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	

Title: Approve Participation in a Cooperative Purchase Agreement with Ring Power, Palm Bay, Florida, to Provide Annual Maintenance and Technical Analysis Services for Twenty-Two (22) Generators Operated by the Dyal Water Treatment Plant Utilizing the Sourcewell Contract RFP #092222, effective December 6, 2022 through November 22, 2026, not to exceed $90,000 each year upon the Adoption of the FY24-FY27 Budgets; The Contact May be Extended by One Additional Year; To Authorize the City Manager to Execute the Service Agreement(s), Amendments, and Purchase Orders for each Fiscal Year; Approve a Contingency Resolution of $20,000 for FY23 and Authorize the City Manager to approve Change Orders for emergency repairs should they be needed. (Utilities Director)

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Caterpillar Contract 092222.pdf
City of Cocoa Annuals 1.9.2023.pdf
Contingency Resolution.pdf

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 9, 2023
Agenda Date: January 24, 2023
Prepared By: Sean McFarland, Water Treatment Manager
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve Participation in a Cooperative Purchase Agreement with Ring Power, Palm Bay, Florida, to Provide Annual Maintenance and Technical Analysis Services for Twenty-Two (22) Generators Operated by the Dyal Water Treatment Plant Utilizing the Sourcewell Contract RFP #092222, effective December 6, 2022 through November 22, 2026, not to exceed $90,000 each year upon the Adoption of the FY24-FY27 Budgets; The Contact May be Extended by One Additional Year; To Authorize the City Manager to Execute the Service Agreement(s), Amendments, and Purchase Orders for each Fiscal Year; Approve a Contingency Resolution of $20,000 for FY23 and Authorize the City Manager to approve Change Orders for emergency repairs should they be needed.

BACKGROUND:

The Dyal Water Treatment Plant (WTP) currently owns and operates 22 Caterpillar® generators that

provide emergency power should commercial power be lost. Periodic maintenance is required to properly maintain this vital equipment ensuring sufficient operability. Ring Power has historically provided maintenance services for the generators associated with the Dyal WTP, and is the only Caterpillar® authorized service provider to perform the required maintenance.

On December 6, 2022, Caterpillar® accepted participation in the Sourcewell Contract for RFP #09222 for equipment, products, or service. This contract allows for a 5% discount off of list prices for maintenance services provided by Caterpillar® authorized dealers/service providers, and is referenced in the quote provided by Ring Power.

The FY23 budget of $70K for Dyal WTP generator inspection and services was established based on historical annual generator repair expenditures. Staff plans to encumber the full $70K budget which includes $44,801.21 for quoted inspection services, and the remaining balance of $25,198.79 for anticipated generator repairs when required.

Quoted Annual Inspection Services	$44,801.21
Anticipated Repair Services	$25,198.79

Staff recommends approval of a cooperative purchase agreement with Ring Power, Palm Bay, Florida, in the amount of $70,000 to provide annual maintenance and technical analysis services for twenty-two (22) generators operated by the Dyal WTP utilizing the Sourcewell Contract RFP #092222, effective December 6, 2022 through November 22, 2026 with an additional one-year extension option. Additionally, staff recommends to authorize the City Manager to execute the contract and approve change orders in an amount not to exceed $20,000, if necessary.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

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

FY2023

Amount Requested: $70,000
Account Number: 421-4020-536.34-00
Account Name: Contract Services
Source of Funds: Operating Revenue

An additional Project Contingency of $20,000 is in place, should any emergency repairs occur. This project contingency will not be included with the original Purchase Orders. There is sufficient budget within the Contract Services Account to account for any emergency repairs up to a total of $90,000 for FY23.

FY2024 $90,000
FY2025 $90,000
FY2026 $90,000
FY2027 $90,000

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

To Approve Participation in a Cooperative Purchase Agreement with Ring Power, Palm Bay, Florida, to Provide Annual Maintenance and Technical Analysis Services for Twenty-Two (22) Generators Operated by the Dyal Water Treatment Plant Utilizing the Sourcewell Contract RFP #092222, effective December 6, 2022 through November 22, 2026, not to exceed $90,000 each year upon the Adoption of the FY24-FY27 Budgets; The Contact May be Extended by One Additional Year; To Authorize the City Manager to Execute the Service Agreement(s), Amendments, and Purchase Orders for each Fiscal Year; Approve a Contingency Resolution of $20,000 for FY23 and Authorize the City Manager to approve Change Orders for emergency repairs should they be needed.

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

December 29, 2022

To: All Departments

Subject: Approved use of Sourcewell contract 092222-CAT with Caterpillar Inc.

The Purchasing Division has reviewed Sourcewell contract 092222-CAT to Caterpillar Inc., where Ring Power Corporation is the local authorized reseller, and has confirmed that the terms are acceptable for departmental use through its expiration of November 26, 2026 unless extended.

Sourcewell contract 092222-CAT gives access to the following types of goods and services: CAT diesel generator sets, CAT natural gas generator sets, automatic transfer switches, switchgear, controls, installation, extended service coverage, CAT rental equipment, used equipment, parts, maintenance contracts, CAT finance, and government leases.

The following terms contained in the contract support the terms and conditions required by the City of Cocoa:

> **5.A PARTICIPATION.** Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada.
>
> **6.B ADDITIONAL TERMS AND CONDITIONS**. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier.
>
> **6.C SPECIALIZED SERVICE REQUIREMENTS**. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as ecommerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

Through the issuance of a Purchase Order, the City of Cocoa terms and conditions will be recognized and enforced as if included in the original agreement. The Vendor Quote and Purchase Order must clearly reference that pricing is being provided in according with this contract. Vendor must accept the Terms and Conditions issued along with the Purchase Order. Departments are required to obtain any additional documentation such as a COI and e-Verify affidavit when required. If purchase is greater than the City Manager approval authority and/or if the purchase results in a service agreement which is active in more than one fiscal year, the department must also obtain the approval of City Council.

Should there be additional questions or clarification needed please contact the Purchasing Department at purchasing@cocoafl.gov.

Brian Dale
Purchasing Manger
City of Cocoa

Caterpillar Sourcewell Member Discounts

All Discounts listed are for "Standby Ratings only unless otherwise stated".

Note: Due to global supply chain cost increases: 1. All new generators are subject to a commodity surcharge of up to 16%.

	List Price Discount
Stationary Diesel	
C2.2, 60 HZ, 40 - 60 kW Diesel (Reference the "PSNA-EPG-F_C2.2PGABR" Caterpillar Price List)	
D20 - 20 kW	18%
D25 - 25 kW	18%
D30 - 30 kW	18%
C4.4, 60 HZ, 40 - 60 kW Diesel (Reference the "PSNA-EPG-F_C4.4LCABR" Caterpillar Price List)	
D40 - 40 kW	31%
D50 - 50 kW	31%
D60 - 60 kW	31%
C4.4, 60 HZ, 80 - 100 kW Diesel (Reference the "PSNA-EPG-F_C4.4PGABR" Caterpillar Price List)	
D80 - 80 kW	31%
D100 - 100 kW	31%
C4.4 GC, 60 HZ, 200 - 300 kW Diesel (Reference the "C4.4 GCABR" Caterpillar Price List)	
D40 - 40 kW	31%
D50 - 50 kW	31%
D60 - 60 kW	31%
D80 - 80 kW	31%
D100 - 100 kW	31%
C7.1, 60 HZ, 125 - 200 kW Diesel (Reference the "PSNA-EPG-F_C7.1PGABR" Caterpillar Price List)	
D125 - 125 kW	35%
D150 - 150 kW	35%
D175 - 175 kW	35%
D200 - 200 kW	36%
C7.1 GC, 60 HZ, 200 - 300 kW Diesel (Reference the "C9 GCABR" Caterpillar Price List)	
D125 - 125 kW	31%
D150 - 150 kW	31%
D175 - 175 kW	31%
D200 - 200 kW	31%
C9, 60 HZ, 200 - 300 kW Diesel (Reference the "PSNA-EPG-F_C9PGAM" Caterpillar Price List)	
200 kW	33%
250 kW	37%
300 kW	37%
C9 GC, 60 HZ, 200 - 300 kW Diesel (Reference the "C9 GCABR" Caterpillar Price List)	
250 kW	31%
300 kW	31%
C13, 60 HZ, 350 - 400 kW Diesel (Reference the "PSNA-EPG-F_C13PGAM" Caterpillar Price List)	
350 kW	37%
400 kW	37%
C13 GC, 60 HZ, 350 - 400 kW Diesel (Reference the "C13 GCABR" & "C13 GCAM" Caterpillar Price List)	
350 kW	31%
400 kW	31%
C15, 60 HZ, 350 - 500 kW Diesel (Reference the "PSNA-EPG-F_C15PGAM" Caterpillar Price List)	
350 kW	37%
400 kW	37%
450 kW	37%
500 kW	37%
C15 GC, 60 HZ, 350 - 500 kW Diesel (Reference the "C15 GCABR" & "C15 GCAM" Caterpillar Price List)	
350 kW	31%
400 kW	31%
450 kW	31%
500 kW	31%

Caterpillar: Confidential Green

C18, 60 HZ, 550 - 750 kW Diesel (Reference the "PSNA-EPG-F_C18PGAM" Caterpillar Price List)	
550 kW	37%
600 kW	37%
650 kW	33%
700 kW	33%
750 kW	33%
C18 GC, 60 HZ, 550 - 600 kW Diesel (Reference the "C18 GCAM" Caterpillar Price List)	
550 kW	31%
600 kW	31%
C18, 60 HZ, EPA Tier 4f, - 455 KW Diesel (Reference the "PSNA-EPG-F_C18PKAM" Caterpillar Price List)	
455 kW Prime Power	20%
500 kW	20%
C27, 60 HZ, 750 - 800 kW Diesel (Reference the "PSNA-EPG-F_C27PGBG" Caterpillar Price List)	
750 kW	32%
800 kW	32%
C32, 60 HZ, 1000 - 1250 kW Diesel (Reference the "PSNA-EPG-F_C32PGDG" Caterpillar Price List)	
1000 kW	33%
1250 kW	34%
C27 GC, 60 HZ, 800 kW Diesel (Reference the "V12 GCAG" Caterpillar Price List)	
D800 - 800 kW	31%
C32 GC, 60 HZ, 1000-1250 kW Diesel (Reference the "V12 GCAG" Caterpillar Price List)	
D1000 - 1000 kW	31%
D1250 - 1250 kW	31%
3512C, 60 HZ, 1500 - 1750 kW Diesel (EPA Tier 2 & CARB Emissions Certified (Nonroad); EPA Tier 2 Emissions Certified for Stationary Use) (Reference the "PSNA-EPG-F_3512PGFL" Caterpillar Price List)	
1500 kW	36%
1750 kW	34%
3516C/3516E, 60 HZ, 2000 - 3000 kW Diesel (EPA Tier 2 & CARB Emissions Certified (Nonroad); EPA Tier 2 Emissions Certified for Stationary Use) (Reference the "PSNA-EPG-F_3516PGFL" Caterpillar Price List)	
2000 kW	40%
2500 kW	36%
2750 kW	33%
3000 kW	33%
3516C-HD, 60 HZ, 2000 - 2500 kW Diesel (EPA Tier 4) (Reference the "PSNA-EPG-F_3516PGFL" Caterpillar Price List)	
2000 kW	19%
2500 kW	19%
C175-16, 60 HZ, 3000 kW Diesel (EPA Tier 2 for Mobile and Stationary Use) (Reference the "C175-PGAL" Caterpillar Price List)	
3000 kW	29%
C175-16, 60 HZ, 3000 kW Diesel (EPA Tier 4) (Reference the "C175-PGAL" Caterpillar Price List)	
3000 kW	19%
C175-20, 60 HZ, 4000 kW Diesel (EPA Tier 2 for Mobile and Stationary Use) (Reference the "C175-PGAL" Caterpillar Price List)	
4000 kW	24%
Stationary Natural Gas (Select LP Vapor Options with Derates)	
50 - 60 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F_G80PGAM" Caterpillar Price List)	
DG50 - 50 kW	31%
DG60 - 60 kW	31%
DG80 - 80 kW	31%

Caterpillar: Confidential Green

100 - 150 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F_G200PGABR" Caterpillar Price List)	
DG100 - 100 kW	18%
DG125 - 125 kW	18%
DG150 - 150 kW	18%

100 - 150 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F_G150PGAM" Caterpillar Price List)	
DG100 - 100 kW	35%
DG125 - 125 kW	35%
DG150 - 150 kW	35%

175 - 300 kW Olympian Natural Gas (Reference the "PSNA-EPG-F_GASOLYGN" Caterpillar Price List)	
G175 - 175 kW	26%
G200 - 200 kW	26%
G230 - 230 kW	26%
G250 - 250 kW	26%
G275 - 275 kW	26%
G300 - 300 kW	26%

175 - 300 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F-G14.2 PGAN" Caterpillar Price List)	
DG175 - 175 kW	26%
DG200 - 200 kW	26%
DG230 - 230 kW	26%
DG250 - 250 kW	26%
DG275 - 275 kW	26%
DG300 - 300 kW	26%

350 - 450 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F-G21.9 PGAM" Caterpillar Price List)	
DG350 - 350 kW	26%
DG400 - 400 kW	26%
DG450 - 450 kW	26%

CG18, 60 Hz, 350 - 500 kW Caterpillar Natural Gas (Reference the "PSNA-EPG-F-CG18 PGAM" Caterpillar Price List)	
DG350 - 350 kW	23%
DG400 - 400 kW	23%
DG450 - 450 kW	23%
DG500 - 500 kW	23%

G3412, 60 HZ, 375 - 500 kW Natural Gas (Reference the "PSNA-EPG-F_G3412PGG" Caterpillar Price List)	
375 kW	20%
450 kW	20%
500 kW	20%

G3512 60 HZ, 750 - 1000 kW Natural Gas (Reference the "PSNA-EPG-F_G3512NPL" Caterpillar Price List)	
750 kW	18%
1000 kW	18%

G3516 60 HZ, 750 - 1000 kW Natural Gas, Landfill Gas, & Biogas (Ratings Depend on Selection) (Reference the "PSNA-EPG-F_G3516BNPL" Caterpillar Price List)	
All Ratings	18%

G3516C 60 HZ, 1500 kW Natural Gas (Reference the "PSNA-EPG-F_G3516CNPL" Caterpillar Price List)	
1500 kW	18%

G3516H 60 HZ, 1966 kW Natural Gas (Reference the "PSNA-EPG-F_G3516HNPL" Caterpillar Price List)	
1966 kW	17%

G3520H 60 HZ, 2469 kW Natural Gas (Reference the "PSNA-EPG-F_G3520HNPL" Caterpillar Price List)	
2469 kW	17%

G3520C 60 HZ, 1600 - 2055 kW Natural Gas (Reference the "PSNA-EPG-F_G3520CNPL" Caterpillar Price List)	
1600 kW	17%
2055 kW	17%

Caterpillar: Confidential Green

CG132, CG170, CG260 (custom)

Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific generator sets. Each quote is custom for the specific application. However, members will receive a 15% discount off of the configured list price from each member's local dealer.	15%

Mobile Diesel (With Trailers)

XQ35, 60 HZ, 35 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ35BM" Caterpillar Price List)**	
27 kW Prime Power	23%
30 kW	23%
XQ60, 60 HZ, 59 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ60BM" Caterpillar Price List)**	
48 kW Prime Power	23%
XQ125, 60 HZ, 125 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ125BM" Caterpillar Price List)**	
100 kW Prime Power	23%
110 kW	23%
XQ230, 60 HZ, 230 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ230BM" Caterpillar Price List)**	
182 kW Prime Power	23%
200 kW	23%
XQ425, 60 HZ, 425 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ425BM" Caterpillar Price List)**	
340 kW Prime Power	23%
XQ570, 60 HZ, 570 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ570BG" Caterpillar Price List)**	
455 kW Prime Power	23%
XQ1140, 60 HZ, 570 kVA Prime Diesel (EPA Tier 4 Final & CARB Emissions Certified (Non-road)) **(Reference the "PSNA-EPG-F_XQ1140BG" Caterpillar Price List)**	
kW Prime Power	23%

Control Panels, Switchgear, Automatic Transfer Switches

Switchgear (customizable)	12%
Due to the customization and plethora of options, it is not feasible to provide a paper price list for Cat switchgear. *However, members will receive a **12% discount** off of the configured list price from each member's local dealer.*	
Epic (Reference the "PSNA-EPG-F_CATEPICG" Price List)	
Epic - Master Control Panel	10%
Epic - Generator Control Panel	10%
Epic - Utility Control Panel	10%
Supervisory Contol Panel (Reference the "PSNA-EPG-F_CATSCPN" Price List)	
EMCP 4.4 SCP	10%
Hybrid Products (Reference the "PSNA-EPG-F_CATSCPN" Price List)	
All Hybrid Products	22%
ATS (AUTOMATIC TRANSFER SWITCHES) (Reference the "ATS 2022" Price List)	
235 ATS's Available	20%

Caterpillar Sourced Goods & Support Services Multiplier

Sourced Goods & Support Service Provided	Sourcewell Member Pricing
Custom Shop Work	5% off list price / typical sale price if no list price is available
Installation	5% off list price / typical sale price if no list price is available
Engineering Services	5% off list price / typical sale price if no list price is available
Delivery/Freight	5% off list price / typical sale price if no list price is available
Training	5% off list price / typical sale price if no list price is available
Custom Enclosure	5% off list price / typical sale price if no list price is available
Custom Fuel Tank	5% off list price / typical sale price if no list price is available
Custom ATS	5% off list price / typical sale price if no list price is available
Dealer Labor	5% off list price / typical sale price if no list price is available
Additional/Custom Parts	5% off list price / typical sale price if no list price is available
General Contracting Labor	5% off list price / typical sale price if no list price is available
Extended Service Contracts	5% off list price / typical sale price if no list price is available
Maintenance Agreements	5% off list price / typical sale price if no list price is available

Electrical Energy Power Generation with Related Parts, Supplies, and Services.

Caterpillar Used Equipment Multiplier

Every used product will receive the new product family member discount plus at least a 10% discount

Electrical Energy Power Generation with Related Parts, Supplies, and Services.

Caterpillar Rental Agreements Product & Services Multiplier

Sourced Good or Support Service Provided	Sourcewell Member Pricing
Rental Agreements	10% off dealer list price

Electrical Energy Power Generation with Related Parts, Supplies, and Services.

Product Name and Product Description	Unit of Issue	Ancilliary Items (Sold Separately)	Microgrid Solution Commercial List Price	Power Analytics Cyber-Secure Network List Price Add (Optional)	40 FT ISO Container List Price Add (Optional)	Quantity of BDPs	Quantity of 20 Foot Containers	Grand Total Commercial List Price **with Sourcewell Discount Applied** (Incl Optional Items)	Sourcewell Member List Price Discount
PV Panel (Solar Panels)	**Due to the customization and plethora of options, it is not feasible to provide a paper price list for these specific components at this time.** **For pricing and availability, Sourcewell members can contact their local Caterpillar Dealer.**								
Time Shift - 60 Hz ES 1.5 MW-hr, 1x 20', Energy, 570 kVA, 1518 kWh, ~127 min	Each	N/A	$ 1,309,989		N/A	1	1	$ 1,021,791	22.00%
Time Shift - 60 Hz ES 3.0 MW-hr, 2x 20', Energy, 1000 kVA, 3036 kWh, ~145 min	Each	N/A	$ 2,263,804		N/A	1	2	$ 1,765,767	22.00%
Time Shift - 60 Hz ES 3.5 MW-hr, 2x 20', Energy, 1000 kVA, 3542 kWh, ~170 min	Each	N/A	$ 2,507,909		N/A	1	2	$ 1,956,169	22.00%
Time Shift - 60 Hz ES 4.0 MW-hr, 2x 20', Energy, 1000 kVA, 4048 kWh, ~194 min	Each	N/A	$ 2,750,774		N/A	1	2	$ 2,145,604	22.00%
Time Shift - 60 Hz ES 4.6 MW-hr, 3x 20', Energy, 1000 kVA, 4554 kWh, ~218 min	Each	N/A	$ 3,257,104		N/A	1	3	$ 2,540,541	22.00%
Time Shift - 60 Hz ES 5.1 MW-hr, 3x 20', Energy, 1000 kVA, 5060 kWh, ~242 min	Each	N/A	$ 3,461,724		N/A	1	3	$ 2,700,145	22.00%
Time Shift - 60 Hz ES 5.6 MW-hr, 3x 20', Energy, 1000 kVA, 5566 kWh, ~267 min	Each	N/A	$ 3,705,829		N/A	1	3	$ 2,890,547	22.00%
Time Shift - 60 Hz ES 6.1 MW-hr, 3x 20', Energy, 1000 kVA, 6072 kWh, ~291 min	Each	N/A	$ 3,948,694		N/A	1	3	$ 3,079,981	22.00%
Time Shift - 60 Hz ES 6.6 MW-hr, 3x 20', Energy, 1000 kVA, 6578 kWh, ~315 min	Each	N/A	$ 4,191,559		N/A	1	3	$ 3,269,416	22.00%
Time Shift - 60 Hz ES 7.1 MW-hr, 4x 20', Energy, 1000 kVA, 7084 kWh, ~340 min	Each	N/A	$ 4,708,735		N/A	1	4	$ 3,672,813	22.00%
Time Shift - 60 Hz ES 7.6 MW-hr, 4x 20', Energy, 1000 kVA, 7590 kWh, ~364 min	Each	N/A	$ 4,903,749		N/A	1	4	$ 3,824,924	22.00%
Time Shift - 60 Hz ES 8.1 MW-hr, 4x 20', Energy, 1000 kVA, 8096 kWh, ~388 min	Each	N/A	$ 5,145,374		N/A	1	4	$ 4,013,392	22.00%
Time Shift - 60 Hz ES 8.6 MW-hr, 4x 20', Energy, 1000 kVA, 8602 kWh, ~412 min	Each	N/A	$ 5,389,479		N/A	1	4	$ 4,203,793	22.00%
Time Shift - 60 Hz ES 9.1 MW-hr, 4x 20', Energy, 1000 kVA, 9108 kWh, ~437 min	Each	N/A	$ 5,632,344		N/A	1	4	$ 4,393,228	22.00%
Grid Stabilizer - 60 Hz PGS1260, 1x 20', Power, 1000 kVA, 672 kWh, ~32 min	Each	N/A	$ 990,332		N/A	1	1	$ 772,459	22.00%
Grid Stabilizer - 60 Hz PGS840, 1x 20', Power, 840 kVA, 448 kWh, ~25 min	Each	N/A	$ 853,487		N/A	1	1	$ 665,720	22.00%

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/29/2022

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

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

PRODUCER NFP Corporate Services (SE), Inc. 1901 Roxborough Rd, Ste 300 Charlotte NC 28211	**CONTACT NAME:** Betty Ballard **PHONE (A/C, No, Ext):** 704.200.9397 **FAX (A/C, No):** **E-MAIL ADDRESS:** betty.ballard@nfp.com
INSURED RINGPOW-01 RPC Inc.; Ring Power Corporation (Other Named Insureds below, if applicable) 500 World Commerce Pkwy Saint Augustine FL 32092	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Travelers Indemnity Company of Connecticut — 25682 **INSURER B :** Charter Oak Fire Insurance Company — 25615 **INSURER C :** Travelers Property Casualty Company of America — 25674 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1673442098 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR X Excess General [ ] Liability GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			HE-EXGL-3P390295-TCT-22	7/1/2022	7/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Limit is Excess over	$ 2,000,000 $ 0 $ 0 $ 2,000,000 $ 5,000,000 $ 5,000,000 $ 3,000,000 SIR
A	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY X GARAGEKEEPE [ ] Included			HC2E-CAP-3P39026A-TCT-22	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Deductible	$ 5,000,000 $ $ $ $ 3,000,000
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000			CUP-3T882545-22-NF	7/1/2022	7/1/2023	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-1R023679-22-NC-T	7/1/2022	7/1/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

"Additional Insured status is granted with respects to Excess General Liability if required by written contract, per endorsement ""Other Additional Insureds"" form #CGD144 0219"

CERTIFICATE HOLDER

City of Cocoa
351 Shearer Boulevard
Cocoa FL 32922-0000

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Alan Wise

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PERSONS OR ORGANIZATIONS FOR BODILY INJURY OR PROPERTY DAMAGE AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is not otherwise an insured under this Coverage Part and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only:

a. With respect to liability for "bodily injury" or "property damage" that occurs subsequent to the signing of that contract or agreement; and

b. If the "bodily injury" or "property damage" is caused, in whole or in part, by your acts or omissions in the performance of "your work" to which that contract or agreement applies or the acts or omissions of any person or organization performing operations on your behalf.

The insurance provided to such additional insured is subject to the following provisions:

a. The limits of insurance provided to such additional insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

b. This insurance does not apply to any person or organization for whom you have purchased an Owners and Contractors Protective policy.

c. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury" or "property damage" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

d. If the written contract or agreement does not require that the insurance provided under this Coverage Part apply on a primary basis, or a primary and non-contributory basis, then this insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover.

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Sourcewell

Solicitation Number: RFP #092222

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Caterpillar Inc., 5212 N. O'Connor Blvd., Suite 1100, Irving, TX 75039 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires November 22, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

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Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer used, close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

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apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

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- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities. Supplier may not enter into a contract with a U.S. Federal Government entity prior to obtaining necessary internal approvals and will not be obligated to provide Equipment, Products, or Services to any U.S. Federal Government entity under this Contract unless separately agreed in writing. Supplier may work with such parties and may agree to provide equipment or services under the Contract on a case-by-case basis.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

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6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

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E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

DocuSign Envelope ID: 1331F762-6E3C-46F1-A731-9B02CE2B2915

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited

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assignment will be invalid. Provided, however, that Caterpillar is permitted to subcontract certain of its rights and obligations to Caterpillar dealers for performance without Sourcewell's prior written consent.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Intentionally omitted.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

    a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

DocuSign Envelope ID: 1331F762-6E3C-46F1-A731-9B02CE2B2915

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

DocuSign Envelope ID: 1331F762-6E3C-46F1-A731-9B02CE2B2915

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

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The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

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no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds. A Participating Dealer may name a Participating Entity as an additional insured on a case-by-case basis.

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D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier's Participating Dealers must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier's Participating Dealer conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Intentionally omitted.

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22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:
Jeremy Schwartz
C0FD2A139D06489...

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer

12/6/2022 | 4:51 PM CST
Date: _____

Caterpillar Inc.

DocuSigned by:
Jaime Mineart
8ED6778AD1EB44E...

By: _____
Jaime Mineart
Title: Vice President & General Manager
Retail Electric Power Solutions

12/6/2022 | 6:57 PM PST
Date: _____

Approved:

DocuSigned by:
Chad Coauette
7E42B8F817A64CC...

By: _____
Chad Coauette
Title: Executive Director/CEO

12/6/2022 | 8:58 PM CST
Date: _____

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RFP 092222 - Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services

Vendor Details

Company Name:	Caterpillar
Address:	5205 N O'Connor Blvd Irving, TX 75039
Contact:	Jaime Mineart
Email:	Mineart_Jaime_M@cat.com
Phone:	309-208-8238
Fax:	847-212-8020
HST#:	

Submission Details

Created On:	Thursday August 04, 2022 09:20:25
Submitted On:	Thursday September 22, 2022 11:48:50
Submitted By:	Jaime Mineart
Email:	Mineart_Jaime_M@cat.com
Transaction #:	7d158290-a935-4ffc-acc0-efaa11d1bfb4
Submitter's IP Address:	198.180.154.20

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Caterpillar Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	11083	*
5	Proposer Physical Address:	5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039	*
6	Proposer website address (or addresses):	https://www.caterpillar.com/, https://www.cat.com/en_US.html	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Authorized Rep: Jaime Mineart Title: Vice President & General Manager, Retail Electric Power Solutions Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Mineart_Jaime_M@cat.com Phone: (309) 208-8238	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Primary Contact: Nicole Warnstedt Title: Territory Sales Manager Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Warnstedt_nicole_a@cat.com Phone: (847) 212-8020	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Other Contact: Steve Turner Title: Americas Sales Manager, Retail Electric Power Solutions Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Turner_Stephen_M@cat.com Phone: (309) 208-8238	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Caterpillar was founded in 1925 when two entrepreneurs merged their companies: Holt Manufacturing Company and C.L Best Tractor Company. The merger was a great success because the ethics of both men were focused on high quality products and the best customer support. The key to this satisfaction is two-fold: build the best products and empower our dealers to offer the best support. Through this combination, we are proud to prove that our products offer the best value to our customers regardless of where they are located. Caterpillar produced its first diesel engine in 1939. In 1953, Caterpillar created a division dedicated to the specific needs of a broad range of diesel engine customers, including power generation. In 2021, the Energy & Transportation segment including all Power Generation divisions contributed more than $20.2 Billion of revenue globally for Caterpillar Inc. with more than $7.6 Billion in North America alone. Since the founding, Caterpillar Inc. has retained the culture of focusing on customer needs and supporting products after the sale. Our company culture is keenly focused on customer satisfaction and every employee realizes that a customer's experience using the product will determine whether he or she will purchase another one. Caterpillar has a robust Code of Conduct that can be found at Caterpillar | Code of Conduct | Caterpillar Values in Action. Here is a quote from Jim Umpleby, Caterpillar Chief Executive Officer, summarizing this code and its significance in Caterpillar culture. "We are proud that the people on our team come from across the globe, with diverse backgrounds, experiences, and perspectives. This diverse culture and character make us stronger. What unites us within this diversity is a common set of Values; that we are not just accountable for the work we do; we also care deeply about how we do it. Our Code of Conduct defines those Values in action –what we stand for and how we conduct ourselves with our customers, suppliers and one another. Its purpose is not to provide a set of rules that covers every situation or challenge we may face, but to guide us in living those values every day. The Code of Conduct explains what Integrity, Excellence, Teamwork, Commitment and Sustainability mean to us and how we use these Values to make sound, ethical decisions. Our Code of Conduct is one of the most important documents we produce at Caterpillar. We can prove measurable advantages in total owning and operating costs as well as tangible benefits in terms of standard safety features, telematic information sharing, and many training, and application support services offered by our dealers.	*
11	What are your company's expectations in the event of an award?	Caterpillar is honored to have served Sourcewell and its members who have purchased Cat construction equipment, work-tools, and electrical power generation products through Sourcewell since 2008. Furthermore, we are proud to have earned the Sourcewell Legacy Award in 2019. Caterpillar is the top contributor to generator sales in our current Power Generation and Services contract 120617-CAT. Together with the Machine contract, we look forward to the opportunity to further grow business and serve member needs together in this new Power Generation contract. With average 20-30% growth over the past 5 years, we will be dedicated to continuing with this annual growth.	*

12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Maintaining financial strength is a critical priority for Caterpillar. We receive debt ratings from the major credit rating agencies. Caterpillar is "mid-A" rated by S&P and Fitch and has a "low-A" rating with a positive outlook from Moody's. Maintaining our "mid-A" credit rating is critical to our cash deployment priorities. Due to our prudent focus on financial strength, on a comparative basis Caterpillar has generally demonstrated higher profitability, lower leverage, and better liquidity than our competitor peer group. Our liquidity position is extremely strong with typically the highest percentage of cash as a percent of total assets on the balance sheet vs our competitors. Please see 2021 Investor Presentation which provides additional details about our financial position. The full text of the SEC filing documents can be found on our public website: https://investors.caterpillar.com/financials/sec-filings/default.aspx. In 2021 full year sales and revenues were $50.971B. Enterprise operating cash Flow was $7.2B. During the year, the company paid dividends of $2.33B and repurchased $2.67B of Caterpillar common stock. Liquidity remained strong with an enterprise cash balance of $9.25B at the end of 2021. After paying uninterrupted rising annual dividends for more than two decades, Caterpillar, Inc. (NYSE:CAT) reached the 27th consecutive year mark for inclusion in the elite group of companies designated as Dividend Aristocrats. In addition to a minimum of 25 consecutive years of dividend hikes, a company must be a component of the S&P 500 index and and must have a market capitalization of at least $3B to qualify as a Dividend Aristocrat.	*
13	What is your US market share for the solutions that you are proposing?	Market share information beyond what is made publicly available through our annual reports is considered confidential. Market share data is not readily available within the industry. There are not many manufacturers offering products for the US and Canada that meet the required regulations. Caterpillar is a significant contributor to the overall Power Generation sector within the US and Canada.	*
14	What is your Canadian market share for the solutions that you are proposing?	Market share information beyond what is made publicly available through our annual reports is considered confidential. Market share data is not readily available within the industry. There are not many manufacturers offering products for the US and Canada that meet the required regulations. Caterpillar is a significant contributor to the overall Power Generation sector within the US and Canada.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, Caterpillar has never filed for bankruptcy.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Caterpillar is a world class manufacturer which distributes products through a vast and capable dealer network. Our dealers are strong independent companies and in North America alone they have a combined net worth of billions of dollars. Their large valuation is a competitive advantage because it allows them to have the infrastructure to support customers regardless of location, industry, fleet size, or application. We believe our dealers have the largest amount of service parts available in their inventory. Another advantage of independently owned dealers is that they know their customers and market well. They tailor their services specifically to their customers' needs. Caterpillar and each dealer have signed a sales and service agreement that outlines the specific expectations from both parties. In a broad overview, Caterpillar manufactures products and sells them to our dealers. The dealers then sell those products to customers. Caterpillar does not sell directly to state and local governments. Though we will sign this contract as a manufacturer, our dealers will be given the opportunity to avail themselves of the opportunity presented by the contract and will execute all the transactions with governmental customers as they do today. This includes but is not limited to consultation, quoting, accepting payment, delivery, warranty support, parts sales, and service. This is no different than sales occurring out the terms of this agreement. Caterpillar dealers heartily embrace the other Sourcewell contracts currently available to them (032119-CAT, 120617-CAT and 062320-CAT). They have all been trained on contract usage. In fact, the current Electric Power contract is leveraged by at least 75% of our dealers in North America. Caterpillar offers specific discounts to Sourcewell members. By using any Sourcewell Contract, our dealers agree to honor those discounts.	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Caterpillar and its subsidiaries operate across the globe in a variety of markets that require Caterpillar to adhere to all locally mandated laws and regulations in order to do business. With regards to the territories covered by this RFP, Caterpillar will comply with applicable laws in order to do business in the territories described herein.	*

18	Provide all “Suspension or Debarment” information that has applied to your organization during the past ten years.	Caterpillar has not been suspended or disbarred in trading history.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Please note: To list all the awards received in the past 5 years would unnecessarily lengthen our response. For brevity, we are highlighting some recognition received in 2020, 2021 and 2022. Also note there are many global awards. Fortune Magazine #78 on the Fortune 500 2021 Fortune Magazine World's Most Admired Companies World & North America Dow Jones Sustainability Index Forbes Best Employers for diversity 2020 and 2021 #82 Best Global Brands- Interbrand 2021 The Wall Street Journal Best Managed Companies in 2020 and 2021 The Wall Street Journal World's Most Sustainably Managed Companies Human Rights Campaign Foundation Corporate Equality Index Dow Jones Sustainability Index (World and North America) 21 years World’s Most Sustainably Managed Companies – The Wall Street Journal United Way World Wide’s Global Corporate Leadership Program U.S. President’s Volunteer Service Award from Junior Achievement Corporate Equality Index – Human Rights Campaign Foundation CSR China Top 100 – the 4th CSR China Education Award (China) China CSR Excellence Award – China Philanthropy Times (China) Corporate Social Responsibility Research Center of Southern Weekly (China) Outstanding Contribution to Poverty Alleviation – China Foundation for Poverty Alleviation (China) 2020 Global 500 – Fortune Magazine America’s Most Responsible Companies 2020, 2021 & 2022 – Newsweek Best-Managed Companies of 2020 & 2021 – The Wall Street Journal Top Companies for Customer Satisfaction – The Wall Street Journal The CEO Leaderboard: COVID-19 Reputation Rankings – SJR All-America Executive Team – Institutional Investor Top 150 Global Licensors – Global License Best Global Brands Top 100 – Interbrand World’s Most Valuable Brands 2020 – Forbes 2020 Best Places to Work for Disability Inclusion – Disability Equality Index World’s Best Employers 2020 – Forbes Best Employers for Women 2020 – Forbes America’s Best Employers by State 2020 – Forbes America's Best Employers for Diversity 2020 – Forbes Best Employers for New Grads 2020 – Forbes Global 2000 – Forbes 2020, 2021 & 2022 Best Employers for Veterans 2020 and 2021– Forbes Top Veteran-Friendly Company – U.S. Veterans Magazine #1 Great Place to Work – Great Place to Work Institute (Brazil) #1 Great Place to Work in the Ag Business - Great Place to Work Institute (Brazil) Chile’s 20 Best Places in 2020 to Work for LGBTQ Equality, pwc Human Rights Campaign Top of Mind Company “Industry category” (Piracicaba, Brazil) Certification on Promoting Work-Life Balance in Hyogo Prefecture – Hyogo Work and Life Center (Japan) Hyogo’s Women’s Success in Business Promotion Company – Hyogo Women Empowerment & Promotion Center (Japan) Hanada Award for WIN Akashi – Hyogo Women and Future Association (Japan) Hyogo Childcare Supporting Company Award (Japan) Science & Technology Industry Summit: Outstanding Contribution – The Economic Observer (China) 2020 China Good Companies: Industry Leadership – Jiemian.com (China) Cat® G3520 Fast-Response, Natural Gas Generator Set Earns Gold Award in Consulting-Specifying Engineer’s 2021 Product of the Year Competition	*
20	What percentage of your sales are to the governmental sector in the past three years	The governmental and educational sector is extremely important to Caterpillar. We do not track government and education separately. However, it is safe to assume that the bulk of these sales is to state, county, municipal and special districts. We have a dedicated team to ensure success in this market. Overall, the percentage of our sales to non-federal government agencies varies between 7% and 15%.	*

21	What percentage of your sales are to the education sector in the past three years	The governmental and educational sector is extremely important to Caterpillar. We do not track government and education separately. However, it is safe to assume that the bulk of these sales is to state, county, municipal and special districts. We have a dedicated team to ensure success in this market. Overall, the percentage of our sales to non-federal government agencies varies between 7% and 15%.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Cat dealers typically hold contracts with states and provinces. Additionally, we are contract holders with OMNIA. Just as we would never share Sourcewell transaction information with other cooperatives, we feel it is inappropriate to share volumes with those contracts.	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Listed below are the current Power Generation GSA contracts that Caterpillar holds: SIN 335999 Power Distribution Equipment: 2020=$736,134 2021=$1,353,905 2022 = as of today $285,951 Contract Number: GS07F5666R (Future sales will be under new contract: GS30F0018U)	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Ogden	Monica Kapp	801-430-2308	*
United Water Conservation District	Chris Hendricks	805-415-1554	*
Renewable Water Resources	Brent Rhymer	864-299-4000	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
City of Charlotte	Government	North Carolina - NC	A city local to North Carolina	Purchased 16 units (specific to EP products)	$2,545,112	*
Manatee County	Government	Florida - FL	A county local to Florida	Purchased 9 units (specific to EP products)	$1,463,479	*
Bonita Springs Utilities	Government	Florida - FL	A city local to Florida	Purchased 2 units (specific to EP products)	$1,388,444	*
University of Florida	Government	Florida - FL	College in Gainesville, Florida	Purchased 3 units (specific to EP products)	$1,199,583	*
City of Raleigh Public Utilities	Government	North Carolina - NC	Water and sanitary sewer services	Purchased one unit (specific to EP products)	$1,034,177	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	The Cat dealer salesforce is the most capable and highly trained in the industry. The Cat dealer salespeople are consultants to their customers and advise their customers on the best solutions for their application and job. As a manufacturer we request our dealers to follow strict training protocols to ensure our sales force remains current on all product updates. Specifically, as it relates to governmental sales, each dealer has one or more people named to be a key liaison between us as manufacturer and their dealer sales team. This person is offered additional in-depth training on Sourcewell and ensures that all contract terms are followed. In addition, dealers also have electric power specialists located in house to work with customers on all aspects of their power generation business. In North America, our dealers employ more than 53,000 people across the machine, energy, parts and service divisions. The dealer sales teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5-8 Caterpillar sales/marketing employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the sales and marketing department at Caterpillar is staffed by more than 600 people whose mission is to focus on customer satisfaction. Even more are employed "behind-the-scenes" to ensure industry leading product design, up to date product information, and maintaining the ease of doing business in an increasingly connected marketplace.	*
27	Dealer network or other distribution methods.	The Cat dealer network is key to the success of our company. Within Canada and the United States, we have more than 800 dealer owned locations that sell and rent equipment. Please refer to our directory listing of Cat dealer locations and locations map in the attached “Cat Dealer Directory”. Cat dealers are independently owned and many cover an entire state or province. In some cases, dealers cross state/provincial boundaries, and in other cases, more than one dealer will be located in a state). Each dealer has multiple branches and a mobile service fleet that can serve customers regardless of location. These are full physical locations our governmental customers can use. Because of the size of Cat dealers, they are exceptionally capable to serve governmental customers and customers in the governmental industry. Dealers have trained specialists that cover many industries. Many of our dealer sales reps sell more than 50% of their sales through Sourcewell. To support these dealers and specialists in the field, Caterpillar has an electric power division with 30+ dedicated electric power territory managers dedicated to training and focused on the electric power industry. To help with Sourcewell sales, we have a dedicated sales rep, Nicole Warnstedt, who is expert on co-operative purchasing for the power generation group as well as an intern to assist with day to day tasks. Caterpillar also pulls together the electric power specialists into a Dealer Advisory group to have a continuous feedback loop on industry trends and to collaborate on future new product introductions. Collectively, Cat dealers' large net worth permits them to stock a high volume of replacement parts - allowing governmental customers the fastest turnaround on parts availability and repair time. Cat dealers recognize the importance of governmental business to their overall success and their product support sales reps are well versed in working with government entities. Please refer to the Cat dealer locations list and map included in "Additional Documents".	*

28	Service force.	At Caterpillar we are very proud of the saying "The sales department sells the first machine; the service department sells every one after that." The Cat dealer network in North America collectively employs more than 20,000 factory trained technicians, parts experts, product support managers and other service-oriented staff. These people are supported by the best repair shop equipment and materials. As machines and engines are constantly updated, so too are our service experts. We conduct product-specific training every week of the year. Technician shortage is an industry-wide concern, but because Cat dealers are large, long established companies, they can offer strong compensation and benefit packages that encourage the best people to seek employment and to retain them once hired. Caterpillar works very closely with dealers and through a program called "Think Big", we are able to keep the pipeline of high quality employees full. In addition to the technicians and mechanics that work on the generators directly, each dealer has a service support staff that includes customer-facing consultants who are responsible for working with customers to set up maintenance and repair schedules to ensure the best possible up-time. Collectively, service support staff makes up the bulk of each dealers' staff. Roughly half of their personnel investment goes to ensuring customer success via product support. The dealer service teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5-8 Caterpillar parts/service employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the service and support groups at Caterpillar are staffed by thousands of people whose mission is to focus on post-sale customer satisfaction. Even more are employed "behind-the-scenes" to ensure technical literature is up to date, service standards are adhere to and repair questions are answered quickly. Historically, we have exceeded our 95% 2-hour response rate target in responding to dealer service inquiries.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our simple order process has been and will continue to be well appreciated by Sourcewell and Sourcewell members: 1) When a member decides to purchase a new Cat Generator, they include the contract number and their Sourcewell member number on the Purchase Order they issue to the Cat dealer. 2) The Cat dealer then accepts the PO, issues the invoice, accepts payment and delivers the generator. 3) After the generator has been delivered, the dealer, as part of their normal process, includes the member number when filing their sales claims with Caterpillar. 4) At month end, Caterpillar aggregates these reports and sends the sales information quarterly to Sourcewell along with the administrative fee. IMPORTANT NOTE: Should a member wish to include additional terms and conditions to this contract, or to otherwise request a Participating Addendum, that agreement / PA should be executed between the member and Cat dealer directly.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	We are proud that our reputation stands on having the best customer support in the industry. In fact, our capabilities are industry leading. Should a customer ever have a problem or issue with a generator, their Cat dealer is empowered to resolve that issue locally. If the problem is a result of a defect in material or workmanship, Caterpillar has a standard warranty to address. Every Cat dealer has a common detailed service process in place. Caterpillar supports and verifies that all the dealer service technicians are supplied with the tools and equipment needed to repair all Cat products. With an abundance of Caterpillar Network service locations (over 468 locations) including an estimated sales and service team of 53,000, 8,000 service bays, and 8,500 field service trucks, our highly skilled/trained Caterpillar dealer technicians are in close proximity to Sourcewell customers within the US and Canada. The Caterpillar network provides unmatched service capabilities to meet customer servicing requirements. Technicians have access to an electronic library of technical information including Service Letters, Technical Information Bulletins, System Operations, Troubleshooting and Disassembly and Assembly manuals. These manuals are provided for every Cat product. Each dealer also has one or more "Technical Communicators" who are dedicated to supporting the service technicians by acting as a liaison between the shop personnel and Caterpillar. The service technicians also have a dealer support network (DSN) system with direct access to Caterpillar's Service Engineers. Caterpillar responds to more than 95% of all high priority tickets within one hour. Depending on a customer's needs, they may choose to handle service issues themselves, in conjunction with their dealer, or they may ask their dealer to handle them entirely. To meet the varying desires of each customer, Caterpillar offers a wide range of service programs: -Cat Inspect -Condition Monitoring -Customer Support Agreements -S-O-S Services (fluid analysis)	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We are happy to serve all geographic areas and all Sourcewell member sectors with in the United States with our complete product and service offerings. Caterpillar has successfully utilized Sourcewell to sell generators in all states.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We are happy to serve all geographic areas and all Sourcewell member sectors within Canada with our complete product and service offerings. In fact, we see the Canadian market as a significant growth opportunity for Sourcewell use and are actively encouraging its use. Caterpillar currently has Canada Sourcewell growth in our Canada Dealer's 2023 Growth Plans. We have gained momentum with our current contract 120617-CAT in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We are happy to serve all geographic areas of the United States and Canada.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We are happy to serve all Sourcewell Member sectors within the United States and Canada with our complete product and service offering through Sourcewell. Caterpillar's cooperative purchasing contracts are non-exclusive; i.e. none of them restrict Caterpillar from promoting any other cooperative purchasing contracts.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no restrictions or limitations for sales to members in Hawaii, Alaska or U.S. Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *	

36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Caterpillar is committed to cooperating with Sourcewell to fully and continually train our 53,000+ management and sales staff within the dealer network to ensure maximum awareness and embracement of our Sourcewell contract. To show our commitment, we have engaged to deploy the proven ability of the Government Solutions Team, LLC (GST) of Lebanon, Tennessee to train and further support our sales management and dealer network in the event of a contract award in this RFP process. GST's extensive knowledge and understanding of the Sourcewell statues, history and processes will be our continual priority in the support and education of our distribution channel. GST builds Sourcewell awareness and enthusiasm within our dealer network. Consistent remote and on-site dealer training at regional and national dealer meetings will continue to lead to exemplary sales growth of our proposed Sourcewell contract. GST also staffs a Dealer Support Specialist who is dedicated to assisting sales reps with their questions and needs. Caterpillar is also listed as a strategic supplier partner for National Cooperative Purchasing Partners (NCPP), the professional association for cooperative procurement. Documentation and training regarding Sourcewell projects are available on our internal dealer website. Caterpillar also does onsite and virtual training for dealers to educate and drive Sourcewell growth. Our current marketing strategy with Sourcewell contract 120617-CAT proves to be effective with year-over-year sales growth. Since inception of Caterpillar's Sourcewell contracts, 3,015 Caterpillar generators have been sold leveraging the Sourcewell contract. Should we be fortunate enough to be awarded a contract for Energy Generation in response to RFP #092222, we will proudly announce the award publicly through our multiple customer-facing touchpoints to include but not limited to: 1) Press Release 2) Announcement in monthly Electric Power customer e-newsletter: 3) Feature on cat.com cooperative purchasing focused webpage: https://www.cat.com/en_US/articles/electric-power/sourcewell-cooperative-purchasing.html 4) Announcement on Cat Electric Power social media channels (FB, LinkedIn, Twitter) 5) Sourcewell promotion at industry events we attend where the audience includes non-profits and government within the SLED market including schools, landfill, and water/sewer treatment applications. Examples of 2022 events where GST representatives attended in support of Caterpillar and Sourcewell included American Public Works Association (PWX), Wastecon, WasteExpo, Water Environment Federation's Technical Exhibition and Conference (WEFTEC), Government Fleet Expo (GFX), National Institute of Government Procurement (NIGP), California Association of Public Procurement Officials (CAPPO), National Association of County Engineers (NACE) and American Public Works Association (APWA) Snow Conference. 6) Update promotional literature 7) Dealer awareness promotional events	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Caterpillar and the Cat dealer network are leaders in using emerging technologies to reach our customers. We manage several social media platforms and can target governmental segments. We also look at past purchase history and financing information to recognize in advance when customers may be considering replacing machines they own. Caterpillar has teams of people who handle leads from Cat.com to grow and enhance online presence. Cat Electric Power has an online portal that has ability for customers to size a unit and view inventory. Our dealers have resources for lead generation from third party databases to understand which opportunities are coming in the governmental and non-profit section. Our dealers utilize these resources plus Caterpillar Inc. resources to focus and drive and understand pipeline of opportunity that we can promote the Sourcewell solution through.	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell is a well-respected contracting agency within the public procurement industry. It is important, in the event of an award, that our products and logos be included in Sourcewell marketing and website. We believe that the most important role that Soucewell can play in marketing our contract and products, is to market themselves and promote contract purchasing across the industry. In the event of an award, Caterpillar will put high priority in building awareness and enthusiasm within our dealer network and customer base to leverage the Sourcewell contract as our go to market strategy.	*

39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do offer a e-procurement ordering process for parts via parts.cat.com. We can also integrate into a variety of procurement systems for high volume customers. We enable customers to size and configure our less complex products, view available inventory, and engage dealers online at power.cat.com. Our larger products are complex and often custom-configured. A consultative salesperson is integral to ensuring that generator sets are configured and built to perform well in their expected duties. For this reason, we only include our less complex products online. We encourage our independent dealers to offer options beyond those from Caterpillar. Sourcewell members are free to use those options.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	All dealers offer basic operation, safety, and maintenance training with every sale. All Caterpillar operation and maintenance manuals provided with our equipment have instructions for safe operation of our equipment. Should a customer desire more advanced training, such as productivity improvement or advanced repairs, each of our dealers can supply that training. Often there is a cost associated with that specific training and if would be negotiated between the dealer and the customer. Caterpillar also offers training programs directly to customers in three areas - operation, safety, and service. Members may access courses online, via CD's, or through instructor-led classes leading to operator certifications. The fees for these services vary depending on the depth of training desired. These high-level instruct-led courses can be conducted at one of our dedicated training facilities in the US or on a customer's local site using their own equipment.	*

41	Describe any technological advances that your proposed products or services offer.	Technology is a key product differentiator for Caterpillar. To describe each of them in detail would expand the length of this response beyond a reasonable level. For brevity, key technologies specific to products in this RFP are listed below. More details are available on our product pages on www.cat.com. 1. Cat Remote Asset Monitoring and telematics are available on every generator. Generators smaller than C32 come equipped with Product Link devices which allow ease of setup for monitoring. This allows customers and dealers to monitor generator health and operation with the intent of early issue detection. Through our proprietary fleet monitoring software, we are leaders in using technology to prevent unexpected downtime. 2. Caterpillar has invested in controller technology for generators, offering our EMCP 4.4 control panel for most generator offerings. This controller has an easy-to-use interface and allows for paralleling of multiple units, creating redundancies and allowing customers even more protection against outages. 3. Caterpillar equips every Tier 4 Interim/Stage IIIB engine with ACERT™ technology with an ideal combination of electronic, fuel, air and aftertreatment components, based on engine size, the type of application and the geographic location in which it will work. Applying technologies systematically and strategically optimizes them to meet our customers' high expectations for productivity, fuel efficiency, reliability, and service life. The right technology fine-tuned for the right application results in improved fuel efficiency, boosted power and performance across applications, no additional space requirements, and reduced emissions with up to 90 percent reduction in particulate matter (pm) and 50 percent reduction in oxides of nitrogen (NOx). 4. As the global climate changes, more companies are turning to sustainable solutions to help lower their carbon footprint. Renewable hydrogen and hydrogen blends are among several alternative fuels customers are considering achieving their sustainability goals. Leveraging 35 years of expertise in hydrogen technologies across multiple end markets, Caterpillar continues to improve the performance of hydrogen-fueled power technologies with minimal impacts on maintenance costs and schedules, availability, and operations. 5. Caterpillar offers a full range of Cat® Microgrid projects from 10kW to 100MW through our global dealer network. The projects would include an integrated or standalone solution using solar, energy storage and/or diesel/gas generator sets. We can also offer monitoring services for our projects. The solutions are all module and scalable. Our CAT dealers can offer product upgrades, financing services, warranties, service agreements, and parts availability. We will customize our microgrid technologies to meet your business and industry needs. 6. In 2022, Caterpillar acquired Tangent Energy Solutions, an Energy-as-a-service company. Tangent provides customers with turnkey solutions for reducing energy costs, increasing energy efficiency, reducing emissions, monetizing electric grid support and providing resiliency for customer operations. Tangent Energy's proprietary software solutions monitor patterns from grid and client facilities, analyze opportunities in energy markets, and then dispatch resources to maximize return without disrupting normal business operations.	*
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	At Caterpillar, sustainability is an important commitment to building a better world. Sustainability is part of who we are and what we do every day - it is one of Caterpillar's core values. We recognize progress involves a balance of environmental stewardship, social responsibility, and economic growth. We consider this as we work toward a vision of a world in which people's basic needs - such as shelter, clean water, education, and reliable energy - are fulfilled. We provide work environments, products, services, and solutions that make productive and efficient use of resources as we strive to achieve our vision. We believe this commitment supports the enduring the success of our customers, stockholders, dealers, and our people. Caterpillar is a proud 20-year member of the Dow Jones Sustainability Indices, including both the World and North America Indices. The annuals DJSI process follows a best-in-class approach, evaluating numerous corporate economic, environmental, and social performance factors. For more on sustainability at Caterpillar, please visit our 2021 Sustainability Report found at Caterpillar | 2021 Sustainability Report. Caterpillar has recently acquired Tangent Energy Solutions. Tangent is an energy-as-a-service company that provides expertise to customers in structuring and developing projects that monetize their power generation assets. This capability increases a customer's financial rationale for new installations and, at the same time, increases power reliability and supports their ESG (Environmental, Social and Governance) initiatives. This investment increases our ability to participate in the growing utility sector and sell more electric power products. Electrification and Decarbonization are major growing trends in our energy space. Tangent can help with the reliability of power that customers are looking for while simplifying the power systems as we move forward through this Energy Transition	*

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Plants certified with IDO 14001:2004 Environmental Management System include: 1) Anchor Coupling - Goldsboro NC, ISO 14001:2004- Sept 2018 2) Anchor Coupling - Menominee - ISO 14001: 2015 - Jan. 2021 3) Mapleton - 14001:2004 self-certification issued Jan 2013 4) Reman Services - Corinth MS - ISO 14001-2015- Sept. 2021 5) Reman Services - Franklin - ISO 14001:2004-May 2017 Certifications specific to EP product manufacturing: 1) Lafayette, IN – ISO 9001: 2015- Nov 2020 2) Griffin, GA – ISO 9001:2015 – Feb 2021 3) Seguin, TX- ISO 9001:2015	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Two CAT dealers in NA are owned by women: Foley Equipment, with territory primarily in Kansas and Missouri; and Cashman Equipment based in Nevada. In addition to these two owners, there are 31 other women in our NA dealer network who hold the titles of President, Vice President or Director. One of the more recognized initiatives within Caterpillar's Global Supply Network Division is the Caterpillar Inc. Proprietary Information Supplier Diversity Program which spurs economic growth by increasing business opportunities to minority-owned, women-owned, veteran and service disabled veteran-owned, small disadvantaged businesses and those certified in HUBZones, all while ensuring expectations are met with regards to quality, velocity, capacity, and cost. Currently more than 37% of our direct and indirect purchasing is conducted with suppliers in these categories. Caterpillar is a proud member of the National Minority Supplier Development Council (NMSDC). We also use the System for Aware Management (SAM), SBA, and NMSDC databases to locate SDB, VOSB, SDVOSB and HUBZone suppliers. Supplier Diversity is discussed with Global Supply Network Division leadership during the Monthly Operating Results Review meetings. This in turn forces accountability for divers supplier inclusion by measuring drivers, such as the number of sourcing projects, which include Divers Suppliers and the values of the projects in which they participate. The goal is to create greater transparency to determine which teams are creating inclusive environments and which are not. A full report on Caterpillar Diversity and Inclusion can be found at Caterpillar | Caterpillar 2021 Diversity & Inclusion Report Highlights Progress with Growth in Diverse Populations.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	BEST OVERALL VALUE / LOWEST LIFE CYCLE COST: CAT products deliver the best value for the money. We are happy to demonstrate to customers that our generators offer the lowest overall owning and operating costs when factors such as fuel efficiency, repair frequency, productivity, and resale value are factored in. We believe that government agencies are tasked to be the best stewards of taxpayer funds and our products can prove that they are the best solution. Sourcewell members are in the best position to allow these discussions to take place in contrast to a local bid situation where the focus is often only on initial price. EXTENDED SERVICE COVERAGE To show the value that we place on this proposed contract, we will continue to offer a complimentary Gold and Platinum Extended Service Coverage on most models when purchased through the Sourcewell contract. Details on these offerings can be found in flyers included in Attachments. CAT SAFETY SERVICES / SAFETY FEATURES: In addition to the tangible, measurable aspects of the life cycle cost equation, we also bring our focus on safety to every product that we manufacture. Quantifying a human life or debilitating injury is impossible, but each generator has industry-leading features that strive to minimize the possibility for accidents. Some examples include: - UL2200 Certified – all units include guards over rotating compartments, safety shutdowns and alarms, and grounded wiring installations among many other safety features - Emergency Stop Button - Enclosures are lockable to allow human contact to be avoided - XQ Product has separated control panel to allow a member to not have to go in enclosure to make generator adjustments - XQ also has cover over customer connections and circuit breaker trips when opened. - NFPA 110 – Level 1 Life Safety saves lives of people who are in hospitals, nursing homes, etc. by requiring startup in X seconds. - IBC – certified against earthquakes All certifications on our products are listed here: AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC. Caterpillar Safety Services offers culture, jobsite and leadership assessments; safety and leadership training workshops; and a comprehensive continuous improvement process through consultative services. Services are facilitated by Safety Services consultants and training products can be purchased for self-implementation. Details on products and services are available at www.cat.com/safety. DEALERSHIP ATTRIBUTES: Back up power is a critical asset of many Sourcewell members. Caterpillar dealers bring a unique solution to provide second to none service to our customers. Unlike competitors, our dealers own their own rental fleet and make available as needed. Even with stationary products, we have options to provide back up rentals to best serve Sourcewell's members when emergencies occur. Our vast dealer network with 800 locations is positioned to service both urban and rural areas throughout the US and Canada. PRODUCT ATTRIBUTES: Over the last five years, Caterpillar has invested in a product that is lower capex cost for the public and non-profit industry sector. This new line of generators, our GC models, involved a redesign of 15 of our current generator offerings, which created an average cost reduction of 10-15%. The cost savings is driven by offering fewer options on these models without sacrificing Caterpillar quality.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes. Caterpillar has the most extensive warranty coverage in the industry. We cover all products, parts and labor with fewer exclusions than our competitors. Please see our "EP Warranty Statement SELF5731-01."	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	We are pleased to say that our warranties cover defects in material and workmanship for the time specified in the policy when the equipment is used as per design intent.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Caterpillar warranties cover the cost of replacement parts and the labor to install them. They sometimes cover travel time and mileage. Dealer territories vary considerably from state to state as do their policies about travel time and mileage during the warranty period.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have no geography restrictions on warranty repairs. One of our key differentiating strengths is our ability to service equipment regardless of where it is located.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranty service for generator ordered from a Caterpillar facility are generally provided by Caterpillar and performed by Cat dealers. Some items, such as battery chargers, are covered under their manufacturers' warranties	*
51	What are your proposed exchange and return programs and policies?	We warrant that upon delivery our products will be free from defects in material and workmanship and will operate as intended. If they are not, we will make any necessary corrections.	*
52	Describe any service contract options for the items included in your proposal.	We have a large variety of service contract options which can all be customized according to customer needs and at least equal to local competition. More solutions are available and we encourage members and dealers to explore all options. Customer Value Agreements (CVA's): A member may choose to enter an agreement with their Cat dealer to perform routine maintenance and/or repairs. These contracts are customizable based on member's situational and local needs, including some standard options as well. For instance, all units under 1250kW have standard parts kits available. Examples of options that can be included in a CVA are: 1. Condition Monitoring 2. Load Bank Testing 3. Extended Service Coverages CVA's are a useful tool for members to better manage their budget. Most CVA's are bundled at the time of purchase; however, they may be added at any time.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Cat dealers are independently owned businesses. As such their payment terms vary, but all will be agreed upon at the PO level.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Caterpillar's wholly owned subsidiary, Caterpillar Financial offers Sourcewell members leasing and finance products at below market interest rates. The total interest charged is normally less than the total cost of issuing a bond. Often these leasing/financing options may not require voter approval as with bond issuance. These products also let Sourcewell members cancel their contracts without penalty (on the last day of the appropriations period) if funding is not approved for the following year. Lending terms and conditions are transparent to all Sourcewell members upon quotation.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Cat dealers are independently owned businesses. As such their standard transaction documents will vary.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Because Cat dealers will be receiving payments directly from members, accepting P-card procurement will be at their discretion. Many dealers do accept this method without additional fees. Some have limitations on the amount that can be processed.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing model is simple. We offer a deep discount off the current generator list prices to all Sourcwell members. Overall pricing from published list price is discounted up to 40% with an average of 27% overall. Specific discounts apply to each diesel or natural gas platform product line. Services, used products, rental agreements, and microgrid solutions are also included at different discounting levels. We have provided reference pricing in the document entitled "Caterpillar Gen Disc List RFP August 2022."	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The discounts are off of the current generator list prices. Our discount ranges varies between 10 - 40% off of the list price depending on the product family.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	Our dealers are empowered to consider purchase order volume, repeat purchases, member responsiveness, etc. They may offer members additional discounts and /or services at their discretion.	*
60	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Sourced goods / Open Market Items are available to members from our Cat dealers. The prices for these good or services will represent fair marketing value and will be determined between the member and the selling dealer. We encourage our dealers and members to use this option as it facilitates complimentary products and streamlines the procurement process. Customers and dealers are responsible for including their Sourcewell contract number and member numbers on all documentation related to these purchases. Caterpillar Inc. is not a party to these sales and is exempted from including them in quarterly reports. For audits, inclusion of a customer's Sourcewell member number on the PO and/or invoice shall be deemed sufficient.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Generators are unique in their requirements, and often require specialized startup/installation which can be determined with the dealer at the PO level. When a dealer issues a quote for a generator, any additional costs will be itemized separately and are not subject to the Sourcewell discount.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	There is no additional cost to members who choose to pick up their generator from the Cat dealer. Freight and delivery charges will be determined and assessed at each project.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Just as for members in the 48 contiguous states, there is no additional cost to members who choose to pick up their generator from their Cat dealer. Freight and delivery charges will be determined and assessed at each project.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Generators are large purchases and if there are unique member requirements our dealers will be happy to discuss on a case by case basis.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	This proposed contract is priced to be our go-to-market strategy across the US and Canada. We have included a complimentary extended warranty for most models when purchased through our proposed Sourcewell contract.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	We plan to continue our very robust process to ensure reporting speed, accuracy, and contract compliance. Caterpillar and our Cat dealers have very close and trusting relationships. Our dealers are long-established, and the current process (under contract #120617-CAT) is working well. The Caterpillar Dealer Network will receive additional discounts from Caterpillar to help reach Sourcewell members purchasing prices per the Sourcewell contract. To qualify for the discounts, the selling Caterpillar Dealer must identify each applicable sale as a Sourcewell sale on their order and they must also fill out a report to the Caterpillar designated Sourcewell custodian, Nicole Warnstedt, including the product order number and Sourcewell member number. Reports are updated and reviewed on a quarterly basis to assist in providing payment to Sourcewell. To ensure correct pricing and auditing, Caterpillar has created a focus program that dealers can use on their quotes. This focus program automatically populates associated discount levels. The Caterpillar designated Sourcewell custodian, Nicole Warnstedt, has and will remain actively involved in the auditing process both with auditing Caterpillar Dealer pricing to Sourcewell members as well as the quarterly administration fee process.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	In the event of an award, we will continue to measure the percentage of sales that are sold through the Sourcewell contract, dealer participation with the contract, total number of gensets sold and program growth year over year.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We propose an administrative fee to Sourcewell of 1% of transaction price of any new Caterpillar generators sold through this contract. Caterpillar will pay this fee to Sourcewell and not impose related charges to our dealers or members.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Caterpillar is proposing an extensive alternative energy solutions offering including: 1) a full line of diesel and natural gas packaged generator sets from 20 to 4000 kW 2) a line of price point configured diesel generator sets up to 1250 kW and 3) Microgrid solar and battery energy solutions. The following key Caterpillar product categories are included in this response: Stationary Diesel Packaged Generator Sets Stationary Natural Gas Packaged Generator Sets Mobile Diesel Packaged Generator Sets (XQ Products with Trailers) Control Panels Switchgear Automatic Transfer Switches Microgrid Components Leasing and Financing The Caterpillar Dealer Network can also offer custom shop work, installation, “turn-key” solutions, delivery/freight, training, custom enclosures, custom fuel tanks, custom automatic transfer switches, dealer labor, additional/custom parts, engineering, leasing, financing and general contracting labor. To further enhance the Sourcewell members’ product offering, the Caterpillar Dealer Network can also offer an expansive network of used equipment along with rental agreements and maintenance agreements.	*
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	N/A	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	Stationary electrical generation systems, backup or standby generator sets, mobile and ground power units, and trailer mounted generators	(•) Yes ( ) No	N/A	*
72	Parts and accessories, including enclosures, fuel tanks, automatic transfer switches, paralleling equipment, switch gears, connection boxes, controls, alarm modules, batteries, block heaters, and networking tools	(•) Yes ( ) No	N/A	*
73	Related services, including design, customization, engineering, commissioning, installation, delivery, maintenance, repair, training and operation, service and maintenance agreements, decommissioning and repurposing, custom shop work, and rental services	(•) Yes ( ) No	N/A	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Caterpillar Gen Disc List RFP August 2022.xlsx - Tuesday September 20, 2022 15:56:47
- Financial Strength and Stability - Financial Strength and Stability.zip - Tuesday September 20, 2022 15:58:41
- Marketing Plan/Samples - Marketing Plan.zip - Tuesday September 20, 2022 15:59:03
- WM8E/M8E/S8E or Related Certificates (optional)
- Warranty Information - SELF5743-01_.pdf - Tuesday September 20, 2022 15:57:54
- Standard Transaction Document Samples - Standard Transaction Document Samples.zip - Tuesday September 20, 2022 15:59:30
- Upload Additional Document - Additionals.zip - Tuesday September 20, 2022 15:59:44

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jaime Mineart, Vice President & General Manager, Caterpillar Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Fri September 9 2022 09:10 AM	☑	1
Addendum_3 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Tue September 6 2022 02:37 PM	☑	1
Addendum_2 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Wed August 31 2022 07:52 AM	☑	1
Addendum 1 _Electrical_Energy_Power_Generation_Equipment_RFP_092222 Wed August 10 2022 11:35 AM	☑	1

Ring Power Power Systems Division

Ring Power Corp.
415 Community College Pkwy SE
Palm Bay, FL 32909
Normal Hours - 7:30am-4:00pm

1 Year - Customer Value Agreement (CVA)

Quote Date: December 30, 2022 **Effective Date:** TBD

Company:	City of Cocoa	**Service Contact Name:**	Sean McFarland
Contact:	Sean McFarland	**Phone:**	321-635-7773
Address:	65 Stone St.	**Email:**	smcfarland@cocoafl.gov
City, St, Zip:	Cocoa, FL 32922	**Owner Contact Name:**	
Account:	008853	**Phone:**	
Loyalty Discount:	5%	**Email:**	

Location	KW	Type	Make	Model	Serial	Total	Discount	Total with Disc
Dyal WTP #1	1500	Genset	Cat	3512	49Y00723	$4,573.39	$228.67	$4,344.72
Dyal WTP #2	1650	Genset	Cat	3516	25Z02387	$5,488.69	$274.43	$5,214.25
Dyal WTP #3	1650	Genset	Cat	3516	25Z02388	$5,488.69	$274.43	$5,214.25
PS# 1 Well # 22	300	Genset	Cat	C9	C9E00760	$1,488.40	$74.42	$1,413.98
PS# 2 Well # 19	300	Genset	Cat	C9	C9E00761	$1,488.40	$74.42	$1,413.98
PS# 3 Well # 16	300	Genset	Cat	C9	C9E00762	$1,488.40	$74.42	$1,413.98
PS# 4 Well # 18	300	Genset	Cat	C9	C9E00763	$1,488.40	$74.42	$1,413.98
PS# 5 Well # 17	300	Genset	Cat	C9	C9E00764	$1,488.40	$74.42	$1,413.98
PS# 6 Well # 14	300	Genset	Cat	C9	C9E00765	$1,488.40	$74.42	$1,413.98
PS# 7 Well # 15	300	Genset	Cat	C9	C9E00768	$1,488.40	$74.42	$1,413.98
PS# 8 Well # 20	300	Genset	Cat	C9	C9E00769	$1,488.40	$74.42	$1,413.98
PS# 9 Well # 21	300	Genset	Cat	C9	C9E00770	$1,488.40	$74.42	$1,413.98
PS# 10 Well # 24	300	Genset	Cat	C9	C9E00771	$1,488.40	$74.42	$1,413.98
PS# 11 Well # 25	300	Genset	Cat	C9	C9E00772	$1,488.40	$74.42	$1,413.98
PS# 12 Well # 23	300	Genset	Cat	C9	C9E00773	$1,488.40	$74.42	$1,413.98
S. Mainland Pump #1	300	Genset	Cat	3406C	4ZR06237	$1,488.40	$74.42	$1,413.98
Taylor Creek Pump #1	515	Genset	Cat	3412C	81Z22140	$2,304.93	$115.25	$2,189.69
Wewahootee Plant #1	750	Genset	Cat	3508	23Z06202	$2,304.93	$115.25	$2,189.69
Wewahootee Plant #2	750	Genset	Cat	3508	23Z06203	$2,304.93	$115.25	$2,189.69
Industrial Park	750	Genset	Cat	C27	GDS00845	$2,304.93	$115.25	$2,189.69
Banana River	600	Genset	Cat	VTA28G2	6102	$2,304.93	$115.25	$2,189.69
8T	40	Genset	Cat	D40	CN30051	$734.52	$36.73	$697.79

Notes: Annual Service Piggybacking Sourcewell Contract# 092222-CAT

Annual Total $ 44,801.21

Payment Options:

[X] As performed [ ] Yearly $44,801.21

****See Next Page for a detailed Scope of Work to be completed.**

****State sales tax and misc supply fees to apply to quoted prices, and are not included in the above total****

This estimate is made subject to the buyer's acceptance within thirty (30) days from this date. Pricing is guaranteed for the term of the agreement. In the event the Consumer Price Index published by the US Bureau of Labor Statistics described by the identifier CUUR0000SA0 - Consumer Price Index All Urban Consumers exceeds 3% for the pervious 12 months of the agreement, Ring Power reserves the right to adjust the pricing of this agreement, not to exceed the 12-month CPI change more than 3%. Agreements will auto-renew at the expiration date without interruption for 12 months and are subject to annual pricing adjustments. The agreement can be canceled by either party at any time. All Ring Power standard terms and conditions apply.

Ring Power Systems technicians are covered by Workman's Compensation and public liability insurance. In no event shall Ring Power Systems be liable for any indirect, special or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising out of, furnishing, functioning or the use of any items of equipment or services provided for in this agreement. If the equipment is not available for service at the scheduled time, the customer will be billed time and travel costs.

Authorization:

Accepted By: PO #: _____ **Quoted By:**

Customer Print: _____ PSSR: Ernie Vollenweider

Customer Sign: _____ Sign: _____

Date: Date:

Salesperson: Ernie Vollenweider **Office:** (321) 837-5755 **Cell:** (321) 262-3828 **Email:** Ernie.Vollenweider@RingPower.com

Service Dept: Corey Mansfield **Office:** (407) 472-6236 **Cell:** (321) 695-7690 **Email:** Corey.Mansfield@RingPower.com

Normal Business Hours - 7:30am-4:00pm M-F **EMERGENCY AFTER HOURS:** (321) 288-3473

Annual Maintenance and Technical Analysis

- **Qualified technician to perform 52 point Technical Analysis and document in an inspection report.**
- **Take a coolant sample to have Ring Power Oil Laboratory analyze for wear metals, contaminants, and coolant condition.**
- **Take an oil sample to have Ring Power Oil Laboratory analyze for wear metals, contaminants, and condition.**
- **Change engine oil filter(s), Change fuel filter(s)**
- **Drain engine crankcase oil & refill to proper capacity**
- **Test run of the engine to ensure no leaks, will prime fuel system if necessary**
- **Dispose of used oil and filters adhering to EPA regulations**
- **Provide an Inspection report, this will advise of any problems noted with the unit. We will secure your authorization before proceeding with any repairs.**
- **A detailed report of all fluid analyses will be provided if any results appear to be actionable or as requested by the customer.**

RESOLUTION NO. 2023-010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA; AUTHORIZING THE CITY MANAGER TO APPROVE AND EXECUTE CHANGE ORDERS TO THE SOURCEWELL CONTRACT # RFP #092222 WITH CATERPILLAR® FOR GENERATOR REPAIRS AND MAINTENANCE RELATED TO THE DYAL WTP IN AN AMOUNT NOT TO EXCEED THE TOTAL AMOUNT BUDGETED FOR THE REPAIRS AND MAINTENANCE BY THE CITY COUNCIL INCLUSIVE OF THE $20,000.00 CONTINGENCY SET ASIDE FOR THE PROJECT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on January 24, 2023, the City Council authorized the City Manager to proceed with the Sourcewell Contract RFP #092222 with Caterpillar Inc.for Repairs and Maintenance to the Dyal WTP Generators, subject to certain terms and conditions and budget adjustments approved by the City Council; and

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

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

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

SECTION 1.

(A) Pursuant to Section 2-4 of the City Code, the City Manager is hereby authorized to approve any change orders to the Sourcewell Caterpillar Inc. Contract # RFP092222 for Repairs and Maintenance to the Dyal WTP Generators, provided the total amount of approved change orders and any additional service contracts do not cause the budget to exceed the total $90,000 budgeted by the City Council for the services inclusive of the $20,000.00 contingency amount set aside for the project. This grant of spending authority shall be interpreted and construed in accordance with the provisions of Section 2-4 of the City Code.

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

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

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

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on January 24, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

Legislation Details (With Text)

File #:	23-59	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Consent Agenda
File created:	1/18/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	Announcement of Mayor Blake to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 18, 2023
Agenda Date: January 24, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Stockton Whitten, City Manager
Requested Action:
Announcement of Mayor Blake to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023.

BACKGROUND:

Mayor Blake will be attending the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023 at the Embassy Suites by Hilton Orlando in Kissimmee. The total estimated cost for all expenses is around $735. Registration costs for the conference are budgeted under Council's Training account and all other expenses related to travel are budgeted under Council's Travel & Per Diem account.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted Yes
If not budgeted, is amendment/transfer attached? Choose an item.

Amount Requested	$735 (Estimated)
Account Number	001-1000-511.40-00 Travel & Per Diem
	001-1000-511.55-00 Training

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

N/A

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Legislation Details (With Text)

File #:	23-60	**Version:** 1	**Name:**		
Type:	Contract		**Status:**	Consent Agenda	
File created:	1/18/2023		**In control:**	City Council	
On agenda:	1/24/2023		**Final action:**		
Title:	Approve the Evaluation Committee's Ranking for the following Continuing Services Agreements: Architectural, General Civil Engineering, and Traffic Engineering Services According to RFQ Q-23-01-COC. Authorize the City Manager to Negotiate the Multi-Year Contract Terms and Conditions. (Public Works Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Q-23-01-COC Award Recommendations.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 18, 2023
Agenda Date: January 24, 2023
Prepared By: Frank Mirabito, Project Manager
Through: Bryant Smith III, P.E., CFM - Public Works Director / City Engineer
Requested Action:
Approve the Evaluation Committee's Ranking for the following Continuing Services Agreements: Architectural, General Civil Engineering, and Traffic Engineering Services According to RFQ Q-23-01-COC. Authorize the City Manager to Negotiate the Multi-Year Contract Terms and Conditions.

BACKGROUND:

The City utilizes a number of Continuing Services Agreements (CSA) with consultants to provide specialized services and to assist staff with construction projects with estimated construction costs of less than $4 Million. The current CSA agreements utilized by the Public Works Department are expiring. The Public Works staff has prepared Requests for Qualifications for various areas of anticipated future work. The selection of Architectural, General Civil Engineering, and Traffic Engineering consultants is a Qualifications-based process defined in Florida Statute 287.055 as the Consultant's Competitive Negotiation Act (CCNA).

RFQ Q-23-01-COC was opened on December 19, 2022. A four-member committee convened on December 21, 2022 to discuss scoring and ranking criteria and subsequently submitted scoring results on or before January 17, 2023. The original contract length is three years with two each one-year renewals.

The Evaluation Committee, consisting of two members from Public Works Department and two

members from the Utilities Department, ranked the consultant submittals as follows:

These Top-Ranked consultants are recommended for award:
General Civil Engineering:
1) Mead & Hunt Inc.
2) Kimley Horn
3) EXP U.S. Service Inc.

Architectural Services:
1) RZK Architects
2) BEA Architects

Traffic Engineering:
1) Myra Planning & Design LLC
2) Metric Engineering Inc.

Agency officials shall negotiate a contract with the selected firms for professional services for a compensation that is fair, competitive and reasonable. If no agreement can be reached with any of the selected firms, City Council authorizes to replace its selection of such firm(s) with the next best ranked firm according the evaluation committee scoring results.

STRATEGIC PLAN CONNECTION:

Continuing Services Agreements with qualified consultants to provide engineering and design services will reduce time needed to begin future infrastructure projects. These projects will improve the city's image and safety for its residents and business partners.

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the Evaluation Committee's Ranking for the following Continuing Services Agreements: Architectural, General Civil Engineering, and Traffic Engineering Services According to RFQ Q-23-01 -COC. Authorize the City Manager to Negotiate the Multi-Year Contract Terms and Conditions.

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Purchasing
65 Stone Street • Cocoa, FL 32922
PHONE: (321) 433-8833
EMAIL: purchasing@cocoafl.gov

Evaluation Committee Scoring Results
RFQ Q-23-01-COC
General Civil Engineering, Architectural and Traffic Engineering Services

January 18, 2023

On December 19, 2022 the City of Cocoa conducted a proposal opening for RFQ Q-23-01-COC where 24 proposals where received from 21 different firms. A four member evaluation committee convened on December 21, 2022 to discuss scoring criteria. The committee members are as follows:

Evaluator 1: Gary Palmer, Facilities, Grounds and Capital Projects Manager
Evaluator 2: John Perrin, Senior Engineer
Evaluator 3: Abby Morgan, Assistant City Engineer
Evaluator 4: David Veloza, Utilities Associate Engineer II

The evaluation committee submitted the results of their independent scoring to the Purchasing Division on January 17, 2023. On January 18, 2023, the evaluation committee reconvened to discuss scoring results and to make award recommendations to City Council. The committee agreed that award recommendations should be made to the top two ranking proposers for Architectural Services, the top three for General Civil Engineering, and the top two for Traffic Engineering. It was also agreed that presentations would not be needed.

A summary of the committee scoring results are compiled on the tables below with the highest rated and reccommended firms in each service category highlighted in green.

1. Architectural Services

Rank	Firm Name	Eval 1	Eval 2	Eval 3	Eval 4	Avg Score	Award
1	Architects RZK Inc.	87.9	79.3	91.6	80.8	84.90	X
2	BEA Architects Inc	75.6	88.6	83	89.1	84.08	X
3	TLC Engineering Solutions	76.7	90.1	84.7	81.3	83.20	
4	Ohlson Lavoie Corp.	77.7	73.3	75.1	79.1	76.30	
5	CPZ Architects, Inc	67.6	69.8	74.8	73.3	71.38	

2. General Civil Engineering

Rank	Firm Name	Eval 1	Eval 2	Eval 3	Eval 4	Avg Score	Award
1	Mead & Hunt Inc	93	89.4	92.8	73.5	87.18	X
2	Kimley Horn	86.5	86	80.5	90.3	85.83	X
3	EXP U.S. Service Inc.	78.8	76.6	84.1	85.3	81.20	X
4	Bowman Consulting Group Ltd	71.9	86.5	81.4	81.5	80.33	
5	Geosyntec Consultants Inc.	68.5	73.4	88.2	90.5	80.15	
6	Dredging & Marine Consultants	68.1	94.2	76.9	80.8	80.00	
7	Baxter & Woodman Consulting Engineers	72.1	83.9	80.2	82.1	79.58	
8	KPM Franklin Surveying & Mapping	69.2	81.4	79.7	87.1	79.35	
9	Civilsurv Design Group	68.1	80.4	82.1	73	75.90	
10	Infrastructure Solution Services	61.7	87.7	79.3	74.6	75.83	
11	Construction Engineering Group, LLC	64.8	83.9	70.2	79.5	74.60	
12	Southern Surveying & Mapping Corp.	57.2	84.6	55	85.2	70.50	
13	Florida Technical Consultants	64.5	61.5	61.9	76.3	66.05	

3. Traffic Engineering Services

Rank	Firm Name	Eval 1	Eval 2	Eval 3	Eval 4	Avg Score	Award
1	Myra Planning & Design LLC	87.7	81.3	89.8	91.8	87.65	X
2	Metric Engineering Inc.	85	92	88.5	84.9	87.60	X
3	Kimley Horn	69.7	86.1	84.4	89.7	82.48	
4	Baxter & Woodman Consulting Engineers	71.6	85.3	88.2	82.5	81.90	
5	Traffic & Mobility Consultants	70.5	89.6	80.8	75.8	79.18	
6	EXP U.S. Service Inc.	70.9	77.6	77.7	83.3	77.38	

The summary pages of the evaluation committee member scoring are attached. Additional documentation regarding the scoring criteria is available for review upon request. Requests for information can be made to the Purchasing Division by email at purchasing@cocoafl.gov.

Sincerely,

Brian Dale
Purchasing Manager

Technical Evaluation Score Sheet Summary

Q-23-01-COC General Civil Engineering, Architectural and Traffic Engineering Services

Evaluator 1 **Name** **Gary Palmer** **Title** **Facilities,Grounds and Capital Projects Manager**

Instructions:

1. Enter your Name and Title:
2. Review each of the 24 Submittals located in the following folder: Q-23-01-COC Submittals
3. Enter your scores on the corresponding worksheet in the workbook
4. Enter completion date and notes if any on each worksheet
5. All completed worksheets to be submitted to bdale@cocoafl.org by the Due Date **Scores Due:** Tuesday, Jan. 17, 2023

Submittal List

				Max Pts	*15*	*5*	*20*	*20*	*20*	*20*	*100*
Worksheet	**Bid Tab #**	**Firm Name**	**Abbrev.**	**Type**	**Company Qual.**	**MBE**	**Proj. Team**	**Experience**	**Proj. Appr.**	**Resumes**	**Total Score**
1-A-OLC	1	Ohlson Lavoie Corp.	OLC	Architectural Services	13.2	0	16.9	15.6	16	16	77.7
2-A-RZK	2	Architects RZK Inc.	RZK	Architectural Services	13.8	0	18.9	17.2	18	20	87.9
3-T-Metric	3	Metric Engineering Inc.	Metric	Traffic Engineering Servic	12.3	5	17.3	16.4	18	16	85
4-C-FTC	4	Florida Technical Consultants	FTC	General Civil Engineering	9.6	0	12.9	14	14	14	64.5
5-C-Civsurv	5	Civilsurv Design Group	Civsurv	General Civil Engineering	10.8	0	14.9	14.4	14	14	68.1
6-C-MH	6	Mead & Hunt Inc	MH	General Civil Engineering	14.7	0	19.1	19.2	20	20	93
7-C-KH	7	Kimley Horn	KH	General Civil Engineering	14.1	0	18	18.4	18	18	86.5
7-T-KH	7	Kimley Horn	KH	Traffic Engineering Servic	11.1	0	14.2	14.4	16	14	69.7
8-T-TMC	8	Traffic & Mobility Consultants	TMC	Traffic Engineering Servic	10.8	0	15.3	14.4	16	14	70.5
9-A-TLC	9	TLC Engineering Solutions	TLC	Architectural Services	11.7	0	15.8	15.2	16	18	76.7
10-C-EXP	10	EXP U.S. Service Inc.	EXP	General Civil Engineering	12.9	0	16.7	15.2	16	18	78.8
10-T-EXP	10	EXP U.S. Service Inc.	EXP	Traffic Engineering Servic	10.8	0	15.3	14.8	16	14	70.9
11-T-Myra	11	Myra Planning & Design LLC	Myra	Traffic Engineering Servic	13.2	0	18.9	17.6	20	18	87.7
12-C-Bax	12	Baxter & Woodman Consulting Engin	Bax	General Civil Engineering	11.1	0	16.2	14.8	16	14	72.1
12-T-Bax	12	Baxter & Woodman Consulting Engin	Bax	Traffic Engineering Servic	10.8	0	16	14.8	16	14	71.6
13-C-Bow	13	Bowman Consulting Group Ltd	Bow	General Civil Engineering	11.7	0	15.8	14.4	14	16	71.9
14-A-BEA	14	BEA Architects Inc	BEA	Architectural Services	11.1	5	15.1	14.4	14	16	75.6
15-A-CPZ	15	CPZ Architects, Inc	CPZ	Architectural Services	10.5	0	14.7	14.4	14	14	67.6
16-C-DMC	16	Dredging & Marine Consultants	DMC	General Civil Engineering	9.3	5	13.8	14	12	14	68.1
17-C-SSM	17	Southern Surveying & Mapping Corp	SSM	General Civil Engineering	9.3	0	13.1	12.8	10	12	57.2
18-C-CEG	18	Construction Engineering Group, LL	CEG	General Civil Engineering	10.8	0	14	14	14	12	64.8
19-C-ISS	19	Infrastructure Solution Services	ISS	General Civil Engineering	9.6	0	12.9	13.2	14	12	61.7
20-C-KPM	20	KPM Franklin Surveying & Mapping	KPM	General Civil Engineering	11.1	0	15.3	14.8	14	14	69.2
21-C-Geo	21	Geosyntec Consultants Inc.	Geo	General Civil Engineering	10.2	0	15.1	15.2	14	14	68.5

Technical Evaluation Score Sheet Summary

Q-23-01-COC General Civil Engineering, Architectural and Traffic Engineering Services

Evaluator 2 **Name** John Perrin **Title** Senior Engineer

Instructions:

1. Enter your Name and Title:
2. Review each of the 24 Submittals located in the following folder: Q-23-01-COC Submittals
3. Enter your scores on the corresponding worksheet in the workbook
4. Enter completion date and notes if any on each worksheet
5. All completed worksheets to be submitted to bdale@cocoafl.org by the Due Date **Scores Due:** Tuesday, Jan. 17, 2023

Submittal List

				Max Pts	*15*	*5*	*20*	*20*	*20*	*20*	*100*
Worksheet	**Bid Tab #**	**Firm Name**	**Abbrev.**	**Type**	**Company Qual.**	**MBE**	**Proj. Team**	**Experience**	**Proj. Appr.**	**Resumes**	**Total Score**
1-A-OLC	1	Ohlson Lavoie Corp.	OLC	Architectural Services	12.3	0	16.2	16.8	12	16	73.3
2-A-RZK	2	Architects RZK Inc.	RZK	Architectural Services	13.5	0	16.2	17.6	14	18	79.3
3-T-Metric	3	Metric Engineering Inc.	Metric	Traffic Engineering Servic	13.8	5	16.4	18.8	20	18	92
4-C-FTC	4	Florida Technical Consultants	FTC	General Civil Engineering	6.9	0	14.2	14.4	12	14	61.5
5-C-Civsurv	5	Civilsurv Design Group	Civsurv	General Civil Engineering	13.2	0	16.4	18.8	14	18	80.4
6-C-MH	6	Mead & Hunt Inc	MH	General Civil Engineering	14.1	0	17.3	20	20	18	89.4
7-C-KH	7	Kimley Horn	KH	General Civil Engineering	14.1	0	17.1	18.8	18	18	86
7-T-KH	7	Kimley Horn	KH	Traffic Engineering Servic	14.1	0	16.4	19.6	18	18	86.1
8-T-TMC	8	Traffic & Mobility Consultants	TMC	Traffic Engineering Servic	14.4	0	20	19.2	18	18	89.6
9-A-TLC	9	TLC Engineering Solutions	TLC	Architectural Services	14.1	0	20	20	18	18	90.1
10-C-EXP	10	EXP U.S. Service Inc.	EXP	General Civil Engineering	13.8	0	16.4	18.4	14	14	76.6
10-T-EXP	10	EXP U.S. Service Inc.	EXP	Traffic Engineering Servic	13.8	0	16.2	17.6	14	16	77.6
11-T-Myra	11	Myra Planning & Design LLC	Myra	Traffic Engineering Servic	14.1	0	14.4	18.8	16	18	81.3
12-C-Bax	12	Baxter & Woodman Consulting Engin	Bax	General Civil Engineering	14.1	0	18.2	19.6	16	16	83.9
12-T-Bax	12	Baxter & Woodman Consulting Engin	Bax	Traffic Engineering Servic	14.1	0	18	19.2	18	16	85.3
13-C-Bow	13	Bowman Consulting Group Ltd	Bow	General Civil Engineering	14.7	0	16.2	19.6	18	18	86.5
14-A-BEA	14	BEA Architects Inc	BEA	Architectural Services	12.3	5	17.3	18	18	18	88.6
15-A-CPZ	15	CPZ Architects, Inc	CPZ	Architectural Services	11.7	0	13.3	14.8	14	16	69.8
16-C-DMC	16	Dredging & Marine Consultants	DMC	General Civil Engineering	14.1	5	19.1	20	18	18	94.2
17-C-SSM	17	Southern Surveying & Mapping Corp	SSM	General Civil Engineering	14.4	0	16.2	20	16	18	84.6
18-C-CEG	18	Construction Engineering Group, LL	CEG	General Civil Engineering	13.8	0	16.9	17.2	18	18	83.9
19-C-ISS	19	Infrastructure Solution Services	ISS	General Civil Engineering	14.1	0	16.4	19.2	20	18	87.7
20-C-KPM	20	KPM Franklin Surveying & Mapping	KPM	General Civil Engineering	13.2	0	18.2	20	14	16	81.4
21-C-Geo	21	Geosyntec Consultants Inc.	Geo	General Civil Engineering	9	0	12.8	15.6	18	18	73.4

Technical Evaluation Score Sheet Summary

Q-23-01-COC General Civil Engineering, Architectural and Traffic Engineering Services

Evaluator 3 **Name** **Abby Morgan** **Title** **Assistant City Engineer**

Instructions:

1. Enter your Name and Title:
2. Review each of the 24 Submittals located in the following folder: Q-23-01-COC Submittals
3. Enter your scores on the corresponding worksheet in the workbook
4. Enter completion date and notes if any on each worksheet
5. All completed worksheets to be submitted to bdale@cocoafl.org by the Due Date **Scores Due:** Tuesday, Jan. 17, 2023

Submittal List

				Max Pts	*15*	*5*	*20*	*20*	*20*	*20*	*100*
Worksheet	**Bid Tab #**	**Firm Name**	**Abbrev.**	**Type**	**Company Qual.**	**MBE**	**Proj. Team**	**Experience**	**Proj. Appr.**	**Resumes**	**Total Score**
1-A-OLC	1	Ohlson Lavoie Corp.	OLC	Architectural Services	12.9	0	16.2	16	14	16	75.1
2-A-RZK	2	Architects RZK Inc.	RZK	Architectural Services	14.4	0	20	19.2	18	20	91.6
3-T-Metric	3	Metric Engineering Inc.	Metric	Traffic Engineering Servic	12.3	5	17.6	17.6	18	18	88.5
4-C-FTC	4	Florida Technical Consultants	FTC	General Civil Engineering	9.9	0	14	12	12	14	61.9
5-C-Civsurv	5	Civilsurv Design Group	Civsurv	General Civil Engineering	12.9	0	18	17.2	16	18	82.1
6-C-MH	6	Mead & Hunt Inc	MH	General Civil Engineering	14.7	0	18.9	19.2	20	20	92.8
7-C-KH	7	Kimley Horn	KH	General Civil Engineering	13.2	0	14.9	16.4	18	18	80.5
7-T-KH	7	Kimley Horn	KH	Traffic Engineering Servic	13.2	0	18	17.2	18	18	84.4
8-T-TMC	8	Traffic & Mobility Consultants	TMC	Traffic Engineering Servic	12	0	17.6	17.2	18	16	80.8
9-A-TLC	9	TLC Engineering Solutions	TLC	Architectural Services	14.1	0	16.2	18.4	18	18	84.7
10-C-EXP	10	EXP U.S. Service Inc.	EXP	General Civil Engineering	12.9	0	18	17.2	18	18	84.1
10-T-EXP	10	EXP U.S. Service Inc.	EXP	Traffic Engineering Servic	11.7	0	17.6	16.4	16	16	77.7
11-T-Myra	11	Myra Planning & Design LLC	Myra	Traffic Engineering Servic	14.1	0	18.9	18.8	20	18	89.8
12-C-Bax	12	Baxter & Woodman Consulting Engin	Bax	General Civil Engineering	12.6	0	16	17.6	16	18	80.2
12-T-Bax	12	Baxter & Woodman Consulting Engin	Bax	Traffic Engineering Servic	14.1	0	18.9	19.2	18	18	88.2
13-C-Bow	13	Bowman Consulting Group Ltd	Bow	General Civil Engineering	13.2	0	17.8	16.4	18	16	81.4
14-A-BEA	14	BEA Architects Inc	BEA	Architectural Services	12.3	5	16.9	16.8	16	16	83
15-A-CPZ	15	CPZ Architects, Inc	CPZ	Architectural Services	12.6	0	15.8	16.4	16	14	74.8
16-C-DMC	16	Dredging & Marine Consultants	DMC	General Civil Engineering	12	5	15.1	14.8	16	14	76.9
17-C-SSM	17	Southern Surveying & Mapping Corp	SSM	General Civil Engineering	11.1	0	9.1	10.8	14	10	55
18-C-CEG	18	Construction Engineering Group, LL	CEG	General Civil Engineering	11.4	0	14	12.8	16	16	70.2
19-C-ISS	19	Infrastructure Solution Services	ISS	General Civil Engineering	11.7	0	16	15.6	18	18	79.3
20-C-KPM	20	KPM Franklin Surveying & Mapping	KPM	General Civil Engineering	13.5	0	16.2	18	14	18	79.7
21-C-Geo	21	Geosyntec Consultants Inc.	Geo	General Civil Engineering	12.9	0	18.9	18.4	20	18	88.2

Technical Evaluation Score Sheet Summary

Q-23-01-COC General Civil Engineering, Architectural and Traffic Engineering Services

Evaluator 4 **Name** David Veloza **Title** Utilities Associate Engineer II

Instructions:

1. Enter your Name and Title:
2. Review each of the 24 Submittals located in the following folder: Q-23-01-COC Submittals
3. Enter your scores on the corresponding worksheet in the workbook
4. Enter completion date and notes if any on each worksheet
5. All completed worksheets to be submitted to bdale@cocoafl.org by the Due Date **Scores Due:** Tuesday, Jan. 17, 2023

Submittal List

				Max Pts	*15*	*5*	*20*	*20*	*20*	*20*	*100*
Worksheet	Bid Tab #	Firm Name	Abbrev.	Type	Company Qual.	MBE	Proj. Team	Experience	Proj. Appr.	Resumes	Total Score
1-A-OLC	1	Ohlson Lavoie Corp.	OLC	Architectural Services	13.2	0	17.1	16.8	16	16	79.1
2-A-RZK	2	Architects RZK Inc.	RZK	Architectural Services	13.5	0	16.9	16.4	18	16	80.8
3-T-Metric	3	Metric Engineering Inc.	Metric	Traffic Engineering Servic	12.9	5	18.2	14.8	16	18	84.9
4-C-FTC	4	Florida Technical Consultants	FTC	General Civil Engineering	13.2	0	16.7	16.4	16	14	76.3
5-C-Civsurv	5	Civilsurv Design Group	Civsurv	General Civil Engineering	12.9	0	14.9	15.2	16	14	73
6-C-MH	6	Mead & Hunt Inc	MH	General Civil Engineering	11.7	0	16.2	15.6	14	16	73.5
7-C-KH	7	Kimley Horn	KH	General Civil Engineering	14.4	0	19.1	18.8	18	20	90.3
7-T-KH	7	Kimley Horn	KH	Traffic Engineering Servic	14.4	0	18.9	18.4	18	20	89.7
8-T-TMC	8	Traffic & Mobility Consultants	TMC	Traffic Engineering Servic	11.7	0	16.9	15.2	16	16	75.8
9-A-TLC	9	TLC Engineering Solutions	TLC	Architectural Services	11.7	0	16	17.6	18	18	81.3
10-C-EXP	10	EXP U.S. Service Inc.	EXP	General Civil Engineering	12.9	0	18	18.4	18	18	85.3
10-T-EXP	10	EXP U.S. Service Inc.	EXP	Traffic Engineering Servic	12.9	0	18	16.4	18	18	83.3
11-T-Myra	11	Myra Planning & Design LLC	Myra	z	14.1	0	18.9	18.8	20	20	91.8
12-C-Bax	12	Baxter & Woodman Consulting Engin	Bax	General Civil Engineering	12.6	0	17.1	16.4	18	18	82.1
12-T-Bax	12	Baxter & Woodman Consulting Engin	Bax	Traffic Engineering Servic	12.6	0	17.1	16.8	18	18	82.5
13-C-Bow	13	Bowman Consulting Group Ltd	Bow	General Civil Engineering	12.3	0	18	17.2	18	16	81.5
14-A-BEA	14	BEA Architects Inc	BEA	Architectural Services	13.8	5	19.1	17.2	16	18	89.1
15-A-CPZ	15	CPZ Architects, Inc	CPZ	Architectural Services	11.1	0	16.2	16	14	16	73.3
16-C-DMC	16	Dredging & Marine Consultants	DMC	General Civil Engineering	11.1	5	17.1	15.6	16	16	80.8
17-C-SSM	17	Southern Surveying & Mapping Corp	SSM	General Civil Engineering	14.1	0	17.1	18	16	20	85.2
18-C-CEG	18	Construction Engineering Group, LL	CEG	General Civil Engineering	12.9	0	17.8	16.8	16	16	79.5
19-C-ISS	19	Infrastructure Solution Services	ISS	General Civil Engineering	11.1	0	15.1	16.4	16	16	74.6
20-C-KPM	20	KPM Franklin Surveying & Mapping	KPM	General Civil Engineering	14.7	0	18	18.4	16	20	87.1
21-C-Geo	21	Geosyntec Consultants Inc.	Geo	General Civil Engineering	14.7	0	18.2	19.6	18	20	90.5

Legislation Details (With Text)

File #:	23-55	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Public Hearing
File created:	1/17/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	Conduct a Public Hearing to review the real property inventory list and approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Inventory List - City Property for Affordable Housing - Held for Resale 1-17-2023.pdf Resolution.pdf Public Notice for Inventory List Review Affordable Housing 2023.doc FL Statute 166-0451.pdf City Property for Affordable Housing Jan 2023 FINAL.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 17, 2023
Agenda Date: January 24, 2023
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action:
Conduct a Public Hearing to review the real property inventory list and approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing.

BACKGROUND:

Florida Statutes, Section 166.0451, provides that by July 1, 2007, and every 3 years thereafter, each municipality shall prepare an inventory list of all real property within its jurisdiction to which the municipality holds fee simple title that is appropriate for use as affordable housing. The inventory list must include the address and legal description of each such property and specify whether the property is vacant or improved. The governing body of the municipality must review the inventory list at a public hearing and may revise it at the conclusion of the public hearing. Following the public hearing, the governing body of the municipality shall adopt a resolution that includes an inventory list of such property that is appropriate for permanent affordable housing.

In the future, the properties identified as appropriate for use as permanent affordable housing on the inventory list adopted by the City may be offered for sale and the proceeds may be used to purchase

land for the development of affordable housing or to increase the local government fund earmarked for affordable housing, or may be sold with a restriction that requires the development of the property as permanent affordable housing, or may be donated to a nonprofit housing organization for the construction of permanent affordable housing. Alternatively, the City may otherwise make the property available for use for the production and preservation of permanent affordable housing. Approval of the inventory list does not preclude the Council from revising the list in the future if a property (or properties) is determined to be needed for municipal purposes.

The term “affordable” has the same meaning as in F.S. 420.004(3) “Affordable” means that monthly rents or monthly mortgage payments including taxes, insurance, and utilities do not exceed 30 percent of that amount which represents the percentage of the median adjusted gross annual income for the households.

In accordance with the *2022 Florida Statues 166.0451 Disposition of municipal property for affordable housing*, the City has prepared an inventory list of all real property within its jurisdiction to which the City holds fee simple title that is appropriate for use as affordable housing. The inventory list includes the address and legal description of each such property and specifies whether the property is vacant or improved. All **42** properties are listed within Exhibit “A” as vacant. It should be noted that the 20 lots within the platted, Michael C. Blake Subdivision must be developed for the purposes of permanent workforce housing.

Staff is requesting Council conduct a public hearing to review the inventory list. The City may offer the properties for sale and the proceeds may be used to purchase land for the development of affordable housing or to increase the City’s fund earmarked for affordable housing; or may be sold by negotiated agreement with a buyer with a restriction that requires the development of the property as permanent affordable housing and such other terms and conditions required by the City Council; or may be donated to a nonprofit housing organization for the construction of permanent affordable housing. Alternatively, the City may otherwise make the property available for use of the production and preservation of permanent affordable housing. As stated previously, City Council reserves the right at any time to revise Exhibit “A” as deemed necessary.

Since there has been some interest in various parcels, staff intends to present to the City Manager several parcels that the City may want negotiate terms and conditions of the disposition of the properties described on Exhibit “A” subject to the City Council’s approval. Alternatively, staff will complete a Request for Qualifications to develop some of the parcels for affordable housing in the future.

STRATEGIC PLAN CONNECTION:

Community Development (Redevelopment of the City’s Core) - Supporting the development of permanent affordable housing in the City will raise the quality of life for its residents, especially those underserved and disadvantaged.

BUDGETARY IMPACT:

If any of the parcels are sold outright, the City would use the sale proceeds for development of additional affordable housing.

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PREVIOUS ACTION:

May 2020, Agenda 20-228, Staff presented the Inventory List of Surplus Property.

RECOMMENDED MOTION:

Conduct a Public Hearing to review the real property inventory list and approve a Resolution identifying certain real property within the City to which the City holds fee simple title that is appropriate for permanent affordable housing.

City of Cocoa Properties

Line	Tax Parcel	Address	Legal Description	Subdivision Name/Vacant or Improved	Parcel ID	Notes
1	3019557	Not assigned	Michael C Blake Lot 1	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-1	Not for resale
2	3019558	Not assigned	Michael C Blake Lot 2	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-2	Not for resale
3	3019559	Not assigned	Michael C Blake Lot 3	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-3	Not for resale
4	3019560	Not assigned	Michael C Blake Lot 4	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-4	Not for resale
5	3019561	Not assigned	Michael C Blake Lot 5	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-5	Not for resale
6	3019562	Not assigned	Michael C Blake Lot 6	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-6	Not for resale
7	3019563	Not assigned	Michael C Blake Lot 7	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-7	Not for resale
8	3019564	Not assigned	Michael C Blake Lot 8	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-8	Not for resale
9	3019565	Not assigned	Michael C Blake Lot 9	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-9	Not for resale
10	3019566	Not assigned	Michael C Blake Lot 10	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-10	Not for resale
11	3019567	Not assigned	Michael C Blake Lot 11	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-11	Not for resale
12	3019568	Not assigned	Michael C Blake Lot 12	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-12	Not for resale
13	3019569	Not assigned	Michael C Blake Lot 13	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-13	Not for resale
14	3019570	Not assigned	Michael C Blake Lot 14	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-14	Not for resale
15	3019571	Not assigned	Michael C Blake Lot 15	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-15	Not for resale
16	3019572	Not assigned	Michael C Blake Lot 16	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-16	Not for resale
17	3019573	Not assigned	Michael C Blake Lot 17	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-17	Not for resale
18	3019574	Not assigned	Michael C Blake Lot 18	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-18	Not for resale
19	3019575	Not assigned	Michael C Blake Lot 19	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-19	Not for resale
20	3019576	Not assigned	Michael C Blake Lot 20	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-20	Not for resale
21	2461518	805 Temple St	Lot 7 BLK 13 Plat Book 0005 Page 0072 COLLEGE PARK AMENDED MAP	College Park Amended Map/ Vacant	24-36-32-CC-13-7	RU-1-7 zoning
22	2461745	804 Barbara Jenkins St	Lot 14 BLK 13 Plat Book 0005 Page 0072 COLLEGE PARK AMENDED MAP	College Park Amended Map/ Vacant	24-36-32-CC-13-14	RU-1-7 zoning
23	2425286	619 Stone St	LOTS 3 BLK 11PLAT BOOK 0005 PAGE 72	College Park Amended Map/ Vacant	24-36-33-CC-11-3	RU-1-7 zoning
24	2425302	320 Loquat Ave	Lot 9 Block 12A Plat Book 0005 Page 0072	College Park Amended Map/ Vacant	24-36-33-CC-12. A-9	RU-1-7 zoning
25	2424059	712 Stone Street	Plat Book/Page 0008/0050, Sub Name: COLLEGE PARK Re Amended Map of Lt 1, Blk 3.	College Park Re Amended Map Of/ Vacant	24-36-32-CB-3-1	RU-1-7 zoning
26	2424816	629 S. Georgia Avenue	Lot 9, Block 4, VIRGINIA PARK SUBDIVISION, according to Plat Book 5, Page 10	VIRGINIA PARK/ Vacant	24-36-32-75-4-9	RU-1-7 zoning
27	2424282	1110 Grove Avenue	Lot 20, Block |, Replat No. 2, Cocoa Annex Re-subdivision according to Plat book | 9 Page 36	Cocoa Annex Replat No 2/ Vacant	24-36-32-02-1-20	RU-1-7 zoning
28	2414965	1970 Furman Court	Lot 11, Block K, COLLEGE MANOR NO. ONE,according to the plat thereof, as recorded in Plat book 14, Page 104	College Manor No 1/ Vacant	24-36-19-BS-K-11	RU-1-7 zoning
29	2422721	1059 Olive Street	Lot 140, BROADMOOR ACRES,according to the plat thereof, as recorded in Plat Book 10, Page 45	Broadmoor Acres Subd/ Vacant	24-36-29-78-*-140	RU-1-7 zoning

30	2422693	1050 Bellefonte Avenue	Lot 112, BROADMOOR ACRES,according to the plat thereof, as recorded in Plat Book 10, Page 45	Broadmoor Acres Subd/ Vacant	24-36-29-78-*-112	RU-1-7 zoning
31	2422533	1101 Avon Place	Lot 98, COCOA MODERN MANOR, according to the plat thereof as recorded in Plat Book 11, Page 95	Cocoa Modern Manors/ Vacant	24-36-29-77-*-98	RU-1-7 zoning
32	2422352	801 Eden Street	Lot 7, Block F, ROYAL GARDEN HOMES SECTION ONE, according to the plat thereof, as recorded in Plat Book 11, Page96	Royal Garden Homes/ Vacant	24-36-29-75-F-7	RU-1-7 zoning
33	2426110	514 S. Wilson	Davidsons Unrecorded Subd Part of NW 1/4 of SW 1/4 As Des In DB 410 Pg 59 Known As Davidsons Unrec SD Lot 3 BLK E.	Davidsons Unrecorded Subd/ Vacant	24-36-33-53-E-3	RU-1-7 zoning
34	2415581	1204 Cambridge	Lot 9 Block No 3 Plat Book 0012 Page 0100	Pineridge Unit No 3/ Vacant	24-36-20-BO-3-9	RU-1-7 zoning
35	2425305	437 Satsuma	Lot 1, Block 12C, Amended Map of College Park, according to the Pat thereof as recorded in Plat Book 5, Page 72	College Park Amended Map/ Vacant	24-36-33-CE-12,C-1	RU-1-7 zoning
37	2415726	1408 Donna Avenue	COCOA HILLS SUBD LOT 2	Cocoa Hills Subd/ Vacant	24-36-20-BV-*-2	RU-1-7 zoning
38	2421045	Not assigned	Part Of NW 1/4 Of SW 1/4 Adj To New Rr R/W As Des In Orb 870 Pg 216	/ Vacant	24-36-28-00-502.2	Parcel of land adjacent to RR tracks (East side of tracks) - not a buildable lot, recommend selling to adjacent property owner
39	2424298	1043 Peachtree St	Barlows Subd Lot 6 Subd	Barlows Subd/ Vacant	24-36-32-03-*-6	Zoned C-W: needs to be sold as commercial
40	2425487	352 Pomolo St	Part Of SE 1/4 Of NW 1/4 As Des In Orb 243 Pg 51	/ Vacant	24-36-33-00-267	Not a buildable lot, recommend selling to adjacent property owner
41	2424266	1112 Peachtree St.	Cocoa Annex Replat #2	Cocoa Annex Replat No 2/ Vacant	24-36-32-02-G-20	C-N (Neighborhood Commercial)
42	2421351	Not assigned	Cocoa Hills SUBD Replat of lot 230	Cocoa Hills SUBD Replat of lot 230 Vacant	24-36-29-BW-*-230	RU-1-7 zoning

RESOLUTION 2023-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, PROVIDING FOR REPEAL OF PRIOR RESOLUTIONS, IDENTIFYING CERTAIN REAL PROPERTY OWNED BY THE CITY WHICH MAY BE USED FOR AFFORDABLE HOUSING PROGRAMS IN THE CITY OF COCOA; PROVIDING A SURPLUS PROPERTY DETERMINATION AND FOR THE DISPOSITION OF SAID PROPERTY FOR THE BENEFIT OF AFFORDABLE HOUSING IN THE CITY OF COCOA; PROVIDING FOR THE REPEAL OF PRIOR, INCONSISTENT RESOLUTIONS; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, Florida Statutes, Section 166.0451, provides that each City shall prepare an inventory list of all real property within its jurisdiction to which the City holds fee simple title that is appropriate for use as affordable housing;

WHEREAS, the inventory list must include the address and legal description of each such property and specify whether the property is vacant or improved;

WHEREAS, the City Council must review the inventory list at a public hearing and may revise it at the conclusion of the public hearing;

WHEREAS, the City Council may offer the properties for sale and the proceeds may be used to purchase land for the development of affordable housing or to increase the City's fund earmarked for affordable housing, or may be sold with a restriction that requires the development of the property as permanent affordable housing, or may be donated to a nonprofit housing organization for the construction of permanent affordable housing;

WHEREAS, City Council may otherwise make the property available for use for the production and preservation of permanent affordable housing.

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

SECTION 1. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 2. It is hereby deemed, determined and declared that the properties more particularly described in **Exhibit "A",** attached hereto and incorporated herein by this reference, may be used by the City for affordable housing purposes, as the term "affordable" is defined in section 420.0004(3), Florida Statutes, and as provided in Section 3 of this Resolution. The City Council reserves the rights to revise Exhibit "A" as deemed necessary.

SECTION 3. It is hereby declared that the City may offer the properties for sale and the proceeds may be used to purchase land for the development of affordable housing or to increase the City's fund earmarked for affordable housing; or may be sold by negotiated agreement with a buyer with a restriction that requires the development of the property as permanent affordable housing and such other terms and conditions required by the City Council; or may be donated to a nonprofit housing organization for the construction of permanent affordable housing.

SECTION 4. The City Manager may negotiate terms and conditions of the disposition of the properties described on Exhibit "A" subject to the City Council's approval.

SECTION 5. No provision of this Resolution shall be construed or interpreted to require the City to require that the properties described in Exhibit "A" be used for affordable housing.

SECTION 6. This Resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on the 24th day of January, 2023.

CITY OF COCOA, FLORIDA

By: _____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

Please contact us with changes or cancellations as soon as possible, otherwise no further action needed.

PUBLICATION	TOLL-FREE	Local #	Email
Florida Today	888-516-9220	321-242-3632	BRELegals@gannett.com
Eagle	888-516-9220	321-242-3632	BREEagle@gannett.com
Reporter	888-516-9220	321-242-3632	BREReporter@gannett.com

Customer: CITY OF COCOA - TE

Address: 65 STONE ST
COCOA FL 32922
USA

Ad No.: 0005563897

Pymt Method Invoice

Net Amount 152.22

Run Times: 1

No. of Affidavits: 1

Run Dates: 01/23/23

Text of Ad:

AD#5563897, 01/23/2023

NOTICE OF PUBLIC HEARING
CITY OF COCOA
INVENTORY LIST OF ALL REAL PROPERTY
FOR AFFORDABLE HOUSING
ADOPTION OF RESOLUTION

Notice is hereby given that the City of Cocoa will conduct a public hearing in accordance with the 2022 Florida Statues 166.0451 Disposition of municipal property for affordable housing to review an inventory list, for all real property within its jurisdiction which the City holds a fee simple title that is appropriate for use as affordable housing. The inventory list includes the address and legal description of each such property and specifies whether the property is vacant or improved. City Council will review the inventory list at the public hearing and may revise it at the conclusion of the public hearing. Following the public hearing, City Council shall adopt a resolution that includes an inventory list of such property, for use as permanent affordable housing.
Upon adoption of the resolution, the City may offer the properties for sale and the proceeds may be used to purchase land for the development of affordable housing or to increase the City's fund earmarked for affordable housing; or may be sold by negotiated agreement with a buyer with a restriction that requires the development of the property as permanent affordable housing and such other terms and conditions required by the City Council; or may be donated to a nonprofit housing organization for the construction of permanent affordable housing. The City Manager may negotiate terms and conditions of the disposition of the properties subject to the City Council's approval.

Notice is hereby further given that the inventory list will be presented to the City of Cocoa Council for approval on following date:
DATE: January 24, 2023
TIME: 6:00 P.M.
LOCATION: City Hall Council Chambers, 65 Stone Street, Cocoa, FL 32922

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in these meetings should notify the Housing Program Coordinator at 321-433-8520 or 321-433-8525 no later than 48 hours prior to the meeting.

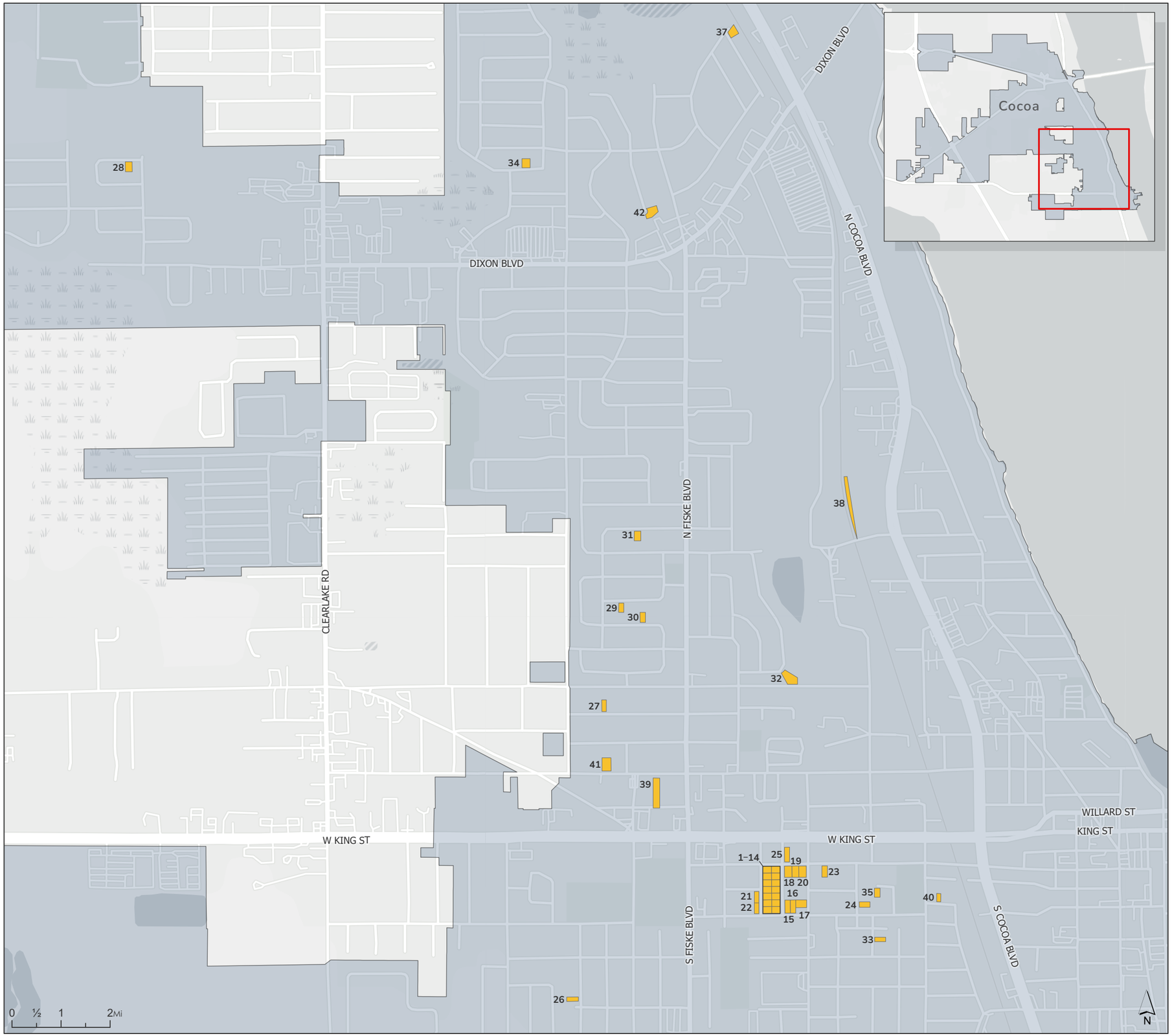
2022 Florida Statutes

Title XII - MUNICIPALITIES

Chapter 166 - MUNICIPALITIES

SECTION 0451Disposition of municipal property for affordable housing.

166.0451 Disposition of municipal property for affordable housing.—
(1) By July 1, 2007, and every 3 years thereafter, each municipality shall prepare an inventory list of all real property within its jurisdiction to which the municipality holds fee simple title that is appropriate for use as affordable housing. The inventory list must include the address and legal description of each such property and specify whether the property is vacant or improved. The governing body of the municipality must review the inventory list at a public hearing and may revise it at the conclusion of the public hearing. Following the public hearing, the governing body of the municipality shall adopt a resolution that includes an inventory list of such property.
(2) The properties identified as appropriate for use as affordable housing on the inventory list adopted by the municipality may be offered for sale and the proceeds may be used to purchase land for the development of affordable housing or to increase the local government fund earmarked for affordable housing, or may be sold with a restriction that requires the development of the property as permanent affordable housing, or may be donated to a nonprofit housing organization for the construction of permanent affordable housing. Alternatively, the municipality may otherwise make the property available for use for the production and preservation of permanent affordable housing. For purposes of this section, the term “affordable” has the same meaning as in s. **420.0004**(3).
History.—s. 4, ch. 2006-69.



H-18991230-48001.0

COCOA FLORIDA

City Property for Affordable Housing

January 19, 2023

Vacant Properties

Cocoa City Boundary

Line	Tax ID	Address	Subdivision Name/Vacant or Improved	Parcel ID
1	3019557	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-1
2	3019558	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-2
3	3019559	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-3
4	3019560	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-4
5	3019561	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-5
6	3019562	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-6
7	3019563	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-7
8	3019564	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-8
9	3019565	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-9
10	3019566	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-10
11	3019567	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-11
12	3019568	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-12
13	3019569	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-13
14	3019570	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-14
15	3019571	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-15
16	3019572	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-16
17	3019573	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-17
18	3019574	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-18
19	3019575	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-19
20	3019576	Not assigned	MICHAEL C. BLAKE/ Vacant	24-36-32-07-*-20
21	2461518	805 Temple St	College Park Amended Map/ Vacant	24-36-32-CC-13-7
22	2461745	804 Barbara Jenkins St	College Park Amended Map/ Vacant	24-36-32-CC-13-14
23	2425286	619 Stone St	College Park Amended Map/ Vacant	24-36-33-CC-11-3
24	2425302	320 Loquat Ave	College Park Amended Map/ Vacant	24-36-33-CC-12. A-9
25	2424059	712 Stone Street	College Park Re Amended Map Of/ Vacant	24-36-32-CB-3-1
26	2424816	629 S. Georgia Avenue	VIRGINIA PARK/ Vacant	24-36-32-75-4-9
27	2424282	1110 Grove Avenue	Cocoa Annex Replat No 2/ Vacant	24-36-32-02-1-20
28	2414965	1970 Furman Court	College Manor No 1/ Vacant	24-36-19-BS-K-11
29	2422721	1059 Olive Street	Broadmoor Acres Subd/ Vacant	24-36-29-78-*-140
30	2422693	1050 Bellefonte Avenue	Broadmoor Acres Subd/ Vacant	24-36-29-78-*-112
31	2422533	1101 Avon Place	Cocoa Modern Manors/ Vacant	24-36-29-77-*-98
32	2422352	801 Eden Street	Royal Garden Homes/ Vacant	24-36-29-75-F-7
33	2426110	514 S. Wilson	Davidsons Unrecorded Subd/ Vacant	24-36-33-53-E-3
34	2415581	1204 Cambridge	Pineridge Unit No 3/ Vacant	24-36-20-BO-3-9
35	2425305	437 Satsuma	College Park Amended Map/ Vacant	24-36-33-CE-12,C-1
37	2415726	1408 Donna Avenue	Cocoa Hills Subd/ Vacant	24-36-20-BV-*-2
38	2421045	Not assigned	/ Vacant	24-36-28-00-502.2
39	2424298	1043 Peachtree St	Barlows Subd/ Vacant	24-36-32-03-*-6
40	2425487	352 Pomolo St	/ Vacant	24-36-33-00-267
41	2424266	1112 Peachtree St.	Cocoa Annex Replat No 2/ Vacant	24-36-32-02-G-20
42	2421351	Not assigned	Cocoa Hills SUBD Replat of lot 230 Vacant	24-36-29-BW-*-230

Legislation Details (With Text)

File #:	23-40	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	1/5/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	Consider the reappointments of Crystal McQueen and Amy Robinson to the Diamond Square CRA through January 30, 2027. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Diamond Square Redevelopment Roster.pdf Robinson Intent to Reapply.pdf McQueen Intent to Reapply.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 5, 2023
Agenda Date: January 24, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the reappointments of Crystal McQueen and Amy Robinson to the Diamond Square CRA through January 30, 2027.

BACKGROUND:

Crystal McQueen was appointed to the Diamond Square CRA in May, 2022 to fulfill the term vacated by Delores Martin. Her current term is set to expire on January 30, 2023 and she has indicated an interest in being considered for reappointment. Ms. McQueen currently occupies Seat #3 which has completed its initial three-year term.

It should be noted that per Chapter 8, Article III, Sec. 8-53 of the City Code, “three Agency Commissioners shall be appointed by the City Council to initially serve terms of one, two and three years respectively from the date of their initial appointments. Upon expiration of the initial term, the subsequent terms for these three agency commissioners shall be four years each.” As such, if Ms. McQueen is reappointed her term will expire on January 30, 2027.

Amy Robinson was appointed to the Diamond Square CRA in April, 2022. Her current term is set to expire on January 30, 2023 and she has expressed an interest in continuing to serve for another term. Ms. Robinson currently occupies Seat #1 on the Agency which has completed its initial one-year term. If she is reappointed her term will expire on January 30, 2027 as defined by the City Code

above.

Ms. McQueen and Ms. Robinson both meet all requirements for serving on a City board.

A current board roster is attached for Council's review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council appoints and reappoints Board members as vacancies occur and terms expire.

RECOMMENDED MOTION:

Consider the reappointments of Crystal McQueen and Amy Robinson to the Diamond Square CRA through January 30, 2027.

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Diamond Square Redevelopment Agency	**(Reconstructed 1/30/2020) Meets Third Monday Every Month @ 6pm**			**Expirations Vary**
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
Seat #1: 1 year term Amy Robinson	401 Churchill Drive Cocoa, FL 32922 amykellyavant@gmail.com	407-432-5010 hm & cell	04/12/2022-1 year term	01/30/2023
Seat #2: 2 year term Ed Jones	1214 Holmes Street Cocoa, FL 32922-6159 Edjones45@aol.com	631-4003 wk 543-3523 cell	04/12/2022-reappointed for 2nd two year term 01/30/2020-2 year term	01/30/2024
Seat #3: 3 year term Crystal McQueen	956 N. Cocoa Blvd. Ste 1121 Cocoa, FL 32922 crystalmcqueen@gmail.com	321-355-8170 hm 321-427-7327 wk	05/10/2022 appointed to fill term vacated by D. Martin	01/30/2023
Seat #4: 4 year term Tracy Moore-Chairperson	2747 Wentworth Place Cocoa, FL 32926-5865 rcptm@bellsouth.net	639-9917	01/30/2020-4 year term	01/30/2024
Seat #5: 4 year term Marilyn Ross-Smith	1056 Park Drive Cocoa, FL 32922 marilynsmithonline@gmail.com	795-1252 cell	01/30/2020-4 year term	01/30/2024
Seat #6: 4 year term Jackie Isom	1050 Bristol Drive Cocoa, FL 32922 Ms.jay50@yahoo.com	480-1763 cell	01/30/2020-4 year term	01/30/2024
Seat #7: District 2 County Commission: Larry Brown **Vice Chairperson**	1720 Cogswell St. Rockledge, FL 32955 brow3093@bellsouth.net	321-536-8235 – Cell 321-636-8338 – Home	03/25/20 - 03/24/24 – 4 year term	03/24/2024
LIAISON	Deputy Mayor Goins	474-4923	Updated 12/20	
Counsel: Joseph G. Colombo. PA	2351 W Eau Gallie Blvd Suite 1 Melbourne, FL 32935 josephcolombo@earthlink.net colombolaw@mommerscolombo.com			
RECORDING SECRETARY	Lori Chabot	433-8577		

In response to inquiry by the Office of the City Clerk, I, Amy Robinson

✓ seek reappointment

_____ do not seek reappointment

as a member of the Diamond Square CRA for the City of Cocoa for a four-year term.

Sincerely,

Amy Robinson

Additional Comments:

_____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

In response to inquiry by the Office of the City Clerk, I, Crystal McQueen

__X__ seek reappointment

_____ do not seek reappointment

as a member of the Diamond Square CRA for the City of Cocoa for a four-year term.

Sincerely,

_____

Crystal McQueen

Additional Comments:

_____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

Legislation Details (With Text)

File #:	23-23	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/22/2022			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	FY 2023 Budget Adjustment Report. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Pd. 3 FY 2023 REVENUE Budget Tracking Worksheet.pdf Pd. 3 FY 2023 EXPENSE Budget Tracking Worksheet.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 22, 2022
Agenda Date: January 24, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM Finance Director

Requested Action:
FY 2023 Budget Adjustment Report

BACKGROUND:

Pursuant to the Cocoa City Charter, Article XII, Section 5.b., the following report details the budget adjustments that were approved in Fiscal Year 2023 thru December 31, 2022.

STRATEGIC PLAN CONNECTION:

The information contained in this report provides to stakeholders increased transparency related to budget adjustments.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:
Information Item Only

FY 2023 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL
AS OF: 12/31/2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/13/22	001-0000-389.99-50	269,920	FIRE RESCUE APPARATUS RESO #2022-137		941
1 Budget Amendments/Transfers			Division 0000 Total	$269,920	
1 Total Budget Amendments/Transfers			**GENERAL FUND**	**$269,920**	
12/13/22	103-0000-389.99-50	3,500	REHAB @ 1113 ABINGTON WAY RESO # 2022-127		937
1 Budget Amendments/Transfers			Division 0000 Total	$3,500	
1 Total Budget Amendments/Transfers			**CDBG**	**$3,500**	
12/21/22	422-0000-389.99-50	(1,963)	ACC ADJ FOR S2018B PYMT TO MANY PYMTS BUDGETED		1064
1 Budget Amendments/Transfers			Division 0000 Total	($1,963)	
1 Total Budget Amendments/Transfers			**WATER/SEWER IMPACT FEE**	**($1,963)**	
12/13/22	424-0000-381.91-21	239,967	CHLORINE TANK REPLACE RESO # 2022-132		938
1 Budget Amendments/Transfers			Division 0000 Total	$239,967	
1 Total Budget Amendments/Transfers			**RENEWAL & REPLACE FUND**	**$239,967**	
12/21/22	425-0000-381.91-42	(1,963)	ACC ADJ FOR S2018B PYMT TO MANY PYMTS BUDGETED		1064
1 Budget Amendments/Transfers			Division 0000 Total	($1,963)	
1 Total Budget Amendments/Transfers			**W/S RESTRICTED ASSETS**	**($1,963)**	

5 Transfers & Amendments between 12/1/2022 and 12/31/2022

FY 2023 TOTAL TRANSFERS & AMENDMENTS	**509,461**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

Report: W:\Finance Administration\Budget Tracking Report\FY 2023 - Budget Tracking Worksheets\FY 2023 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk

Page 1

Date: 1/11/2023

FY 2023 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 12/31/2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1203 - INFORMATION TECHNOLOGY					
12/21/22	001-1203-516.56-15	(99)	FND US BANK FEES NOVEMBER CLEANUP		1063
	001-1203-516.49-00	99			
1 Budget Amendments/Transfers			Division 1203 Total	$0	
1600 - GENERAL OPERATIONS					
12/13/22	001-1600-513.39-00	(36,687)	4 CAMERAS AT JLS RESO # 2022-129		939
1 Budget Amendments/Transfers			Division 1600 Total	($36,687)	
1905 - ECONOMIC DEVELOPMENT					
12/21/22	001-1905-515.54-00	(1,155)	FUND PLATT REVIEWS NOVEMBER CLEANUP		1063
	001-1905-515.31-00	1,155			
1 Budget Amendments/Transfers			Division 1905 Total	$0	
2201 - FIRE OPERATIONS					
12/13/22	001-2201-522.64-00	269,920	FIRE RESCUE APPARATUS RESO #2022-137		941
1 Budget Amendments/Transfers			Division 2201 Total	$269,920	
3200 - ADMINISTRATION					
12/13/22	001-3200-515.56-15	36,687	4 CAMERAS AT JLS RESO # 2022-129		939
1 Budget Amendments/Transfers			Division 3200 Total	$36,687	
5 Total Budget Amendments/Transfers			**GENERAL FUND**	**$269,920**	
3240 - HOUSING GRANTS					
12/13/22	103-3240-554.83-13	3,500	REHAB @ 1113 ABINGTON WAY RESO # 2022-127		937
1 Budget Amendments/Transfers			Division 3240 Total	$3,500	
1 Total Budget Amendments/Transfers			**CDBG**	**$3,500**	
3230 - CRA ADMIN/OPERATIONS					
12/19/22	111-3230-559.39-00	(10,000)	ANR CONTRACT INCREASE RESO # 22-608		1032
	111-3230-559.34-00	10,000			
	111-3230-559.39-00	(206)	FND FINAL INVOICE COLUMBO RESO # 23-703		1173
	111-3230-559.31-01	206			
2 Budget Amendments/Transfers			Division 3230 Total	$0	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
2 Total Budget Amendments/Transfers			**CRA DIAMOND SQUARE 626**	**$0**	
4010 - WATER ADMINISTRATION					
12/13/22	421-4010-581.91-24	239,967	CHLORINE TANK REPLACE RESO # 2022-132		938
12/21/22	421-4010-536.31-00	(1,000)	FUND LAB MATERIALS NOVEMBER CLEANUP		1063
	421-4010-536.52-00	1,000			
2 Budget Amendments/Transfers			Division 4010 Total	$239,967	
4020 - DYAL PLANT					
12/13/22	421-4020-536.63-00	(239,967)	CHLORINE TANK REPLACE RESO # 2022-132		938
1 Budget Amendments/Transfers			Division 4020 Total	($239,967)	
4120 - WATER RECLAMATION					
12/21/22	421-4120-536.62-00	(35,000)	MCC ROOF REP TO R&M NOVEMBER CLEANUP		1063
	421-4120-536.46-02	35,000			
1 Budget Amendments/Transfers			Division 4120 Total	$0	
4 Total Budget Amendments/Transfers			**WATER/SEWER FUND**	**$0**	
4010 - WATER ADMINISTRATION					
12/21/22	422-4010-581.91-25	(1,963)	FND REDUCED INT PYMT 2018 BUDGETED TO MANY PYMNTS		1064
1 Budget Amendments/Transfers			Division 4010 Total	($1,963)	
1 Total Budget Amendments/Transfers			**WATER/SEWER IMPACT FEE**	**($1,963)**	
3570 - STORMWATER UTILITY					
12/21/22	423-3570-538.46-00	(488)	THOMPSON TRLR PUMP INC NOVEMBER CLEANUP		1063
	423-3570-538.64-00	488			
1 Budget Amendments/Transfers			Division 3570 Total	$0	
1 Total Budget Amendments/Transfers			**STORMWATER UTILITY**	**$0**	
4020 - DYAL PLANT					
12/13/22	424-4020-536.64-00	239,967	CHLORINE TANK REPLACE RESO # 2022-132		938
1 Budget Amendments/Transfers			Division 4020 Total	$239,967	
4055 - ENGINEERING					
12/13/22	424-4055-536.63-00	(2,055,874)	SR DR. WATER MAIN RELOCAT RESO # 2022-135		940
	424-4055-536.63-00	2,055,874			
1 Budget Amendments/Transfers			Division 4055 Total	$0	
2 Total Budget Amendments/Transfers			**RENEWAL & REPLACE FUND**	**$239,967**	
4700 - DEBT SERVICE					
12/21/22	425-4700-517.72-12	(1,963)	FND REDUCED INT PYMT 2018 BUDGETED TO MANY PYMNTS		1064
1 Budget Amendments/Transfers			Division 4700 Total	($1,963)	
1 Total Budget Amendments/Transfers			**W/S RESTRICTED ASSETS**	**($1,963)**	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
17	**Transfers & Amendments between 12/1/2022 and 12/31/2022**			
			FY 2023 TOTAL TRANSFERS & AMENDMENTS	**509,461**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

Report: W:\Finance Administration\Budget Tracking Report\FY 2023 - Budget Tracking Worksheets\FY 2023 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk

Date: 1/11/2023

Legislation Details (With Text)

File #:	23-24	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/22/2022			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Classification Report December FY23.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 22, 2022
Agenda Date: January 24, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM Finance Director
Requested Action:
In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date.

BACKGROUND:

The following reports for the period ending December 2022 (FY23) provide information for the three major funds: General Fund, Water/Sewer Fund, and the Storm Water Fund. This December 2022 (FY23) report is unaudited and preliminary.

Each of the major funds will have the following reports:

1. Budget by Account Classification Report
   Summary of the annual budget, revenues collected and expenditures by fund. The detailed back-up documentation is found in the Revenue Report and the Detailed Budget Report Summary by Object

2. Revenue Report
   Detail by account number of actual revenues collected vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year to date totals, the annual budget and the unrealized balance.

- Estimated - represents either the current period or year to date prorated budget
- Actual - represents actual revenue received either in the current period or year to date
- % Rev - the percentage of actual revenue received vs. budget
- Annual Estimate - annual budget
- Unrealized Balance - annual estimate (budget less actual year to date received

3. Detail Budget Report Summary by Object
   Summary of expenditures by account description vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year to date totals, encumbrances, the annual budget and the unencumbered balance.
   - Budget - represents either the current period or year to date prorated budget
   - Actual - represents actual cash expenditures either in the current period or year to date
   - % Exp. - the percentage of actual expenditures vs. budget
   - Encumbrance - encumbered amount
   - Annual Budget - annual budget
   - Unencumbered Balance - annual budget less actual year to date actual expenditures plus encumbrances
   - % Budgeted - the percentage of year to date actual expenditures plus encumbrances vs. budget

STRATEGIC PLAN CONNECTION:

Monthly reporting provides staff with an opportunity to monitor expenditure and revenue progression each month, to evaluate anomalies, and to determine corrective action (if necessary) for fiscal responsibility.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item only.

FY 2023 Budget by Classification Report - Summary Listing

12/31/2022

Target for December 2022 is 25%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 12,144,570	$ -	$ 7,874,501	$ 4,270,069	65%
OTHER PERMITS AND FEES	$ 5,051,611	$ -	$ 2,688,963	$ 2,362,648	53%
INTERGOVERNMENTAL	$ 2,500,779	$ -	$ 415,673	$ 2,085,106	17%
CHARGES FOR SERVICES	$ 6,860,492	$ -	$ 1,797,766	$ 5,062,726	26%
FINES AND FORFEITURES	$ 15,000	$ -	$ 2,814	$ 12,186	19%
MISCELLANEOUS	$ 493,513	$ -	$ 307,280	$ 186,233	62%
OTHER SOURCES (NON-REVENUE)	$ 24,852,437	$ -	$ 4,221,731	$ 20,630,706	17%
REVENUE TOTALS	**$ 51,918,402**	**$ -**	**$ 17,308,729**	**$ 34,609,673**	**33%**
EXPENSE					
SALARIES AND BENEFITS	$ 27,685,138	$ 2,968	$ 5,680,515	$ 22,001,655	21%
OPERATING EXPENDITURES	$ 16,989,454	$ 3,780,441	$ 2,975,932	$ 10,233,081	40%
CAPITAL OUTLAY	$ 4,494,189	$ 963,458	$ 341,123	$ 3,189,608	29%
GRANTS, AIDS AND OTHER	$ 2,749,621	$ -	$ 1,613,365	$ 1,136,256	59%
EXPENSE TOTALS	**$ 51,918,402**	**$ 4,746,868**	**$ 10,610,934**	**$ 36,560,600**	**30%**
REVENUE TOTALS	**$ 51,918,402**	**$ -**	**$ 17,308,729**	**$ 34,609,673**	**33%**
EXPENSE TOTALS	**$ 51,918,402**	**$ 4,746,868**	**$ 10,610,934**	**$ 36,560,600**	**30%**
	$ -	**$ (4,746,868)**	**$ 6,697,795**	**$ (1,950,927)**	

*Unaudited

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM								
10 00	CURRENT TAXES	5,721,121	5,721,120.75	100	7,043,634	7,043,633.98	100	8,438,570	1,394,936.02
20 00	DELINQUENT TAXES	1,250	231.53	19	3,750	248.98	7	15,000	14,751.02
25 00	PENALTIES RE: TAXES	4,310	4,309.85	100	11,945	11,945.15	100	15,000	3,054.85
30 00	TAX CERTIFICATES	0	.00		0	.00		200,000	200,000.00
311 **	AD VALOREM	5,726,681	5,725,662.13	100	7,059,329	7,055,828.11	100	8,668,570	1,612,741.89
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	49,166	32,856.02	67	147,498	99,278.19	67	590,000	490,721.81
312 **	SALES USE AND FUEL TAXES	49,166	32,856.02	67	147,498	99,278.19	67	590,000	490,721.81
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	133,333	164,729.30	124	399,999	345,279.88	86	1,600,000	1,254,720.12
30 00	WATER-COCOA	32,083	34,376.83	107	96,249	103,912.63	108	385,000	281,087.37
40 00	GAS	5,000	113.88-	2	15,000	7,578.60	51	60,000	52,421.40
80 00	PROPANE	2,000	547.83	27	6,000	4,061.51	68	24,000	19,938.49
314 **	UTILITY SERVICE TAX	172,416	199,540.08	116	517,248	460,832.62	89	2,069,000	1,608,167.38
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	55,833	58,303.15	104	167,499	167,788.99	100	670,000	502,211.01
315 **	COMMUNICATION SERVICE TAX	55,833	58,303.15	104	167,499	167,788.99	100	670,000	502,211.01
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	2,601	2,600.53	100	90,774	90,773.30	100	147,000	56,226.70
316 **	LOCAL BUSINESS TAX	2,601	2,600.53	100	90,774	90,773.30	100	147,000	56,226.70
310 ***	TAXES	6,006,697	6,018,961.91		7,982,348	7,874,501.21		12,144,570	4,270,068.79
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
10 00	TRAINING SURCHARGE	0	.00		0	205.53		0	205.53-
322 **	BUILDING PERMITS	0	.00		0	205.53		0	205.53-
323	FRANCHISE FEES								
10 00	ELECTRICITY	108,333	144,915.53	134	324,999	144,915.53	45	1,300,000	1,155,084.47
40 00	GAS	7,083	219.14-	3	21,249	13,873.09	65	85,000	71,126.91
70 00	SOLID WASTE	24,166	25,455.86	105	72,498	74,835.72	103	290,000	215,164.28
323 **	FRANCHISE FEES	139,582	170,152.25	122	418,746	233,624.34	56	1,675,000	1,441,375.66
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	1,778,525	1,778,525.07	100	2,418,829	2,418,828.07	100	3,137,611	718,782.93

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
22	02	F ASSMNT DELINQ TAXES	0	4,392.18		2,000	5,911.26	296	2,000	3,911.26-
22	03	F ASSMNT PENALTIES	1,059	4,816.32	455	2,000	5,757.74	288	2,000	3,757.74-
22	04	F ASSMNT TAX CERTS	0	.00		0	.00		130,000	130,000.00
22	*	FIRE PROTECTION	1,779,584	1,787,733.57	101	2,422,829	2,430,497.07	100	3,271,611	841,113.93
325	**	SPECIAL ASSESSMENT	1,779,584	1,787,733.57	101	2,422,829	2,430,497.07	100	3,271,611	841,113.93
329		OTHER PERMITS & FEES								
10	01	FIRE INSPECTION FEES	0	.00		15,000	16,623.00	111	15,000	1,623.00-
10	*	INSPECTION FEES	0	.00		15,000	16,623.00	111	15,000	1,623.00-
25	00	PLANNING AND ZONING	6,250	7,588.30	121	18,750	8,013.30	43	75,000	66,986.70
35	00	FIRE INSPECTIONS	0	.00		0	.00		15,000	15,000.00
329	**	OTHER PERMITS & FEES	6,250	7,588.30	121	33,750	24,636.30	73	105,000	80,363.70
320	***	OTHER PERMITS & FEES	1,925,416	1,965,474.12		2,875,325	2,688,963.24		5,051,611	2,362,647.76
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
20	19	JAG 2020-DJ-BX-0410	0	16,617.00-		0	16,617.00-		0	16,617.00
20	21	BPV 2020 96472	0	588.00-		0	588.00-		0	588.00
20	22	JAG 21-GG-01363	0	4,941.60-		0	4,941.60-		0	4,941.60
20	23	BULLET PROOF VEST 2021	0	588.00-		0	588.00-		0	588.00
20	24	VOCA-2022-COCOA PD-00181	10,727	.00		32,181	.00		128,734	128,734.00
20	25	JAG 2022-22-GG-02810	1,176	.00		3,528	.00		14,108	14,108.00
20	*	PUBLIC SAFETY	11,903	22,734.60-	191	35,709	22,734.60-	64	142,842	165,576.60
39	12	USDA/FOREST SVC 26866	1,250	.00		3,750	.00		15,000	15,000.00
331	**	FEDERAL GRANTS	13,153	22,734.60-	173	39,459	22,734.60-	58	157,842	180,576.60
333		PAYMENT IN LIEU OF TAXES								
333	**	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		0	.00
334		STATE GRANT								
70	*	CULTURAL/RECREATIONAL	0	.00		0	.00		0	.00
334	**	STATE GRANT	0	.00		0	.00		0	.00
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	45,833	53,644.39	117	137,499	160,933.18	117	550,000	389,066.82

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 20	8TH CNT MUNICIPAL GAS TAX	12,833	13,503.43	105	38,499	40,510.28	105	154,000	113,489.72
12 *	STATE REVENUE SHARING	58,666	67,147.82	115	175,998	201,443.46	115	704,000	502,556.54
14 00	MOBILE HOME LICENSES	2,083	6,862.34	329	6,249	7,844.60	126	25,000	17,155.40
15 00	ALCOHOLIC BEVERAGE	2,083	.00		6,249	.00		25,000	25,000.00
18 00	LOCAL GOVERNMENT 1/2 CENT	103,333	116,196.66	112	309,999	224,924.19	73	1,240,000	1,015,075.81
21 00	FIREFIGHTER SUPPLEMENTAL	4,000	4,195.33	105	4,000	4,195.33	105	16,000	11,804.67
29 21	POL PEN STATE CONTR	0	.00		0	.00		188,476	188,476.00
29 22	FIRE PEN STATE CONTR	0	.00		0	.00		124,461	124,461.00
29 *	OTHER PUBLIC SAFETY	0	.00		0	.00		312,937	312,937.00
41 00	FUEL TAX REFUNDS	1,666	.00		4,998	.00		20,000	20,000.00
335 **	STATE SHARED REVENUES	171,831	194,402.15	113	507,493	438,407.58	86	2,342,937	1,904,529.42
337	GRANTS FROM LOCAL UNITS								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	184,984	171,667.55		546,952	415,672.98		2,500,779	2,085,106.02
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40 00	CERTIFY/COPY/SEARCH	11,108	7,478.94	67	33,324	16,332.42	49	133,300	116,967.58
90 12	PASSPORT EXECUTION FEES	250	315.00	126	750	560.00	75	3,000	2,440.00
341 **	GENERAL GOVERNMENT	11,358	7,793.94	69	34,074	16,892.42	50	136,300	119,407.58
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	9,770	14,715.00	151	29,310	48,477.50	165	117,250	68,772.50
10 02	SCHOOL RES OFFICER	15,625	.00		46,875	48,750.00	104	187,500	138,750.00
10 *	SVC CHG - LAW ENF SERVICE	25,395	14,715.00	58	76,185	97,227.50	128	304,750	207,522.50
20 00	SVC CHG - FIRE PROTECTION	0	400.00		0	8,375.00		0	8,375.00-
90 00	OTHER PUBLIC SAFETY	83	.00		249	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	.00		1,875	.00		7,500	7,500.00
90 *	OTHER PUBLIC SAFETY	708	.00		2,124	.00		8,500	8,500.00
342 **	PUBLIC SAFETY	26,103	15,115.00	58	78,309	105,602.50	135	313,250	207,647.50
343	PHYSICAL ENVIRONMENT								

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
37 10	BREVARD COUNTY	48,870	50,508.15	103	146,610	100,838.55	69	586,440	485,601.45
37 11	ROCKLEDGE	27,150	28,094.00	104	81,450	81,940.98	101	325,800	243,859.02
37 12	SUN LAKE	352	387.40	110	1,056	1,069.40	101	4,235	3,165.60
37 13	CLNY PK-M.I.UTIL CO.	179	195.00	109	537	571.40	106	2,150	1,578.60
37 16	COCOA BEACH	10,208	10,710.80	105	30,624	31,313.22	102	122,501	91,187.78
37 17	CAPE CANAVERAL	8,688	8,778.19	101	26,064	25,633.45	98	104,256	78,622.55
37 18	TITUSVILLE	391	419.40	107	1,173	1,188.40	101	4,692	3,503.60
37 *	WATER BILLING SERVICES	95,838	99,092.94	103	287,514	242,555.40	84	1,150,074	907,518.60
39 01	SERVICE CHARGES	40,000	83,665.04	209	120,000	233,782.57	195	480,000	246,217.43
39 03	ADMIN CHARGES	35,000	36,495.00	104	105,000	120,420.00	115	420,000	299,580.00
39 04	PENALTIES	60,000	62,173.58	104	180,000	175,039.31	97	720,000	544,960.69
39 05	NSF CHECKS	2,500	3,458.39	138	7,500	10,966.46	146	30,000	19,033.54
39 13	HIGH CONSUMP CHGS	291	490.00	168	873	1,770.00	203	3,500	1,730.00
39 *	WATER OTHER INCOME	137,791	186,282.01	135	413,373	541,978.34	131	1,653,500	1,111,521.66
41 10	SOLID WASTE	206,333	221,133.99	107	618,999	654,875.93	106	2,476,000	1,821,124.07
41 20	RECYCLING REVENUE	32,416	32,624.64	101	97,248	96,914.03	100	389,000	292,085.97
41 30	GREEN WASTE	36,166	36,986.86	102	108,498	110,573.69	102	434,000	323,426.31
41 *	GARBAGE COLLECTION	274,915	290,745.49	106	824,745	862,363.65	105	3,299,000	2,436,636.35
90 01	FDOT MEDIAN MAINT	5,927	15,632.50	264	17,781	15,632.50	88	71,130	55,497.50
90 03	FDOT MNT SIGNAL/HWY LIGHT	9,789	.00		29,367	.00		117,479	117,479.00
90 *	OTHER PHYSICAL ENVIRON	15,716	15,632.50	100	47,148	15,632.50	33	188,609	172,976.50
343 **	PHYSICAL ENVIRONMENT	524,260	591,752.94	113	1,572,780	1,662,529.89	106	6,291,183	4,628,653.11
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	41	.00		123	154.00	125	500	346.00
39 10	PORCHER HOUSE - REVENUES	2,333	900.00	39	6,999	1,550.00	22	28,000	26,450.00
39 11	TENANT MAINTENANCE FEES	0	99.53		0	398.12		0	398.12-
39 20	COCOA CIVIC CENTER	2,916	936.62	32	8,748	1,147.14	13	35,000	33,852.86
39 30	RIVERFRONT PARK	916	240.00	26	2,748	1,480.00	54	11,000	9,520.00
39 *	OTHER CULTURAL SERVICES	6,165	2,176.15	35	18,495	4,575.26	25	74,000	69,424.74
40 05	SPECIAL EVENT PERMITS	2,500	1,550.00	62	7,500	6,350.00	85	30,000	23,650.00
50 10	EVENT FEES	229	.00		687	622.05	91	2,759	2,136.95
50 30	ADVERTISING/SPONSORSHIPS	416	.00		1,248	500.00	40	5,000	4,500.00
50 50	MISC FURNISHINGS	625	240.00	38	1,875	540.00	29	7,500	6,960.00
50 *	SPECIAL REC FACILITIES	1,270	240.00	19	3,810	1,662.05	44	15,259	13,596.95
347 **	CULTURE/RECREATION	9,976	3,966.15	40	29,928	12,741.31	43	119,759	107,017.69
340 ***	CHARGES FOR SERVICES	571,697	618,628.03		1,715,091	1,797,766.12		6,860,492	5,062,725.88

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	47.34-	4	3,750	2,813.94	75	15,000	12,186.06
351 **	JUDGMENTS AND FINES	1,250	47.34-	4	3,750	2,813.94	75	15,000	12,186.06
350 ***	FINES AND FORFEITURES	1,250	47.34-		3,750	2,813.94		15,000	12,186.06
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	13,543.10		51,700	65,243.52	126	80,000	14,756.48
10 02	INVESTMENT INTEREST	0	58,283.93		45,918	104,202.01	227	100,000	4,202.01-
10 10	SBA	50	4,987.26	9975	150	4,987.26	3325	600	4,387.26-
10 11	INTEREST/CBOS	91	.00		273	211.05	77	1,100	888.95
10 *	INTEREST	141	76,814.29	4478	98,041	174,643.84	178	181,700	7,056.16
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	141	76,814.29	4478	98,041	174,643.84	178	181,700	7,056.16
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	21,315	3,791.66	18	96,261	78,737.27	82	132,000	53,262.73
39 10	PORCHER HOUSE	0	1,330.56		0	5,322.24		0	5,322.24-
39 20	CIVIC CENTER	0	660.00		0	2,640.00		0	2,640.00-
39 *	RENTALS AND LEASES	0	1,990.56		0	7,962.24		0	7,962.24-
362 **	RENT AND ROYALTIES	21,315	5,782.22	27	96,261	86,699.51	90	132,000	45,300.49
364	DISPOSITION FIXED ASSETS								
10 00	GAIN/(LOSS)SALE OF F/A	0	8,844.94		0	8,844.94		0	8,844.94-
364 **	DISPOSITION FIXED ASSETS	0	8,844.94		0	8,844.94		0	8,844.94-
365	SALE SURPLUS MTRLS &SCRAP								
365 **	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	441	1,200.00	272	1,323	1,946.00	147	5,300	3,354.00
10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	441	1,200.00	272	1,323	1,946.00	147	5,300	3,354.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
368		PENSION CONTRIBUTIONS								
368	**	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369		OTHER MISC REVENUES								
90	00	OTHER MISC REVENUES	100	20,508.34	508	300	20,583.42	6861	1,200	19,383.42-
90	03	CODE ENF ABATE/DEMO REV	8,114	.00		24,342	7,604.42	31	97,375	89,770.58
90	04	MISC. POLICE REVENUES	1,165	8.50	1	3,495	818.12	23	13,988	13,169.88
90	05	INVESTIGATIVE COSTS REIM	4,537	1,503.76-	33	13,611	5,539.64	41	54,450	48,910.36
90	09	PROPERTY REGISTRATION	625	500.00-	80	1,875	600.00	32	7,500	6,900.00
90	*	OTHER MISC REVENUES	14,541	18,513.08	127	43,623	35,145.60	81	174,513	139,367.40
369	**	OTHER MISC REVENUES	14,541	18,513.08	127	43,623	35,145.60	81	174,513	139,367.40
360	***	MISCELLANEOUS REVENUES	36,438	111,154.53		239,248	307,279.89		493,513	186,233.11
380		OTHER SOURCES(NON-REV)								
381		INTERFUND TRANSFER								
91	10	TRF FROM COCOA CRA (110)	0	18,566.67		222,800	55,700.01	25	222,800	167,099.99
91	*	TRANSFER FROM	0	18,566.67		222,800	55,700.01	25	222,800	167,099.99
94	21	TRANS FR 421 OH ALLOC	0	632,527.58		7,590,331	1,897,582.74	25	7,590,331	5,692,748.26
94	23	TRANS FR 423 OH ALLOC	0	24,801.83		297,622	74,405.49	25	297,622	223,216.51
94	*	INTERFUND TRANSFER	0	657,329.41		7,887,953	1,971,988.23	25	7,887,953	5,915,964.77
381	**	INTERFUND TRANSFER	0	675,896.08		8,110,753	2,027,688.24	25	8,110,753	6,083,064.76
382		CONTRIBUTIONS ENTERPRISE								
40	00	CONTRIBUTIONS (ROI)	587,997	587,997.58	100	1,763,991	1,763,992.74	100	7,055,971	5,291,978.26
40	01	6% PILOFF	143,350	143,350.08	100	430,050	430,050.24	100	1,720,201	1,290,150.76
40	*	CONTRIBUTIONS (ROI)	731,347	731,347.66	100	2,194,041	2,194,042.98	100	8,776,172	6,582,129.02
382	**	CONTRIBUTIONS ENTERPRISE	731,347	731,347.66	100	2,194,041	2,194,042.98	100	8,776,172	6,582,129.02
384		DEBT PROCEEDS								
384	**	DEBT PROCEEDS	0	.00		0	.00		0	.00
389		NON OPERATING SOURCES								
99	11	RESTR. CASH CARRY FORWARD	300	.00		900	.00		3,600	3,600.00
99	50	FUND BAL-APPROP. RESERVES	719,534	.00		1,486,104	.00		7,961,912	7,961,912.00
99	*	BALANCE FORWARD	719,834	.00		1,487,004	.00		7,965,512	7,965,512.00
389	**	NON OPERATING SOURCES	719,834	.00		1,487,004	.00		7,965,512	7,965,512.00
380	***	OTHER SOURCES(NON-REV)	1,451,181	1,407,243.74		11,791,798	4,221,731.22		24,852,437	20,630,705.78

FUND TOTAL GENERAL FUND	10,177,663	10,293,082.54	25,154,512	17,308,728.60	51,918,402	34,609,673.40
GRAND TOTAL	10,177,663	10,293,082.54	25,154,512	17,308,728.60	51,918,402	34,609,673.40

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	75337	90065.96	120	226011	183656.96	81	.00	904093	720436.04	20
11 **	EXECUTIVE SALARIES	75337	90065.96	120	226011	183656.96	81	.00	904093	720436.04	20
12-00	REGULAR SALARIES & WAGES	1126832	1385049.89	123	3382905	2847515.65	84	.00	13524518	10677002.35	21
12-06	SALARIES/CONTRACTUAL	7024	18442.00	263	21072	29033.50	138	.00	84299	55265.50	34
12-07	EMS 1ST RESPONDER	0	.00	0	0	141.00	0	.00	0	141.00-	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	9420	22054.77	234	28260	40957.97	145	.00	113053	72095.03	36
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1143276	1425546.66	125	3432237	2917648.12	85	.00	13721870	10804221.88	21
13-00	OTHER SALARIES & WAGES	107419	115293.56	107	322257	226674.58	70	.00	1289057	1062382.42	18
13 **	OTHER SALARIES & WAGES	107419	115293.56	107	322257	226674.58	70	.00	1289057	1062382.42	18
14-00	OVERTIME	45236	103820.99	230	135708	228832.52	169	.00	542921	314088.48	42
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	45236	103820.99	230	135708	228832.52	169	.00	542921	314088.48	42
15-00	SPECIAL PAY	26510	44061.15	166	79530	103372.18	130	.00	318144	214771.82	33
15 **	SPECIAL PAY	26510	44061.15	166	79530	103372.18	130	.00	318144	214771.82	33
20-00	CLOTHING/SHOE ALLOWANCE	1956	120.00	6	5868	7690.00	131	.00	23485	15795.00	33
20 **	CLOTHING/SHOE ALLOWANCE	1956	120.00	6	5868	7690.00	131	.00	23485	15795.00	33
21-00	FICA TAXES	104753	133126.76	127	314259	273760.10	87	.00	1257170	983409.90	22
21 **	FICA TAXES	104753	133126.76	127	314259	273760.10	87	.00	1257170	983409.90	22
22-00	RETIREMENT CONTRIBUTIONS	93534	121761.23	130	280602	247123.56	88	.00	1122518	875394.44	22
22-01	FIRE PENSION	196125	229111.79	117	588375	499162.62	85	.00	2353521	1854358.38	21
22-02	STATE CONTRIBUTIONS	21799	.00	0	116717	.00	0	.00	312937	312937.00	0
22-03	NON-FRS RETIREMENT PLAN	2737	3876.72	142	8211	8112.76	99	.00	32854	24741.24	25
22 **	RETIREMENT CONTRIBUTIONS	314195	354749.74	113	993905	754398.94	76	.00	3821830	3067431.06	20

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-00	INSURANCES	6495	4003.55	62	19485	10144.99	52	.00	78043	67898.01	13
23-02	MEDICARE PART B	35140	52863.13	150	105420	116974.30	111	2968.20	421680	301737.50	28
23-04	MEDICAL	304042	235377.54	77	912126	593734.46	65	.00	3648653	3054918.54	16
23-05	HEALTH GF RETIREES 50%	4471	3577.28	80	13413	12520.48	93	.00	53660	41139.52	23
23-06	HEALTH GF RETIREES 100%	23252	19669.70	85	69756	62586.38	90	.00	279032	216445.62	22
23-07	DENTAL INSURANCE	15279	11598.67	76	45837	30371.27	66	.00	183490	153118.73	17
23-08	VISION INSURANCE	2809	2659.87	95	8427	5726.91	68	.00	33823	28096.09	17
23-09	LONG TERM DISABILITY	4170	3811.12	91	12510	9628.80	77	.00	50147	40518.20	19
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	395658	333560.86	84	1186974	841687.59	71	2968.20	4748528	3903872.21	18
24-00	WORKER'S COMPENSATION	67308	48822.97	73	201924	101989.13	51	.00	807837	705847.87	13
24 **	WORKER'S COMPENSATION	67308	48822.97	73	201924	101989.13	51	.00	807837	705847.87	13
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	1503.84	60	.00	10000	8496.16	15
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	1503.84	60	.00	10000	8496.16	15
27-00	BENEFIT OFFSET	20016	15780.00	79	60048	39300.74	65	.00	240203	200902.26	16
27 **	BENEFIT OFFSET	20016	15780.00	79	60048	39300.74	65	.00	240203	200902.26	16
28-00	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
28 **	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
31-00	PROFESSIONAL SERVICES	39358	41712.59	106	328507	83511.69	25	285625.12	499158	130021.19	74
31-01	LEGAL EXPENSES	4706	43731.67	929	435868	80323.18	18	350808.82	478227	47095.00	90
31-02	MEDICAL SERVICES	3000	323.50	11	47850	3671.00	8	39179.00	47850	5000.00	90
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	0	.00	0	13905	.00	0	13905.00	13905	.00	100
31-06	EDA-04-69-07348 GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	30000	30000.00	0
31-13	FIND BV-C0-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
31-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
31-15	FIND BV-CO-21-152 DRG PII	0	.00	0	0	.00	0	.00	0	.00	0
31-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
31-33	EMPLOYEE HEALTH CENTER	0	31350.91	0	364656	53400.91	15	311255.09	364656	.00	100
31 **	PROFESSIONAL SERVICES	47064	117118.67	249	1190786	220906.78	19	1000773.03	1433796	212116.19	85
32-00	ACCOUNTING & AUDITING	0	.00	0	74000	6000.00	8	62000.00	74000	6000.00	92
32 **	ACCOUNTING & AUDITING	0	.00	0	74000	6000.00	8	62000.00	74000	6000.00	92
34-00	CONTRACT SERVICES	51808	29997.28	58	592579	233214.42	39	741646.13	1098223	123362.45	89
34-03	CUSTOMER SERVICE CONTRACT	263727	264364.75	100	527454	529299.12	100	.00	2901000	2371700.88	18
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	2240	30082.65	1343	429832	88887.95	21	336464.55	450000	24647.50	95
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34-23	JAG 2022-22-GG-02810	0	.00	0	14108	.00	0	14108.00	14108	.00	100
34 **	CONTRACT SERVICES	317775	324444.68	102	1563973	851401.49	54	1092218.68	4463331	2519710.83	44
39-00	CONTINGENCY	14973	.00	0	52257	.00	0	.00	187026	187026.00	0
39-10	RESERVE CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	4447	.00	0	4447	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	19420	.00	0	56704	.00	0	.00	187026	187026.00	0
40-00	TRAVEL & PER DIEM	7661	2204.34	29	21323	7194.70	34	.00	92563	85368.30	8
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40-22	JAG-21-GG-01363	0	564.00	0	0	1930.00	0	.00	0	1930.00-	0
40 **	TRAVEL & PER DIEM	7661	2768.34	36	21323	9124.70	43	.00	92563	83438.30	10

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41-00	COMMUNICATION	1364	11093.62	813	182953	49581.21	27	133445.35	195244	12217.44	94
41-35	VOCA-2022-COCOA PD-00181	0	90.56	0	1080	362.46	34	717.50	1080	.04	100
41 **	COMMUNICATION	1364	11184.18	820	184033	49943.67	27	134162.85	196324	12217.48	94
42-00	POSTAGE & FREIGHT	39157	36516.00	93	118324	89783.82	76	356501.71	478492	32206.47	93
42 **	POSTAGE & FREIGHT	39157	36516.00	93	118324	89783.82	76	356501.71	478492	32206.47	93
43-00	ELECTRIC/WATER/SEWER	8204	8206.19	100	62613	50906.41	81	36511.39	808120	720702.20	11
43 **	ELECTRIC/WATER/SEWER	8204	8206.19	100	62613	50906.41	81	36511.39	808120	720702.20	11
44-00	RENTALS AND LEASES	4848	830.04	17	62133	13322.29	21	86780.21	106504	6401.50	94
44 **	RENTALS AND LEASES	4848	830.04	17	62133	13322.29	21	86780.21	106504	6401.50	94
45-00	INSURANCE	157972	158280.96	100	330905	331016.28	100	.00	645660	314643.72	51
45 **	INSURANCE	157972	158280.96	100	330905	331016.28	100	.00	645660	314643.72	51
46-00	REPAIRS & MAINTENANCE	41394	54350.20	131	381302	124726.13	33	341207.25	958188	492254.62	49
46-02	REPAIR/MAINTENANCE-BLDG	5542	34386.09	621	91212	49158.31	54	54382.70	343634	240092.99	30
46-03	REPAIR/MAINT-VEHICLES	32954	2114.14	6	115144	42805.61	37	36634.47	411809	332368.92	19
46-05	HYDRANT FEES	20817	20615.36	99	62451	61846.08	99	.00	249805	187958.92	25
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	100707	111465.79	111	650109	278536.13	43	432224.42	1963436	1252675.45	36
47-00	PRINTING & BINDING	12298	10719.13	87	65326	29218.57	45	148472.24	189587	11896.19	94
47 **	PRINTING & BINDING	12298	10719.13	87	65326	29218.57	45	148472.24	189587	11896.19	94
48-00	PROMOTIONAL ACTIVITIES	6876	3867.78	56	18169	13389.53	74	.00	71125	57735.47	19
48-11	BUSINESS ASSIST. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	6876	3867.78	56	18169	13389.53	74	.00	71125	57735.47	19
49-00	OTHER CHARGES & OBLIG.	27741	2982.19	11	86353	36403.73	42	57268.37	252063	158390.90	37
49-02	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49-06	BROWNFIELD PROG CITY COST	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	3023.66-	0	0	9887.72-	0	.00	0	9887.72	0
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
49-21	PD INVESTIGATIVE FUNDS	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	29848	41.47-	0	92674	26516.01	29	57268.37	277363	193578.62	30
51-00	OFFICE SUPPLIES	3884	2969.07	76	11849	5338.25	45	.00	46930	41591.75	11
51 **	OFFICE SUPPLIES	3884	2969.07	76	11849	5338.25	45	.00	46930	41591.75	11
52-00	OPERATING SUPPLIES	105074	281899.66	268	431179	425158.02	99	42384.56	906060	438517.42	52
52-02	UNIFORMS	3532	3259.00	92	26109	10023.76	38	16559.81	60137	33553.43	44
52-05	EMS 1st RESP-CONSUM SUPP	1646	1320.65	80	39651	9465.48	24	26039.52	54465	18960.00	65
52-07	JANITORIAL SUPPLIES	4211	2775.03	66	12633	7150.26	57	.00	50555	43404.74	14
52-10	HEATING FUEL	0	281.04	0	4443	705.77	16	3737.23	4443	.00	100
52-11	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-12	BULLETPROOF VEST GRANT	129-	.00	0	1157	.00	0	.00	0	.00	0
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-14	JAG 2020-DJ-BX-0410	0	.00	0	0	.00	0	.00	0	.00	0
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0
52-23	BULLET PROOF VEST 2021	0	.00	0	25444	1176.00	5	24268.00	25444	.00	100
52-26	BULLET PROOF VEST 2022	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL, OIL, & LUBRICANTS	47864	24117.05	50	143364	47135.64	33	.00	572161	525025.36	8
52-33	EMPLOYEE HEALTH CENTER	0	12946.05	0	176400	17128.59	10	159271.41	176400	.00	100
52-35	VOCA-2022-COCOA PD-00181	28	.00	0	399	370.95	93	.00	651	280.05	57
52 **	OPERATING SUPPLIES	162226	326598.48	201	860779	518314.47	60	272260.53	1850316	1059741.00	43
53-00	ROAD MATERIALS/SUPPLIES	3181	182.73	6	9543	2569.17	27	3998.99	38175	31606.84	17

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53 **	ROAD MATERIALS/SUPPLIES	3181	182.73	6	9543	2569.17	27	3998.99	38175	31606.84	17
54-00	MEMBERSHIP/PUBLICATIONS	6331	5603.20	89	36002	17526.91	49	600.00	66978	48851.09	27
54 **	MEMBERSHIP/PUBLICATIONS	6331	5603.20	89	36002	17526.91	49	600.00	66978	48851.09	27
55-00	TRAINING	16910	5598.30	33	57343	30652.00	54	5537.50	158827	122637.50	23
55-01	EDA PROGRAM	2583	.00	0	7749	.00	0	.00	31000	31000.00	0
55-22	JAG 21-GG-01363	0	.00	0	0	5390.00	0	.00	0	5390.00-	0
55-35	VOCA-2022-COCOA PD-00181	116	.00	0	348	.00	0	.00	1397	1397.00	0
55 **	TRAINING	19609	5598.30	29	65440	36042.00	55	5537.50	191224	149644.50	22
56-15	IT-RELATED OPERATING EXP	43954	63383.61	144	460073	426075.18	93	91131.31	3808504	3291297.51	14
56 **	TECHNOLOGY SYSTEMS	43954	63383.61	144	460073	426075.18	93	91131.31	3808504	3291297.51	14
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58-98	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-99	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	87929	.00	0	175858	.00	0	.00	967218	967218.00	0
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	87929	.00	0	175858	.00	0	.00	967218	967218.00	0
63-00	INFRASTRUCTURE	133121	2640.00	2	566767	2640.00	1	389176.12	1764857	1373040.88	22
63-07	IMPROVE OTHER THAN BLDG	7727	.00	0	15454	.00	0	.00	85000	85000.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
63-13	FIND BV-CO-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
63-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
63-15	FIND BV-CO-21-152 DRGPII	0	.00	0	0	.00	0	.00	0	.00	0
63-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	140848	2640.00	2	582221	2640.00	1	389176.12	1849857	1458040.88	21
64-00	MACHINERY AND EQUIPMENT	60811	269920.00	444	834678	296965.00	36	530468.80	1582114	754680.20	52
64-01	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	9668	.00	0	95000	41517.68	44	43813.25	95000	9669.07	90
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	70479	269920.00	383	929678	338482.68	36	574282.05	1677114	764349.27	54
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71 **	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
73-00	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
81-00	AIDS TO GOVT AGENCY	1245020	1245020.00	100	1245020	1245020.00	100	.00	1245020	.00	100
81 **	AIDS TO GOVT AGENCY	1245020	1245020.00	100	1245020	1245020.00	100	.00	1245020	.00	100
82-01	ECON DEV INCENTIVE CONTR	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	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
83-11	UPSTART COCOA PROGRAM	500	.00	0	8000	7500.00	94	.00	12500	5000.00	60

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
83 **	OTHER GRANTS & AIDS	4666	.00	0	20498	7500.00	37	.00	62500	55000.00	12
91-03	TO CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	TO HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-07	TO BLDG PERM(107)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	TO SEC 108 LOAN (108)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	TO COCOA CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	TO DIAMOND SQ (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	TO US 1 CRA (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TO GF DEBT SVC (201)	0	120281.67	0	1442101	360845.01	25	.00	1442101	1081255.99	25
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	120281.67	0	1442101	360845.01	25	.00	1442101	1081255.99	25
FUND 001	TOTAL *********										
	GENERAL FUND	4843818	5492506.00	113	17291354	10610934.05	61	4746867.60	51918402	36560600.35	30
GRAND	TOTAL *********										
		4843818	5492506.00	113	17291354	10610934.05	61	4746867.60	51918402	36560600.35	30

FY 2023 Budget by Classification Report - Summary Listing

12/31/2022

Target for December 2022 is 25%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 72,221,630	$ -	$ 17,506,462	$ 54,715,168	24%
INTERGOVERNMENTAL/GRANTS	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 310,112	$ -	$ 129,716	$ 180,396	42%
OTHER SOURCES (*NON-REVENUE)	$ 23,079,041	$ -	$ -	$ 23,079,041	0%
REVENUE TOTALS	**$ 95,610,783**	**$ -**	**$ 17,636,178**	**$ 77,974,605**	**18%**
EXPENSE					
SALARIES AND BENEFITS	$ 19,201,399	$ -	$ 3,946,108	$ 15,255,291	21%
OPERATING EXPENDITURES	$ 26,030,110	$ 8,360,992	$ 3,254,443	$ 14,414,675	45%
CAPITAL OUTLAY	$ 11,063,589	$ 1,287,437	$ 276,441	$ 9,499,711	14%
GRANTS, AIDS AND OTHER	$ 39,315,685	$ -	$ 21,451,168	$ 17,864,517	55%
EXPENSE TOTALS	**$ 95,610,783**	**$ 9,648,429**	**$ 28,928,160**	**$ 57,034,194**	40%
REVENUE TOTALS	**$ 95,610,783**	**$ -**	**$ 17,636,178**	**$ 77,974,605**	**18%**
EXPENSE TOTALS	**$ 95,610,783**	**$ 9,648,429**	**$ 28,928,160**	**$ 57,034,194**	**40%**
**	**$ -**	**$ (9,648,429)**	**$ (11,291,982)**	**$ 20,940,411**	

**Unaudited

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		OTHER PERMITS & FEES								
324		IMPACT FEES								
03	*	IMPACT FEES - RETAIL BLDG	0	.00		0	.00		0	.00
324	**	IMPACT FEES	0	.00		0	.00		0	.00
320	***	OTHER PERMITS & FEES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANT								
334	**	STATE GRANT	0	.00		0	.00		0	.00
337		GRANTS FROM LOCAL UNITS								
337	**	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
31	00	WATER SALES	5,052,604	4,645,771.36	92	15,157,812	14,508,687.62	96	60,631,253	46,122,565.38
33	00	WATER CONNECTION FEE	47,267	40,897.00	87	141,801	129,762.95	92	567,211	437,448.05
36	00	WATER HYDRANT FEES	327,416	332,852.08	102	982,248	997,824.54	102	3,928,996	2,931,171.46
39	06	HYDRANT RESID FLOW TEST	141	840.00	596	423	3,640.00	861	1,696	1,944.00-
39	07	BACKFLOW DEVICE TEST	12,808	18,753.01	146	38,424	55,777.25	145	153,700	97,922.75
39	08	JUMPER METERS	90	90.00	100	680	680.00	100	742	62.00
39	09	PLAN REVIEW/CONST INSPECT	0	660.00		12,720	13,620.00	107	12,720	900.00-
39	10	BACKFLOW PRV/RLCT TEMP	170	5.42	3	530	366.26	69	530	163.74
39	*	WATER OTHER INCOME	13,209	20,348.43	154	52,777	74,083.51	140	169,388	95,304.49
51	00	SEWER SALES	541,569	552,162.86	102	1,624,707	1,666,509.83	103	6,498,835	4,832,325.17
51	*	SEWER SALES	541,569	552,162.86	102	1,624,707	1,666,509.83	103	6,498,835	4,832,325.17
59	01	GREASE TRAP PERMITS	547	750.98	137	1,641	2,264.13	138	6,572	4,307.87
60	00	REUSE WATER SALES	34,329	32,978.63	96	102,987	126,865.92	123	411,955	285,089.08
60	01	REUSE WATER INSTALLATION	618	455.64	74	1,854	463.92	25	7,420	6,956.08
60	*	REUSE WATER SALES	34,947	33,434.27	96	104,841	127,329.84	122	419,375	292,045.16
343	**	PHYSICAL ENVIRONMENT	6,017,559	5,626,216.98	94	18,065,827	17,506,462.42	97	72,221,630	54,715,167.58
340	***	CHARGES FOR SERVICES	6,017,559	5,626,216.98		18,065,827	17,506,462.42		72,221,630	54,715,167.58

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	.00		0	10,165.49		0	10,165.49-
10 02	INVESTMENT INTEREST	20,320	55,435.43	273	60,960	101,353.51	166	243,849	142,495.49
10 *	INTEREST	20,320	55,435.43	273	60,960	111,519.00	183	243,849	132,330.00
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	20,320	55,435.43	273	60,960	111,519.00	183	243,849	132,330.00
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	0	.00		1,300	1,300.00	100	1,378	78.00
362 **	RENT AND ROYALTIES	0	.00		1,300	1,300.00	100	1,378	78.00
364	DISPOSITION FIXED ASSETS								
10 00	GAIN/(LOSS)SALE OF F/A	833	.00		2,499	.00		10,000	10,000.00
364 **	DISPOSITION FIXED ASSETS	833	.00		2,499	.00		10,000	10,000.00
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	265	.00		795	.00		3,180	3,180.00
365 **	SALE SURPLUS MTRLS &SCRAP	265	.00		795	.00		3,180	3,180.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	4,308	1,991.16	46	12,924	16,896.84	131	51,705	34,808.16
90 *	OTHER MISC REVENUES	4,308	1,991.16	46	12,924	16,896.84	131	51,705	34,808.16
96 00	INSURANCE REFUND/PROCEEDS	0	21,338.00-		0	.00		0	.00
369 **	OTHER MISC REVENUES	4,308	19,346.84-	449	12,924	16,896.84	131	51,705	34,808.16
360 ***	MISCELLANEOUS REVENUES	25,726	36,088.59		78,478	129,715.84		310,112	180,396.16
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	INSTLMT PURCH/CAP LEASE								
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	2,020,104	.00		4,898,093	.00		23,079,041	23,079,041.00
99 *	BALANCE FORWARD	2,020,104	.00		4,898,093	.00		23,079,041	23,079,041.00
389 **	NON OPERATING SOURCES	2,020,104	.00		4,898,093	.00		23,079,041	23,079,041.00
380 ***	OTHER SOURCES(NON-REV)	2,020,104	.00		4,898,093	.00		23,079,041	23,079,041.00
FUND TOTAL	WATER/SEWER FUND	8,063,389	5,662,305.57		23,042,398	17,636,178.26		95,610,783	77,974,604.74
GRAND TOTAL		8,063,389	5,662,305.57		23,042,398	17,636,178.26		95,610,783	77,974,604.74

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	13880	19166.40	138	41640	38332.80	92	.00	166565	128232.20	23
11 **	EXECUTIVE SALARIES	13880	19166.40	138	41640	38332.80	92	.00	166565	128232.20	23
12-00	REGULAR SALARIES & WAGES	940258	1092777.43	116	2820774	2248155.62	80	.00	11283154	9034998.38	20
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	3131.39	0	0	30026.13	0	.00	0	30026.13-	0
12 **	REGULAR SALARIES & WAGES	940258	1095908.82	117	2820774	2278181.75	81	.00	11283154	9004972.25	20
13-00	OTHER SALARIES & WAGES	47573	67830.81	143	142719	125588.64	88	.00	570891	445302.36	22
13 **	OTHER SALARIES & WAGES	47573	67830.81	143	142719	125588.64	88	.00	570891	445302.36	22
14-00	OVERTIME	56412	117410.47	208	169236	216366.30	128	.00	676990	460623.70	32
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	56412	117410.47	208	169236	216366.30	128	.00	676990	460623.70	32
15-00	SPECIAL PAY	175	175.00	100	525	525.00	100	.00	2100	1575.00	25
15 **	SPECIAL PAY	175	175.00	100	525	525.00	100	.00	2100	1575.00	25
20-00	CLOTHING/SHOE ALLOWANCE	1941	120.00-	6-	5823	18780.00	323	.00	23300	4520.00	81
20 **	CLOTHING/SHOE ALLOWANCE	1941	120.00-	6-	5823	18780.00	323	.00	23300	4520.00	81
21-00	FICA TAXES	79902	97198.17	122	239706	200681.85	84	.00	958865	758183.15	21
21 **	FICA TAXES	79902	97198.17	122	239706	200681.85	84	.00	958865	758183.15	21
22-00	RETIREMENT CONTRIBUTIONS	128105	166389.19	130	384315	401309.42	104	.00	1537298	1135988.58	26
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	436	587.52	135	1308	1175.04	90	.00	5237	4061.96	22
22 **	RETIREMENT CONTRIBUTIONS	128541	166976.71	130	385623	402484.46	104	.00	1542535	1140050.54	26
23-00	INSURANCES	4050	2871.20	71	12150	7207.18	59	.00	48634	41426.82	15
23-02	RETIREES OTHER INSURANCES	12884	16780.90	130	38652	38875.71	101	.00	154616	115740.29	25
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	235210	192875.18	82	705630	481791.77	68	.00	2822567	2340775.23	17

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-05	HEALTH RETIREES 50%	1206	894.32	74	3618	2682.96	74	.00	14478	11795.04	19
23-06	HEALTH RETIREES 100%	3577	894.32	25	10731	9837.52	92	.00	42928	33090.48	23
23-07	DENTAL INSURANCE	11017	8423.31	77	33051	21445.66	65	.00	132239	110793.34	16
23-08	VISION INSURANCE	2060	1773.62	86	6180	4126.68	67	.00	24749	20622.32	17
23-09	LONG TERM DISABILITY	3093	2955.30	96	9279	7424.31	80	.00	37176	29751.69	20
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	273097	227468.15	83	819291	573391.79	70	.00	3277387	2703995.21	18
24-00	WORKER'S COMPENSATION	43414	30932.69	71	130242	64886.22	50	.00	521012	456125.78	13
24 **	WORKER'S COMPENSATION	43414	30932.69	71	130242	64886.22	50	.00	521012	456125.78	13
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	320.03	13	.00	10000	9679.97	3
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	320.03	13	.00	10000	9679.97	3
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	14050	10600.00	75	42150	26569.00	63	.00	168600	142031.00	16
27 **	BENEFIT OFFSET	14050	10600.00	75	42150	26569.00	63	.00	168600	142031.00	16
31-00	PROFESSIONAL SERVICES	34256	579.02	2	114999	31404.02	27	61782.65	423306	330119.33	22
31-01	LEGAL EXPENSES	35416	10555.74	30	106248	18763.58	18	51891.16	425000	354345.26	17
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	738	82269.41	1148	1469780	147131.58	10	1301660.38	1689938	241146.04	86
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	70410	93404.17	133	1691027	197299.18	12	1415334.19	2538244	925610.63	64
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34-00	CONTRACT SERVICES	47417	32699.18	69	578938	70942.05	12	460579.02	1913324	1381802.93	28
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	47417	32699.18	69	578938	70942.05	12	460579.02	1913324	1381802.93	28
39-00	CONTINGENCY	43035	.00	0	129105	.00	0	.00	516433	516433.00	0
39-02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	43035	.00	0	129105	.00	0	.00	516433	516433.00	0
40-00	TRAVEL AND PER DIEM	1450	509.47	35	4350	509.47	12	.00	17438	16928.53	3
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1450	509.47	35	4350	509.47	12	.00	17438	16928.53	3
41-00	COMMUNICATION	11090	4425.80	40	161941	40310.00	25	110541.66	262907	112055.34	57
41 **	COMMUNICATION	11090	4425.80	40	161941	40310.00	25	110541.66	262907	112055.34	57
42-00	FREIGHT & POSTAGE SERVICE	851	193.23	23	2553	1132.35	44	.00	11740	10607.65	10
42 **	FREIGHT & POSTAGE SERVICE	851	193.23	23	2553	1132.35	44	.00	11740	10607.65	10
43-00	ELECTRIC/WATER/SEWER	3845	1393.99	36	11535	5059.38	44	27412.90	1896244	1863771.72	2
43 **	ELECTRIC/WATER/SEWER	3845	1393.99	36	11535	5059.38	44	27412.90	1896244	1863771.72	2
44-00	RENTAL AND LEASES	499	.00	0	30726	1147.50	4	39711.00	48601	7742.50	84
44-21	DUKE ENERGY-GENERATOR	0	36140.00	0	433680	108420.00	25	325260.00	433680	.00	100
44 **	RENTAL AND LEASES	499	36140.00	7243	464406	109567.50	24	364971.00	482281	7742.50	98
45-00	INSURANCE	0	175356.74	0	357389	357389.17	100	.00	705688	348298.83	51
45 **	INSURANCE	0	175356.74	0	357389	357389.17	100	.00	705688	348298.83	51
46-00	REPAIRS & MAINTENANCE	420854	364426.42	87	2319926	995592.23	43	1466818.39	6867198	4404787.38	36
46-02	REPAIR/MAINT BUILDING	9490	2126.36	22	66588	7520.24	11	36744.70	183244	138979.06	24
46-03	REPAIR/MAINT-VEHICLES	21392	2473.95	12	68440	22039.64	32	850.00-	295302	274112.36	7

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	451736	369026.73	82	2454954	1025152.11	42	1502713.09	7345744	4817878.80	34
47-00	PRINTING & BINDING	615	40.00	7	1845	40.00	2	10000.00	7420	2620.00-	135
47 **	PRINTING & BINDING	615	40.00	7	1845	40.00	2	10000.00	7420	2620.00-	135
48-00	PROMOTIONAL ACTIVITIES	1666	1753.86	105	4998	2963.86	59	.00	20000	17036.14	15
48 **	PROMOTIONAL ACTIVITIES	1666	1753.86	105	4998	2963.86	59	.00	20000	17036.14	15
49-00	OTHER CHARGES & OBLIG.	8102	13865.34	171	38407	50483.78	131	1439.10	56418	4495.12	92
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	4868.22-	0	0	15363.57-	0	.00	0	15363.57	0
49-08	CASH OVER & UNDER	0	.61-	0	0	11.27-	0	.00	0	11.27	0
49-09	DOCUMENT RECORDING CHGS	261	530.00-	203-	772	2470.00-	320-	2540.00	3120	3050.00	2
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	8363	8466.51	101	39179	32638.94	83	3979.10	59538	22919.96	62
51-00	OFFICE SUPPLIES	1923	1668.83	87	5769	2022.10	35	.00	23114	21091.90	9
51 **	OFFICE SUPPLIES	1923	1668.83	87	5769	2022.10	35	.00	23114	21091.90	9
52-00	OPERATING SUPPLIES	32571	48710.41	150	408179	150614.97	37	245046.18	795563	399901.85	50
52-07	JANITORIAL SUPPLIES	769	568.60	74	2307	2114.38	92	.00	9240	7125.62	23
52-09	CHEMICALS	17199	340685.70	1981	4965068	990153.95	20	4052736.56	5119868	76977.49	99
52-30	FUEL OIL & LUBRICANTS	59103	27928.84	47	177309	76912.19	43	17106.52	709275	615256.29	13
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	109642	417893.55	381	5552863	1219795.49	22	4314889.26	6633946	1099261.25	83
53-00	ROAD MATERIALS/SUPPLIES	832	3743.87	450	32496	11946.41	37	18053.59	45000	15000.00	67
53 **	ROAD MATERIALS/SUPPLIES	832	3743.87	450	32496	11946.41	37	18053.59	45000	15000.00	67

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54-00	MEMBERSHIP/PUBLICATIONS	267	22182.00	8308	33876	33585.00	99	.00	41754	8169.00	80
54 **	MEMBERSHIP/PUBLICATIONS	267	22182.00	8308	33876	33585.00	99	.00	41754	8169.00	80
55-00	TRAINING	3080	240.00	8	26544	4763.75	18	3329.76	68122	60028.49	12
55-01	EDA PROGRAM	416	360.58	87	1248	997.42	80	.00	5000	4002.58	20
55 **	TRAINING	3496	600.58	17	27792	5761.17	21	3329.76	73122	64031.07	12
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	286525	9052.89	3	826025	138328.88	17	129188.86	3436173	3168655.26	8
56 **	TECHNOLOGY SYSTEMS	286525	9052.89	3	826025	138328.88	17	129188.86	3436173	3168655.26	8
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	2624	.00	0	14872	.00	0	.00	38490	38490.00	0
62 **	BUILDINGS	2624	.00	0	14872	.00	0	.00	38490	38490.00	0
63-00	INFRASTRUCTURE	324745	1537.71	1	1383176	19132.72	1	759794.61	8513046	7734118.67	9
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	324745	1537.71	1	1383176	19132.72	1	759794.61	8513046	7734118.67	9
64-00	MACHINERY & EQUIPMENT	38230	48524.00	127	736871	132102.87	18	527642.06	2008449	1348704.07	33
64-15	IT HARDWARE	125206	125205.80	100	125206	125205.80	100	.00	503604	378398.20	25
64 **	MACHINERY & EQUIPMENT	163436	173729.80	106	862077	257308.67	30	527642.06	2512053	1727102.27	31
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
73-00	OTHER DEBT SERVICE COST	0	.00	0	2350	2350.00	100	.00	3100	750.00	76
73 **	OTHER DEBT SERVICE COST	0	.00	0	2350	2350.00	100	.00	3100	750.00	76
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	300	.00	0	.00	1200	1200.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	100	.00	0	300	.00	0	.00	1200	1200.00	0
91-01	TO GENERAL FUND (001)	0	587997.58	0	0	1763992.74	0	.00	0	1763992.74-	0
91-02	TO GEN FUND ROI (001)	587997	.00	0	1763991	.00	0	.00	7055971	7055971.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	0	.00	0	15576000	15576000.00	100	.00	15815967	239967.00	99
91-25	TO RESTRCTD ASSET (425)	0	593730.68	0	7128915	1781192.04	25	.00	7128915	5347722.96	25
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJ (427)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND (422)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	587997	1181728.26	201	24468906	19121184.78	78	.00	30000853	10879668.22	64
94-01	TXFR TO GF OH ALLOC (001)	0	632527.58	0	7590331	1897582.74	25	.00	7590331	5692748.26	25
94 **	INTERFUND TRANSFER	0	632527.58	0	7590331	1897582.74	25	.00	7590331	5692748.26	25
95-01	TXFR TO GF 6% PLOFF (001)	0	143350.08	0	1720201	430050.24	25	.00	1720201	1290150.76	25
95 **	NONOPERATING	0	143350.08	0	1720201	430050.24	25	.00	1720201	1290150.76	25

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
FUND 421	TOTAL *********										
	WATER/SEWER FUND	3722640	5144972.05	138	53223482	28928160.05	54	9648429.10	95610783	57034193.85	40
GRAND	TOTAL *********										
		3722640	5144972.05	138	53223482	28928160.05	54	9648429.10	95610783	57034193.85	40

FY 2023 Budget by Classification Report - Summary Listing

12/31/2022

Target for December 2022 is 25%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
***STORMWATER ASSESSMENT**	$ 2,187,717	$ -	$ 1,623,031	$ 564,686	74%
CHARGES FOR SERVICES	$ -	$ -	$ (209)	$ 209	100%
INTERGOVERNMENTAL/GRANT	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 5,137	$ -	$ 29,553	$ (24,416)	100%
OTHER SOURCES (NON-REVENUE)	$ 472,447	$ -	$ -	$ 472,447	0%
REVENUE TOTALS	**$ 2,665,301**	**$ -**	**$ 1,652,376**	**$ 1,012,925**	**62%**
EXPENSE					
SALARIES AND BENEFITS	$ 673,366	$ -	$ 126,027	$ 547,339	19%
OPERATING EXPENDITURES	$ 936,103	$ 57,301	$ 102,823	$ 775,979	17%
CAPITAL OUTLAY	$ 758,210	$ 342,028	$ 66,266	$ 349,915	54%
OTHER SOURCES (NON-REVENUE)	$ 297,622	$ -	$ 74,405	$ 223,217	25%
EXPENSE TOTALS	**$ 2,665,301**	**$ 399,329**	**$ 369,522**	**$ 1,896,450**	**29%**
REVENUE TOTALS	**$ 2,665,301**	**$ -**	**$ 1,652,376**	**$ 1,012,925**	**62%**
EXPENSE TOTALS	**$ 2,665,301**	**$ 399,329**	**$ 369,522**	**$ 1,896,450**	**29%**
	$ -	**$ (399,329)**	**$ 1,282,854**	**$ (883,525)**	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	STRMWTR SPEC ASSMNT	1,229,068	1,229,068.33	100	1,622,706	1,622,706.10	100	2,082,485	459,778.90
23 02	DELINQUENT TAX	0	289.57		0	289.57		0	289.57-
23 03	PENALTIES	0	35.49		0	35.49		0	35.49-
23 04	TAX CERTIFICATES	0	.00		0	.00		105,232	105,232.00
23 *	STORMWATER	1,229,068	1,229,393.39	100	1,622,706	1,623,031.16	100	2,187,717	564,685.84
325 **	SPECIAL ASSESSMENT	1,229,068	1,229,393.39	100	1,622,706	1,623,031.16	100	2,187,717	564,685.84
320 ***	OTHER PERMITS & FEES	1,229,068	1,229,393.39		1,622,706	1,623,031.16		2,187,717	564,685.84
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 *	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
338 **	SHARED REVENUE LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	252.15-		0	208.53-		0	208.53
91 *	STORMWATER FEES	0	252.15-		0	208.53-		0	208.53
343 **	PHYSICAL ENVIRONMENT	0	252.15-		0	208.53-		0	208.53
340 ***	CHARGES FOR SERVICES	0	252.15-		0	208.53-		0	208.53
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	2,583.15	4,737		9,126.72	193	4,737	4,389.72-
10 10	SBA	0	39.26	0		39.26		0	39.26-
10 *	INTEREST	0	2,622.41	4,737		9,165.98	194	4,737	4,428.98-
40 *	GAIN/(LOSS) SALE INVEST	0	.00	0		.00		0	.00
361 **	INTEREST & OTHER EARNINGS	0	2,622.41	4,737		9,165.98	194	4,737	4,428.98-

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	20,387.50		0	20,387.50-
364 **	DISPOSITION FIXED ASSETS	0	.00		0	20,387.50		0	20,387.50-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	33	.00		99	.00		400	400.00
369 **	OTHER MISC REVENUES	33	.00		99	.00		400	400.00
360 ***	MISCELLANEOUS REVENUES	33	2,622.41		4,836	29,553.48		5,137	24,416.48-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	42,949	.00		85,898	.00		472,447	472,447.00
99 *	BALANCE FORWARD	42,949	.00		85,898	.00		472,447	472,447.00
389 **	NON OPERATING SOURCES	42,949	.00		85,898	.00		472,447	472,447.00
380 ***	OTHER SOURCES(NON-REV)	42,949	.00		85,898	.00		472,447	472,447.00
FUND TOTAL	STORMWATER UTILITY	1,272,050	1,231,763.65		1,713,440	1,652,376.11		2,665,301	1,012,924.89
GRAND TOTAL		1,272,050	1,231,763.65		1,713,440	1,652,376.11		2,665,301	1,012,924.89

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	34152	41142.49	121	102456	83166.82	81	.00	409835	326668.18	20
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	34152	41142.49	121	102456	83166.82	81	.00	409835	326668.18	20
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14-00	OVERTIME	573	866.16	151	1719	1988.06	116	.00	6887	4898.94	29
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	573	866.16	151	1719	1988.06	116	.00	6887	4898.94	29
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	70	.00	0	210	480.00	229	.00	840	360.00	57
20 **	CLOTHING/SHOE ALLOWANCE	70	.00	0	210	480.00	229	.00	840	360.00	57
21-00	FICA TAXES	2630	3192.50	121	7890	6481.61	82	.00	31561	25079.39	21
21 **	FICA TAXES	2630	3192.50	121	7890	6481.61	82	.00	31561	25079.39	21
22-00	RETIREMENT CONTRIBUTIONS	3792	5003.22	132	11376	10133.26	89	.00	45510	35376.74	22
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3792	5003.22	132	11376	10133.26	89	.00	45510	35376.74	22
23-00	INSURANCES	119	108.14	91	357	260.83	73	.00	1437	1176.17	18
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	9216	6320.84	69	27648	15311.48	55	.00	110599	95287.52	14
23-07	DENTAL INSURANCE	353	244.86	69	1059	591.56	56	.00	4241	3649.44	14
23-08	VISION INSURANCE	70	48.30	69	210	117.21	56	.00	840	722.79	14
23-09	LONG TERM DISABILITY	121	109.36	90	363	263.83	73	.00	1462	1198.17	18
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	9879	6831.50	69	29637	16544.91	56	.00	118579	102034.09	14
24-00	WORKER'S COMPENSATION	4412	3065.37	70	13236	6232.39	47	.00	52954	46721.61	12
24 **	WORKER'S COMPENSATION	4412	3065.37	70	13236	6232.39	47	.00	52954	46721.61	12
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	600	400.00	67	1800	1000.00	56	.00	7200	6200.00	14
27 **	BENEFIT OFFSET	600	400.00	67	1800	1000.00	56	.00	7200	6200.00	14
31-00	PROFESSIONAL SERVICES	20326	.00	0	58502	7612.00	13	26161.43	241437	207663.57	14
31-01	LEGAL EXPENSES	41	.00	0	123	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	20367	.00	0	58625	7612.00	13	26161.43	241937	208163.57	14
34-00	CONTRACT SERVICES	0	4570.00	0	57502	42576.55	74	14925.71	84971	27468.74	68
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	0	4570.00	0	57502	42576.55	74	14925.71	84971	27468.74	68
39-00	CONTINGENCY	25670	.00	0	77010	.00	0	.00	308049	308049.00	0
39 **	CONTINGENCY	25670	.00	0	77010	.00	0	.00	308049	308049.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	711	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	711	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	0	45.28	0	2076	181.23	9	1894.75	2076	.02	100
41 **	COMMUNICATION	0	45.28	0	2076	181.23	9	1894.75	2076	.02	100
42-00	POSTAGE & FREIGHT	41	7.85	19	123	7.85	6	.00	500	492.15	2
42 **	POSTAGE & FREIGHT	41	7.85	19	123	7.85	6	.00	500	492.15	2
43-00	ELECTRIC/WATER/SEWER	204	153.85	75	612	520.75	85	.00	15000	14479.25	4

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43 **	ELECTRIC/WATER/SEWER	204	153.85	75	612	520.75	85	.00	15000	14479.25	4
44-00	RENTALS AND LEASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
44 **	RENTALS AND LEASES	208	.00	0	624	.00	0	.00	2500	2500.00	0
45-00	INSURANCE	3642	3641.72	100	7284	7283.46	100	.00	14568	7284.54	50
45 **	INSURANCE	3642	3641.72	100	7284	7283.46	100	.00	14568	7284.54	50
46-00	REPAIRS & MAINTENANCE	4866	19490.66	401	52866	36434.36	69	12185.55	96662	48042.09	50
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	8976	150.50	2	26795	817.50	3	.00	107592	106774.50	1
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	13842	19641.16	142	79661	37251.86	47	12185.55	204254	154816.59	24
47-00	PRINTING & BINDING	41	219.44	535	123	219.44	178	.00	500	280.56	44
47 **	PRINTING & BINDING	41	219.44	535	123	219.44	178	.00	500	280.56	44
49-00	OTHER CHARGES & OBLIG.	22	.00	0	66	.00	0	70.20	267	196.80	26
49-07	BAD DEBT EXPENSE	0	139.35-	0	0	504.45-	0	.00	0	504.45	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	22	139.35-	633-	66	504.45-	764-	70.20	267	701.25	163-
51-00	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
51 **	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
52-00	OPERATING SUPPLIES	933	108.35	12	2799	672.14	24	2168.29	11203	8362.57	25
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	3426	2993.60	87	10278	5164.86	50	.00	41118	35953.14	13
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	4359	3101.95	71	13077	5837.00	45	2168.29	52321	44315.71	15
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	0	.00	0	650	650.00	100	.00	750	100.00	87
54 **	MEMBERSHIP/PUBLICATIONS	0	.00	0	650	650.00	100	.00	750	100.00	87
55-00	TRAINING	0	.00	0	1082	957.50	89	125.00	4800	3717.50	23
55 **	TRAINING	0	.00	0	1082	957.50	89	125.00	4800	3717.50	23
56-15	IT-RELATED OPERATING EXP	21	230.00	1095	63	230.00	365	230.00-	260	260.00	0
56 **	TECHNOLOGY SYSTEMS	21	230.00	1095	63	230.00	365	230.00-	260	260.00	0
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	0	50250.00	0	329884	54528.40	17	275354.85	659733	329849.75	50
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	50250.00	0	329884	54528.40	17	275354.85	659733	329849.75	50
64-00	MACHINERY & EQUIPMENT	0	.00	0	78411	11738.00	15	66673.42	98477	20065.58	80
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	78411	11738.00	15	66673.42	98477	20065.58	80
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
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
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
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
94-01	TXFR TO GF OH ALLOC (001)	0	24801.83	0	297622	74405.49	25	.00	297622	223216.51	25
94 **	INTERFUND TRANSFER	0	24801.83	0	297622	74405.49	25	.00	297622	223216.51	25
FUND 423	TOTAL *********										
	STORMWATER UTILITY	124803	167024.97	134	1173653	369522.13	32	399329.20	2665301	1896449.67	29
GRAND	TOTAL *********										
		124803	167024.97	134	1173653	369522.13	32	399329.20	2665301	1896449.67	29

Legislation Details (With Text)

File #:	23-25	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/22/2022			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Change Order Authorizations 12-31-22.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 22, 2022
Agenda Date: January 24, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized "contingency" as of December 31, 2022. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under "Construction contract not to exceed $" references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only.

FY2023 Change Orders - CM authorized to execute

applied to contingency

as of: 12/31/2022

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.		FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
ES23NC - Hurricane Nicole													
Op. Rev.		98,400.00		2022-130									
Project Manager: Frank Marabito		16,400.00	contingency and other costs authorized										
account # : 001-1601-525.63-00		82,000.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	TSI Disaster Inc			FY2023									
	PO #:	**16,400**											
WS21BL - Wewa Sodium Hypo Tank													
Op. Rev.		439,976.00		2022-133									
Project Manager: Sean McFarland		39,998.00	contingency and other costs authorized										
account # 424-4020-536.64-00		399,978.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Odyssey Manufacturing, Co.			FY2023	45802	399,978.00							
	PO # 80495	**39,998**											
WS21SC - Sea Ray Bridger Drive Water Main Relocation													
Op. Rev.		4,839,475.89		2022-134									
Project Manager: John Perrin		439,952.35	contingency and other costs authorized										
account # 424-4055-536.63-00		4,399,523.54	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Atlantic Devlopment Cocoa			FY2023	45843	4,399,523.54							
	PO #	**439,952**											
SW08PL - CIPP													
Op. Rev.		160,000.00		2022-117									
Project Manag Bryant Smith		290.75	contingency and other costs authorized										
account # 423-3570-538.63-00		159,709.25	exp authorized before contingency				Cumulative	FY21 Cum	FY22 cum	FY23 cum			
				FY2023	45292	159,709.25	$ 159,709.25			$ 159,709.25			
	Inliner Solutions PO # 80264	**291**											
PW18SM & PW08CG - Paving													
Op. Rev.		60,000		2022-116									
Project Manag Bryant Smith		783.76	contingency and other costs authorized										
account # 001-3510-541.46-00 (PW18SM)		59,216.24	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
423-3570-538.46-00 (PW08CG)													
				FY2023	45415	59,216.24	$ 59,216.24			$ 59,216.24	$ 6,240.00		
	JMD Global PO # 80269	**784**											
ES22IN - Hurricane Ian													
Op. Rev.		500,000.00		2022-104									
Project Manag Bryant Smith		200,000.00	contingency and other costs authorized										
account # 001-1601-525.34-00		300,000.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Thompson Consulting PO #			FY2023	45423	50,000.00	$ 50,000.00			$ 50,000.00			
	CrowderGulf Joint Venture PO # 80220	**200,000**											
PW08SP													
Op. Rev.		300,000.00		2022-097									
Project Manager: Bryant Smith		4,871.95	contingency and other costs authorized										
account # 001-3510-541.63-00		295,128.05	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	VA Paving			FY2022	45472	295,128.05	$ 295,128.05			$ 295,128.05			
	PO # 80311	**4,872**											
WS17FC													
Op. Rev.		164,105.00		22-084									
Project Manager:		21,405.00	contingency and other costs authorized										
account # 421-4020-536.63-00		142,700.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	CC Control Corp			FY2022	45427	142,700.00	$ 142,700.00		$ 142,700.00		$ 15,700.00	$ -	
	PO# 80167	**21,405**											
N/A	1113 Abingdon Way Rehabilitation												
Op. Rev.		75,000.00		2022-064									
Project Manag	From CDBG Fund Balance	5,000.00	contingency and other costs authorized										
account # 103-3240-554.83-13 ($4,000)		70,000.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
105-3240-554.83-00 ($66,000)													
	ALGAT Enterprises, Inc			FY2022 - 105	44946	66,000.00	$ 70,000.00		$ 70,000.00		$ -	70,000.00	
	PO# 79841	**5,000**		FY2022 - 103	44946	4,000.00							

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.		FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
WS22AR	Rexa Limitorque Actuator												
Op. Rev.		54,723.00		2022-047									
Project Manager:		4,975.00	contingency and other costs authorized										
account #	421-4020-536.64-00	49,748.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
				FY2022			$ 49,748.00		$ 49,748.00			$ -	
	PO#	**4,975**											
PW00CC	HVAC Civic Center												
Op. Rev.		110,895.00		2022-028									
Project Manager:		30,800.00	contingency and other costs authorized										
account #	001-3560-519.64-00	80,095.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Cortez Heating & Air			FY2022	44558	80,095.00	$ 100,890.00		$ 100,890.00				
	PO# 79572			C/O # 1	44656	20,795.00							
		10,005											
GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement												
Op. Rev.		289,131.70	3/22/2022	2022-025									
Project Manager:		26,284.70	contingency and other costs authorized										
account #	303-3570-538.63-08	262,847.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	424-4055-536.63-08												
	Tiera Inc.			FY2022 - 303	44454	197,135.00 63-08	$ 262,847.00		$ 262,847.00				
	PO# 79493			FY2022-424	44454	65,712.00 63-01							
		26,285											
GR2102	Lift Station #1 Replacement												
Op. Rev.		718,638.00	12/14/2021	2021-124									
Project Manager:		65,331.00	contingency and other costs authorized										
account #	424-4055-536.63-06	653,307.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Carr & Collier			FY2022	44236	653,307.00	$ 38,902.50		$ 38,902.50	$ 20,475.35	$ 20,475.35	$ 38,902.50	
	PO # 079254												
		65,331											
WS18MI	PINEDA												
Op. Rev.		12,066,069.40	11/30/2021	21-112									
Project Manager:	City of Melbourne	1,096,915.40	contingency and other costs authorized										
account #	426-4055-536.63-00	10,969,154.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	421-4055-536.63-00												
	City of Melbourne			FY2021	WIRE	10,969,154.00	$ 11,454,346.24	$ 10,969,154.00	$ 485,192.24			$ 485,192.24	$ 10,969,154.00
	WIRE			CO#1	WIRE	(399,159.24)							
				CO #2	WIRE	(86,033.00)							
				CO#3	WIRE	95,700.00							
				CO#4	WIRE	(43,588.55)							
				CO#5	WIRE	(6,950.00)							
				CO#5b	WIRE	(14,539.00)							
		572,888.61		CO#6	WIRE	(69,457.00)							
WS16MM	Marlin Manor												
Op. Rev.		3,528,617.74	10/26/2021	2021-102									
Project Manager:		320,783.43	contingency and other costs authorized										
account #	424-4055-536.63-00	3,207,834.31	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Atlantic Development			FY2022	43818	3,207,834.31	$ 3,238,582.04		$ 3,238,582.04			$ 2,590,069.55	
	PO# 78969			CO #1	44069	15,335.21							
				CO #2	44859	15,412.52							
		290,036											
WS21OU	Ozone												
Op. Rev.		1,187,064.00	8/24/2021	2021-079									
Project Manager:		108,000.00	contingency and other costs authorized										
account #	424-4020-536.63-00	1,079,074.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
				FY2021	43248	1,079,074.00	$ 1,184,041.21		$ 1,184,041.21		$ 20,502.41	$ 1,163,538.80	
	Vortex Services			CO #1	43304	(10.00)							
	PO#78445			CO #2	44000	99,587.30							
				CO #3	45501	5,389.91							
		3,023											
WS21FM - FDOT project SR 528													
Op. Rev.		256,410.00	12/8/2020	2020-250									
Project Manager:		23,310.00	contingency and other costs authorized										
account #	421-4055-536.63-00	233,100.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Danus Utility			FY2021	42151	233,100.00	$ 233,100.00		$ 233,100.00			$ 79,596.96	
	Contractor PO# 77555												
		23,310											

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.		FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
WS1404 - Dyal Security													
Op. Rev.		2,616,301.00	11/10/2020	2020-229									
Project Manager:		237,845.00	contingency and other costs authorized										
account #	426-4055-536.63-00	2,378,456.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Integrated Fire and Security Solutions			FY2021	42305	2,378,456.00	$ 2,574,101.00	$ 2,378,456.00	$ 195,645.00		$ 1,864.24	$ 1,560,719.51	$ 882,812.20
	Contractor PO# 77691			FY2022 CO # 2	43970	29,228.00							
				FY2022 CO # 3		124,901.00							
				FY2022 CO # 4		13,875.00							
				FY2022 CO # 5		17,550.00							
				FY2022 CO # 6	44125	10,091.00							
		42,200											
WS1222	BNR Process Improvements												
Op. Rev.		2,019,049.00	2/22/2022	2022-018									
Project Manager:		511,048.00	contingency and other costs authorized	2022-092									
account #	424-4120-536.63-00	1,508,001.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	E&D Contracting Services Vendor #10461			FY2022	44517	1,508,001.00	$ 1,944,049.00		$ 1,508,001.00	$ 436,048.00		$ 507,911.04	
	PO# 079480			C/O#1	45144	436,048.00							
		511,048											
WS1001	Industrial Park Pump Station												
Op. Rev.		4,889,500.00	11/25/14, VIII.8	2014-138									
Project Manager Utilities		444,500.00	10% contingency authorized			63-00							
account #421-4055-536.63-00		4,445,000.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Brandes Design-Build. PO #67318/69608/71924		FY15 PO Issue	FY 2015	26451	4,445,000.00	4,445,000.00						
	Bid No. B-15-01-COC		*CO #1 for electric actuated butterfly valves*	FY 2015	27931	41,985.41	4,486,985.41						
			CO#2 for necessary modifications to electrical design	FY 2015	28332	14,574.50	4,501,559.91						
	Quentin Hampton P.O. #67460/69493		*PO **65207** FY15 Year-End PO Liquidation*			(1,542,102.38)	2,959,457.53						
			*FY16 PO Issue PO# **67318***	FY2016	29192	**1,542,102.38**	4,501,559.91						
	Mead & Hunt (formerly QLH) PO #70943/71880		*TO 2015-67 P.O. **67455** TO CH2M for Scada Programing*		29315	21,434.07	4,522,993.98						
			*PO# **67460** to QLH for SDC*		29381	53,001.11	4,575,995.09						
	CH2M Hill PO #67455/		*CO # 1 PO **67460** Additional Services Industrial Park*		29593	23,033.00	4,599,028.09						
			*CO#1 PO **67318***		29647	**53,686.38**	4,652,714.47						
	RM Packard $ Assoc. Inc. 73686		*CO#2 install electronic indicators PO **67318***		30007	**8,917.65**	4,661,632.12						
			*CO#2 additional inspection services PO# **67460***		30758	18,000.00	4,679,632.12						
			PO 67318 FY16 Year-End PO Liquidation			(806,347.80)	3,873,284.32						
			PO 67460 FY16 Year-End PO Liquidation			(26,064.34)	3,847,219.98						
			PO 67455 FY16 Year-End PO Liquidation			(12,619.15)	3,834,600.83						
			PO#69493 Quentin Hampton (reissue PO#67460)	FY 2017	31910	26,064.34	3,860,665.17						
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	806,347.80	4,667,012.97						
			PO#69493 QLH liquidated balance; reissue to Mead and Hunt		33725	(11,284.39)	4,655,728.58						
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	11,284.39	4,667,012.97						
							4,667,012.97						
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	(420,315.30)	4,246,697.67						
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	(9,984.39)	4,236,713.28						
			PO#71924 Brandes Design-Build (reissue PO#69608)	FY2018	34892	420,315.30	4,657,028.58						
					34893	9,984.39	$ 4,667,012.97						
			PO#73686	FY2019		1,000.00							
		209,868	^contingency balance-->										

Legislation Details (With Text)

File #:	23-36	**Version:**	1	**Name:**	December, 2022 Monthly Purchasing Approval Information
Type:	Informational Item			**Status:**	Agenda Ready
File created:	1/3/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2022 to 12/31/2022. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	PO Monthly Report to City Council 10.01.22 thru 12.31.22.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date:	January 3, 2023
Agenda Date:	January 24, 2023
Prepared By:	Christine Savage, Junior Buyer & Contract Specialist
Through:	Rebecca Bowman, MBA, CGFO, CGFM, Finance Director

Requested Action:
Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2022 to 12/31/2022**.**

BACKGROUND:

The following reports for the period October 01, 2022, through December 31, 2022 provide a summary of all the purchases $35,000 and over up to $50,000.

1. Purchases approved by the City Manager or designee.

2. Purchases approved by the CRA Board.

3. Purchases approved by the City Council.

These reports are date/time driven and any differences between the summary and detailed information is a timing issue.

RECOMMENDED MOTION:

None. Information only.

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Purchase Order Approvals 10-01-22 thru 12-31-22

$35,000 to $50,000 Recap Sheet

Total Purchase Orders Issued = 21

City Manager = 16

City of Cocoa CRA Board = 0

City Council = 5

Purchase Order Approvals 10-01-22 thru 12-31-22
$35,000 to $50,000 By City Manager

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
80031	10/7/2022	Insource Software Solutions	$ 38,348.52	10/7/2022	Stockton Whitten
80034	10/7/2022	MCCI, LLC	$ 38,504.50	10/7/2022	Stockton Whitten
80052	10/7/2022	Brev Cty Emergency Management	$ 46,200.00	10/7/2022	Stockton Whitten
80223	10/24/2022	ESRI Inc	$ 50,000.00	10/24/2022	Stockton Whitten
80271	11/1/2022	Empire Computing & Consulting	$ 43,813.25	10/31/2022	Stockton Whitten
80272	11/1/2022	IM Solutions, Inc	$ 41,517.68	10/31/2022	Stockton Whitten
80295	11/1/2022	Hach Company	$ 47,582.64	10/31/2022	Stockton Whitten
80359	11/16/2022	Enterprise FM Trust	$ 43,868.00	11/15/2022	Stockton Whitten
80360	11/16/2022	Alan Jay Cheverolet Buick GMC	$ 42,296.00	11/15/2022	Stockton Whitten
80426	12/7/2022	Beemats LLC	$ 50,000.00	12/6/2022	Stockton Whitten
80427	12/4/2022	Barney's Pumps Inc.	$ 40,900.00	12/6/2022	Stockton Whitten
80450	12/9/2022	Thompson Pump & MFG Co. Inc.	$ 49,349.00	12/9/2022	Stockton Whitten
80482	12/20/2022	Polydne Inc.	$ 49,000.00	12/20/2022	Stockton Whitten
80483	12/20/2022	TomCo2 Equipment Co.	$ 37,164.90	12/20/2022	Stockton Whitten
80484	12/20/2022	In Depth, Inc.	$ 46,900.00	12/20/2022	Stockton Whitten
80513	12/28/2022	Stewarts Electric Motor Works	$ 37,000.00	12/22/2022	Stockton Whitten

16 Purchase Order Approved by City Manager

Prepared by Purchasing 1/3/2023

Purchase Order Approvals 10-01-22 thru 12-31-22
$35,000 to $50,000 By CRA Board

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom

0 Purchase Order Approved by CRA

Purchase Order Approvals 10-01-22 thru 12-31-22
$35,000 to $50,000 By City Council

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
80212	10/24/2022	Pace Analytical Services	$ 49,000.00	1/26/2021	City Council
80220	10/24/2022	CrowderGulf Joint Venture, Inc	$ 50,000.00	10/11/2022	City Council
80221	10/24/2022	Thompson Consulting Services	$ 50,000.00	10/11/2022	City Council
80224	10/24/2022	FPL	$ 40,584.00	9/13/2022	City Council
80276	11/1/2022	United Self Insured Services	$ 50,000.00	8/22/2017	City Council

5 Purchase Order Approved by City Council

Prepared by Purchasing 1/3/2023

Legislation Details (With Text)

File #:	23-50	**Version:** 1	**Name:**	FY22 Surplus Revenue from Auction Sales Report
Type:	Informational Item		**Status:**	Agenda Ready
File created:	1/6/2023		**In control:**	City Council
On agenda:	1/24/2023		**Final action:**	
Title:	FY22 Surplus Revenue from Auction Sales Report. (Finance Director)			
Sponsors:				
Indexes:				
Code sections:				
Attachments:	FY22 Surplus Revenue.pdf			

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date:	January 6, 2023
Agenda Date:	January 24, 2023
Prepared By:	Brian Dale, Purchasing Manger
Through:	Rebecca Bowman, MBA, CGFO, CGFM, Finance Director

REQUESTED ACTION:

Finance Department is providing details related to FY22 Surplus Revenue from Auction Sales.

BACKGROUND:

In accordance with Property Control policy, all surplus assets must be disposed of via Public Auction except for assets approved by Finance for Trade-in. City assets includes land, buildings, vehicles, tools, equipment, appliances, office furniture, and computers. The City has a contract with George Gideon Auctioneers Inc. to administer the auctions. The auctioneer will take photographs and post them on its website for online auction. Once sold, the auctioneer will receive a commission based on a percentage of the sale and send a check with the proceeds back to the City. Attached to this agenda is a list of all surplus property auctions completed for FY22. The total amount received broken out by fund is as follows:

General Fund	$28,845.09
Utility Fund	$89,821.42
Total	$118,666.51

RECOMMENDED MOTION:

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None. Information only.

FY 22 Surplus Revenue from Auction Sales

#	Date sold	lot#	Item Description	Price	Net Sale
1	10/19/2021	21070935	2008 FORD E-350	$9,950.00	$8,706.25
2	11/15/2021	21110510	NIKON CAMERA WITH CASE 50 MM 1:1.8 SERIES E LENS 135 MM 1:2.8 LENS AUTO 2X TELECONVERTER LENS	$53.79	$16.14
3	11/15/2021	21110511	(2) DELL LAPTOPS (1) GETAC TABLET TABLET INCLUDES STYLUS PEN (1) DELL LATITUDE E5540 INTEL CORE i3 (1) DELL LATITUDE D620 INTEL WINDOWS XP NO POWER CORDS	$90.23	$27.07
4	11/15/2021	21110512	(2) DELL LAPTOPS DELL LATITUDE E6430 INTEL CORE i5 NO POWER CORDS	$110.00	$33.00
5	11/15/2021	21110513	(2) PANASONIC LAPTOPS CF-53 CORE i5 HARD DRIVES REMOVED NO POWER CORDS	$347.25	$104.17
6	11/29/2021	21112402	KELVINATOR 4 BURNER ELECTRIC STOVE INCLUDES OVEN & SLIDE IN UNIT WORKING CONDITION UNKNOWN	$6.00	$1.80
7	11/29/2021	21112404	APPROXIMATELY (7) PLASTIC BINS OF MISCELLANEOUS SHOP EQUIPMENT ON PALLET PVC FITTINGS 3/4" TO 2" FITTINGS CONDITION MAY VARY	$80.00	$24.00
8	11/29/2021	21112407	APPROXIMATELY (8) FLAT SCREEN MONITORS IN CRATE MOSTLY DELL NO ACCESSORIES WORKING CONDITION UNKNOWN	$26.00	$7.80
9	11/29/2021	21112408	APPROXIMATELY (10) FLAT SCREEN MONITORS IN CRATE MOSTLY DELL NO ACCESSORIES WORKING CONDITION UNKNOWN	$22.00	$6.60
10	11/29/2021	21112409	HP INK JET PRINTER & SERVER UNIT WORKING CONDITION UNKNOWN	$14.50	$0.00

#	Date sold	lot#	Item Description	Price	Net Sale
11	11/29/2021	21112410	APPROXIMATELY (10) RIOT HELMETS & MISCELLANEOUS ELECTRONICS ON PALLET ASSORTED CORDS IN BOX OPTIMUS DUAL RECORDER JVC VCR PLAYER WORKING CONDITION UNKNOWN	$95.00	$28.50
12	11/29/2021	21112400	TORO FORESTER 48" ZERO TURN MOWER GAS MOTOR WORKING CONDITION UNKNOWN	$1,456.00	$436.80
13	11/29/2021	21112405	MISCELLANEOUS ELECTRONICS ON PALLET (2) CMI INTOXILYZER UNITS (1) WITH CASE (2) RADIOS STALKER LIGHTS IN BOX	$100.00	$30.00
14	11/29/2021	21112401	TORO Z MASTER DIESEL ZERO TURN MOWER NO MOWING DECK	$585.00	$175.50
15	11/29/2021	21112406	APPROXIMATELY (30) ASSORTED CPUS & APPROXIMATELY (14) MONITORS MOSTLY DELL NO ACCESSORIES	$1,600.00	$480.00
16	1/18/2022	21100848	1995 FORD L8000 CAB CHASSIS	$10,250.00	$8,968.75
17	1/18/2022	22010530	2008 FORD F-550 UTILITY	$9,850.00	$8,618.75
18	3/1/2022	22020559	2006 FORD E-250 CARGO VAN	$7,602.00	$6,651.75
19	3/15/2022	22020560	1998 FORD F-SERIES DUMP TRUCK	$9,500.00	$8,312.50
20	3/15/2022	22030571	2007 CHEVY IMPALA	$3,550.00	$3,106.25
21	3/15/2022	22030570	2007 JEEP LIBERTY	$5,963.00	$5,217.62
22	4/12/2022	22032052	SINGLE AXLE TRAILER WEIGHT - 950 LBS LENGTH - 12 FT HYDRAULIC PUMP HYDRAULIC RAM	$1,101.00	$963.37
23	4/12/2022	22032050	PARTNER HYDRAULIC PUMP 4151 HOURS ON METER NO BATTERY	$165.00	$144.37
24	4/12/2022	22032053	LARGE ELECTRONICS CONTROL PANELS	$65.00	$56.87
25	4/12/2022	22032054	ASSORTED LIGHTING	$31.00	$27.12

#	Date sold	lot#	Item Description	Price	Net Sale
26	4/12/2022	22032057	LARGE LOT OF ASSORTED ELECTRONICS DELL CPUS (SOME I3 I5) FLAT SCREEN MONITORS	$60.00	$52.50
57	4/12/2022	22032059	(2) GE PUMP CONTROL PANELS WORKING CONDITION UNKNOWN	$80.00	$70.00
28	4/12/2022	22032055	ASSORTED ELECTRONIC CONTROL PANELS WORKING CONDITION UNKNOWN	$224.50	$196.44
29	4/12/2022	22032056	ASSORTED ELECTRONICS CONTROL PANELS WORKING CONDITION UNKNOWN	$105.00	$91.87
30	4/12/2022	22032058	ASSORTED ELECTRICAL SURPLUS WORKING CONDITION UNKNOWN	$615.00	$538.12
31	4/12/2022	22032051	BILLY GOAT K SERIES VACUUM WORKING CONDITION UNKNOWN	$300.00	$262.50
32	4/26/2022	22042200	2013 SPCA SPACE COAST INDUSTRIES TRAILER TANDEM AXLE REAR RAMPS PINTLE HITCH VIN# 4S9BU8310DC106250 WEIGHT - 7650 LBS GVW - 20,000 LBS TOTAL LENGTH - 31 FT THIS IS A TITLED ITEM AND TITLE WORK MUST BE COMPLETED AT OUR OFFICE IN ZELLWOOD BEFORE ITEM CAN BE REMOVED	$6,750.00	$5,906.25
33	4/26/2022	22042201	2013 SPCA SPACE COAST INDUSTRIES TRAILER TANDEM AXLE REAR RAMPS PINTLE HITCH VIN# 4S9BU6162EC106285 WEIGHT - 2980 LBS GVW - 14,000 LBS TOTAL LENGTH - 16 FT THIS IS A TITLED ITEM AND TITLE WORK MUST BE COMPLETED AT OUR OFFICE IN ZELLWOOD BEFORE ITEM CAN BE REMOVED	$3,401.00	$2,975.88
34	5/23/2022	22050821	THERMAL ELECTRON CORPORATION PRECISION LABORATORY REFRIGERATOR AND THERMO SCIENTIFIC PRECISION COLIFORM INCUBATOR BATH ON PALLET	$67.00	$20.10

#	Date sold	lot#	Item Description	Price	Net Sale
35	5/23/2022	22050822	ASSORTED COMPUTER MOTHERBOARDS IN BOXES ON PALLET VARIOUS BRANDS, TYPES & MODELS	$122.00	$36.60
36	5/23/2022	22050823	ASSORTED ELECTRONICS, COMPUTER MOTHERBOARDS, COMPUTER PARTS & PELICAN STYLE CASES ON PALLET	$510.00	$153.00
37	5/23/2022	22050820	(2) MARKET FORGE STERILMATIC ON PALLET MODEL # STM-E 208/240 V 60 HZ 1 PH	$2,565.00	$769.50
38	5/23/2022	22050825	MSA OXYGEN TANK BACKPACKS ON PALLET	$386.00	$115.80
39	5/23/2022	22050827	ASSORTED OXYGEN TANKS WITH GAUGES ON (2) PALLETS AGE OF TANKS IS UNKNOWN	$1,100.00	$330.00
40	5/23/2022	22050826	ASSORTED FACE MASKS IN BOXES ON PALLET	$1,275.00	$382.50
41	5/24/2022	22032060	TRAILER WEIGHT - 1500 LBS LENGTH - 12 FT DOUBLE AXLE REAR RAMP	$1,250.00	$1,093.75
42	7/18/2022	22071070	(7) ZEBRA RW420 MOBILE PRINTERS (5) RW420 PRINTERS INCLUDE BATTERIES, CORDS AND MOBILE CHARGERS. (2) RW420 PRINTERS MISSING PARTS	$37.03	$11.11
43	7/18/2022	22071077	(3) LAPTOP COMPUTERS (1) DELL LATITUDE E5530 COMPUTER CORE i3 (1) SAMSUNG CHROME COMPUTER MODEL XE350XBA1 KEY MISSING (1) HP CHROME COMPUTER MODEL TPN-Q167, 1 KEY MISSING	$135.74	$40.72
44	7/18/2022	22071078	(2) GETAC RUGGED TABLETS (1) PANASONIC CF-H2 TOUGHBOOK CORE i5	$155.51	$46.65
45	7/18/2022	22071080	BAUSCH LOMB MICROSCOPE 16033-433	$15.00	$4.50
46	7/18/2022	22071081	TM100 TINT METER ENFORCER AUTO CALIBRATING WINDOW TINT METER	$22.00	$6.60

#	Date sold	lot#	Item Description	Price	Net Sale
47	7/18/2022	22071071	(7) ZEBRA RW420 MOBILE PRINTERS (5) RW420 PRINTERS INCLUDE BATTERIES, CORDS AND MOBILE CHARGERS. (2) RW420 PRINTERS MISSING PARTS	$31.55	$9.47
48	7/18/2022	22071074	(5) ZEBRA RW420 MOBILE PRINTERS (4) RW420 PRINTERS INCLUDE BATTERIES, CORDS AND MOBILE CHARGERS. (1) RW420 PRINTERS MISSING PARTS	$32.55	$9.77
49	7/18/2022	22071073	(6) ZEBRA RW420 MOBILE PRINTERS (4) RW420 PRINTERS INCLUDE BATTERIES, CORDS AND MOBILE CHARGERS. (2) RW420 PRINTERS MISSING PARTS	$32.22	$9.67
50	7/18/2022	22071072	(6) ZEBRA RW420 MOBILE PRINTERS (4) RW420 PRINTERS INCLUDE BATTERIES, CORDS AND MOBILE CHARGERS. (2) RW420 PRINTERS MISSING PARTS	$35.03	$10.51
51	7/18/2022	22071075	(8) OLYMPUS FE 12 MEGAPIXEL CAMERAS WITH CASES MOST WITH CORDS	$27.00	$8.10
52	7/18/2022	22071076	(10) KODAK DIGITAL CAMERAS (1) EMPTY CASE (8) KODAK EASYSHARE C195 14 MEGAPIXEL CAMERAS (1) KODAK EASYSHARE CX 940 4 MEGAPIXEL CAMERA (1) KODAK EASYSHARE 3.2 MEGAPIXEL CAMERA (1) EMPTY CASE	$42.00	$12.60
53	7/18/2022	22071079	GRANICUS DIGITAL ENCODER WITH OSPREY 825e VIDEO CARD	$181.99	$54.60
54	8/30/2022	22080795	2005 FORD F-250 UTILITY	$5,850.00	$5,118.75
55	8/30/2022	22080796	2001 FORD F-450 DUMP	$11,701.69	$10,238.98
56	8/30/2022	22080797	MASSEY-FERGUSON MF6800-14-8 OFF ROAD FORKLIFT	$20,655.55	$17,557.22
57	10/25/2022	22100500	2006 EXCV GRADALL XL4100 II	$23,300.00	$20,387.50
	Total			**$ 143,678.13**	**$118,666.51**

#	Date sold	lot#	Item Description	Price	Net Sale
			Fund Breakdown		**$28,845.09**
					$60,465.17
					$29,356.25
					$118,666.51

Legislation Details (With Text)

File #:	23-61	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	1/19/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	City Council Bi-Weekly Report (January 1-18, 2023). (City Manager)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Council bi-weekly report template (1) (11).pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 18, 2023
Agenda Date: January 24, 2023
Prepared By: Carie Shealy, City Clerk
Through: Stockton Whitten, City Manager
Requested Action:
City Council Bi-Weekly Report (January 1-18, 2023).

BACKGROUND:

Attached is the Bi-Weekly Report for the timeframe of January 1-18, 2023. This is for informational purposes only.

STRATEGIC PLAN CONNECTION:

na

BUDGETARY IMPACT:

na

PREVIOUS ACTION:

na

RECOMMENDED MOTION:

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City Council Bi-Weekly Report (January 1-18, 2023).

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To: Mayor and City Council Members

From: Stockton Whitten, City Manager

Date: January 1-18, 2023

Subject: Council Update Report

This report is intended to serve as a departmental update to City Council. While not all inclusive, it should provide you with an idea of key activities departmental staff are involved in. If you have any questions on any of the items, please feel free to contact me.

Administrative Services

- Records request stats: 18 received/ 14 closed out/ $0 collected
- Employment opportunities link: https://www.governmentjobs.com/careers/cocoafl
  - 23-005: Backflow Technician, Utilities/Water Field Operations
  - 23-009: Dispatcher/Communications Officer, Police/Communications
  - 23-018: Industrial Electrician I & II, Utilities/Sellers Treatment Plant
  - 23-025: Industrial Electrician I, Utilities/Dyal Water Treatment Plant
  - 23-006: Maintenance Worker II, Utilities/Water Field Operations
  - 23-004: Maintenance Worker II, Public Works/Stormwater & Streets
  - 22-086: Planner / Senior Planner, Growth and Economic Development
  - 23-010: Police Officer, Police/Administration
  - 23-011: Police Officer Trainee, Police/Administration
  - 23-012: School Crossing Guard (Part-Time), Police/Administration
  - 23-022: Utilities Associate Engineer I, II and Utilities Senior Engineer, Utilities/Engineering
  - 23-030: Utility Billing Clerk, Finance/Customer Service
  - 23-031: Utilities Mechanic I, Utilities/Sellers
  - 23-008: Utility Mechanic I – Dyal, Utilities/Dyal
- New employees
  - Myja Shropshire, Maintenance Worker I-WFO, Utilities
  - Yadiel Lopez-Oyola, Maintenance Worker I-WFO, Utilities
- Recent promotions
  - Joel Oakes, Certified Operator B Lead, Utilities/Dyal
- Key retirements

- Carl Cerro, 30 years, Public Works/Grounds, January 31, 2023
- Jeff Holder, 24 years, Utilities/Water Field Operations, February 10, 2023

City Manager's Office

- New press releases:
  - Erdman Partnership Helps Cocoa Police Make Positive Community Impacts
  - Cocoa Rotary to Donate New Clock in Myrt Tharpe Square in Cocoa Village
- Upcoming Events:
  - January 7, 2023 – Citizens Academy Session: Water/Sewer Field Operations/Sellers Water Reclamation at 9am
  - January 7, 2023 – Cocoa High Football State Championship Celebration in Riverfront Park at 11am
  - January 17, 2023 – Citizens Academy Session: Emergency Operations at 5:30pm
  - January 25, 2023 – Annual Economic Development Update Event at 4pm at the Cocoa Civic Center
  - January 31, 2023 – UpStart Cocoa Information Sessions at 10am and 5:30pm in Council Chambers
- Social media/e-newsletter statistics
  - Facebook
    - Post reach: 32,897
    - Post engagement: 8,148
    - Followers: 14,707
  - Twitter
    - Impressions: 6,889
    - Followers: 2,984
  - LinkedIn
    - Post impressions: 252
    - Followers: 974
  - NextDoor
    - Impressions: 2,541
    - Members: 3,794
  - December e-newsletter (Sent 12/2/22)
    - Sent to 646 contacts
    - 51% open rate (average open rate for e-mail marketing in 2022 is 17%)
  - Next printed FYI Newsletter mails April 1, 2023.
- Upcoming special events at Leisure Services facilities:
  - **Survive First Foundation Game On! Run for Responders 5K**
    - January 7, 2023, 6-10p
    - Cocoa Riverfront Park
  - **It's Just Yoga Fest – Space Coast**
    - January 14, 2023, 10a-4p
    - Cocoa Riverfront Park

- **Martin Luther King, Jr. Peace March and Service**
  - January 16, 2023, March is from 2-3p and Service is from 3-5p
  - March begins on Varr Street and leads to Cocoa Riverfront Park for the service

- **Brevard County Firefighters Benevolent Association 7th Annual Chili Cook-off**
  - January 28, 2023, 1-4p
  - Cocoa Riverfront Park

Community Services - update 12/8/22

- Major project updates
  - Cocoa Grand Apartments ~85% complete
  - Integra Apartments ~45% complete
  - Cirrus Apartments ~25% complete
- New businesses –October 1 – November 30
  - D1 – 8
  - D2 – 3
  - D3 – 3
  - D4 – 2
  - 82 Full Time / 14 Part Time employees added City-wide
- Permit/Inspection stats
  - 1,756 permits issued in 2022
  - 6,506 inspections in 2022
  - 225 permits under review
  - 320 permits issued since October 1st

Finance

- Old Joe Lee Smith Center RFP pre-proposal meeting held on 9/9
- Interim audit is being performed
- Preparing for 9/30 year-end procedures
- Final TRIM hearing on 9/27 City Council meeting for FY23 budget adoption
- Dates/limits for water service interruptions due to non-payment over the holidays is as follows:
  - Thanksgiving week – no interruptions
  - No interruptions 12/22
  - No interruption 12/27
  - No interruption 1/3

Fire Department

- Call stats (Fire/EMS)
- Inspection stats

MONTHLY FIRE PREVENTION REPORT (September 2022)

- Annual Fire Inspections: 72
- New Business Fire Inspections: 3
- Re-Inspections Completed: 91
- New Construction Insp: 10 (1 AES Final, 2 Fire Alarm Rough-In, 3 Life Safety/Fire Finals, 1 Fire Sprinkler Final, 1 Hood Inspection, 2 Underground Line Inspection)
- Knox Box Installations: 4
- Fire Investigation: 2
- Code Investigation-Complaints: 2
- Public Education Outreach: 1 (Guardian MFG & Pinnacle Ozone Solutions Fire Extinguisher Training)
- Meeting-Consultation: 4
- Const. Plan Review: 21
- Site Plan Review: 4
- Total Inspections: 213

Growth and Economic Development

- Land Development Review
- Zoning Text Amendments being provided to Council for Review

Information Technology

- Project updates/highlights
  - PD Server hardware successfully upgraded
  - ITB for replacement Storage Area Network (SAN) closed and bids were opened
  - EFSC intern has begun in IT
- Helpdesk stats as of 9/8/2022
  - 86 open helpdesk tickets
  - 479 new tickets opened in last 30 days
  - 462 tickets closed/resolved in last 30 days
  - 4844 tickets opened in last 365 days

Police Department

- Activity/Event highlights
  -
  - Emma Jewel Guest speaker 11/03
  - Leadership Brevard 11/17
  - Space Coast Police K9 competition 11/19
  - Swearing in of Chief Greg Vista, West Melbourne PD 11/17
  - Meeting at Green Gables ref Leadership Brevard 11/14
  - Reverse Christmas Parade with BCSO 11/29

- BPTC Advisory Board meeting 11/29
- BCSO meeting with Sheriff 12/08
- JAC Board Meeting 10/20
- BCACOP Meeting 12/14
- Leadership Brevard meeting 12/07
- Boys and Girls Club Board Meeting 11/17, 12/15
- Downtown Merchant Christmas Party 12/08
- Swearing in Shehara Flowers 12/16

- New project/training updates
  - 25 agency members attended 21st Century Finances and Why they matter training 11/16
  - Commander Marchica attended IPTM managing the Detective Unit,
  - Sgt. Roman Attended Middle Management
  - Officer Johnson attended Paws and Stripes Therapy Dog Course 12/22-12/16
  - Officer Carpentar and Delos Santos attended GRACIE Survival 12/19-12/23
- Chief's walk highlights
  - 11/30 District 4 Harward Drive and Vassar Lane
  - 12/21 District 2 Indian Circle
  - 12/28 District 4 Sandgate Ct., Denham Road and Dover Lane

- Community engagement highlights/events
  - Coffee with a Cop at Flying J 11/17
  - Food Drive at Walmart 11/21
  - Reverse Christmas Parade with BCSO 11/29
  - Toy Drive Walmart 11/25
  - Shop with a Cop 12/14
  - Toy Drive Distribution 12/14-12/17
  -
- Call stats-Crime Stats

Classification of Offenses	2021	2022	% Change
Murder	2	0	-100%
Sex Offenses	15	6	-60%
Robbery	40	29	-28%
Aggravated Assault/ Stalking	115	174	51%
Total Violent Crimes	***172***	***209***	***22%***
Simple Battery	545	547	N/A
Burglary	129	100	-22%
Larceny	776	734	-5%
Motor Vehicle Theft	72	55	-24%
Total Property Crimes	***1,522***	***1,437***	***-6%***

Total	**1,694**	**1,646**	**-3%**

- Code Enforcement stats/highlights/Activity:

Active Cases	51
Complied Cases	49
Code Board Cases scheduled for	0
Snipe Signs Pulled	38

Highlights:

- Removed (Abatement) Junk, Trash, & Debris in the Right of Way from Fiske & 520, Next to 512 S Fiske, and 1080 W King
- Inspected all properties on our outstanding fine list for compliance. Sent Demand Letters for properties still in violation

Other Mentions:

- There is no Code Board Meeting in December

Public Works

- Major project updates
  - Fiske and Broadmoor Acres – The City is seeking additional federal funding due to the bid price
  - Parks Projects
    - Junny Rios – 90% Design Completed
    - Provost – 90% Design Completed
    - Stradley – 90% Design Completed
    - Bracco – Equipment installation will begin Mid-January
  - Indian Circle Infiltration System installation is in progress
- Work order stats (received/closed) from November 1 – December 31
  - 418 received
  - 315 closed

    - Residential Bulk Green Waste Requests: 182
- Projects of interest managed by other agencies (FDOT, County, Brightline, etc.)
    - FDOT
        - SR 524 PD&E Study (437983-1) – In Progress
        - SR 501 Safety Project (447085-1) – In Design
        - US-1 Drainage Outfall Rehab (437116-1) – In Construction
        - SR 528 Widening and Reconstruction (407402-3) – In Design
        - SR 520 Safety Project Cox to Aurora (445689-1) - In Design
        - SR 520 Safety Project Aurora to Causeway (442885-1) - In Design
    - Brightline/FEC
        - Testing is in progress

Utilities

- Capital Project Updates: https://www.cocoafl.org/1660/Utilities-Capital-Improvement-Projects
- Operations
    - Issued Work Orders – 1,482
    - Completed Work Orders – 1,063
    - Hydrants Flushed – 329
    - Valves Exercised – 255
    - Utility Locate Requests – 4222

Legislation Details (With Text)

File #:	23-62	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	1/19/2023			**In control:**	City Council
On agenda:	1/24/2023			**Final action:**	
Title:	Report to Council of the Local Preference Award Listing for FY22. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Local Preference FY 22.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date:	January 19, 2023
Agenda Date:	January 24, 2023
Prepared By:	Brian Dale, Purchasing Manager
Through:	Rebecca Bowman, MBA, CGFO, CGFO, Finance Director

Requested Action:
Report to Council of the Local Preference Award Listing for FY22.

BACKGROUND:

The City utilizes Vendor Link as its bidding platform, which provides increased reach to registered local, regional, state, and national vendors.

During FY22, the Purchasing Division published a total of 12 competitive solicitations while awarding one (1) of these contract agreements to local vendors. Bids were evaluated based upon completeness of bid package, responsiveness of bidder, lowest most responsible pricing, deliverable and past performance, however local preference credit was not a factor used in any award determinations.

Based on the results of bid evaluations and utilizing a 5% local vendor preference, there were no bids where a local vendor submitted a bid within 5% of the lowest bidder which would have allowed the local vendor to match the lowest bid. There was one (1) bid where the second bidder was within 5%: however, the bidder was not eligible for local preference.

The attached summary of local vendor awards is provided for reference.

SUMMARY

Local vendor preference will continue to be utilized per the Finance Operations Manual Sec. 2-4 for

competitively sealed bid solicitations by use of Vendor Link, Public Ad - Florida Today and the City's website.

STRATEGIC PLAN CONNECTION:
N/A

BUDGETARY IMPACT:

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

PREVIOUS ACTION:
City Council approved Ordinance 26-2019 on the second & final reading on January 8, 2020, which increased the local preference threshold to 5%, required a local business to match the lowest bid as a condition of receiving local preference and required the City Manager to provide an annual report to Council in order to allow the Council to regularly evaluate the effectiveness of the local preference policy.

RECOMMENDED MOTION:

Report to Council of the Local Preference Award Listing for FY22

Purchasing
65 Stone Street • Cocoa, FL 32922
PHONE: (321) 433-8833
EMAIL: purchasing@cocoafl.gov

Fiscal Year 2022 Local Prefence Analysis on Solicitations

January 19, 2023

Item	Contract #	Vendor	Contract Title	Procurement Method	Contract Type	Division	Eligible for Local Preference?	Awardee is Local Vendor?	Local Preference Used?	2nd Bidder within 5%	2nd Bidder Local
1	B-22-04-COC	G3 Contracting Inc	High Pressure Water Blasting Services at the Dyal WTP	Invitation for Bid	Supply and Service	Utilities/Dyal	Yes	No	No	No	No
2	B-22-08-COC	Cortez Heating & Air LLC	A/C Replacement at City of Cocoa Civic Center	Invitation for Bid	Construction	Public Works/ Facilities	Yes	Yes	No	No	Yes
3	B-22-09-COC	Algat Enterprises Inc	Rehabilitation of 1219 Duke Way, Cocoa, FL 32922 (SHIP & CDBG)	Invitation for Bid	Construction	Community Services	Yes	No	No	No	Yes
4	B-22-10-COC	Algat Enterprises Inc	Rehabilitation of 1113 Abington St, Cocoa, FL 32922 (SHIP & CDBG)	Invitation for Bid	Construction	Community Services	Yes	No	No	No	No
5	B-22-12-COC-A	MATHESON TRI-GAS INC.	Water Treatment Chemicals - Carbon Dioxide	Invitation for Bid	Chemical Supply	Utilities/Dyal	Yes	No	No	No	No
6	B-22-12-COC-B	Allied Universal Corporation	Water Treatment Chemicals - Liquid Sodium Hypochlorite	Invitation for Bid	Chemical Supply	Utilities/Dyal	Yes	No	No	No	No
7	B-22-12-COC-C	THATCHER CHEMICAL OF FLORIDA, INC.	Water Treatment Chemicals - Ferric Sulfate	Invitation for Bid	Chemical Supply	Utilities/Dyal	Yes	No	No	No	No
8	B-22-14-COC	C.C. Control Corporation	Filter Belt Press Programmable Logic Control (PLC) Upgrades at the Dyal WTP	Invitation for Bid	Construction	Utilities/Dyal	Yes	No	No	No	No
9	B-22-17-COC	Veytec Inc.	STORAGE AREA NETWORK (SAN) EQUIPMENT, SUPPORT SUBSCRIPTION, AND INSTALLATION SERVICES (ARPA)	Invitation for Bid	Information Technology	Information Technology	No (ARPA)	No	No	Yes	No
10	CS22-06-COC	Total Document Solutions, Inc.	Digitization of Records	Request for Quotation	Supply and Service	City Clerk	No (ARPA)	No	No	No	No
11	CS22-12-COC	Gabriel, Roeder, Smith & Company (GRS)	Ad Hoc Reporting for Pension Actuary	Request for Quotation	Supply and Service	Finance	Yes	No	No	No	No
12	P-22-03-COC	Tierra Inc.	CEI Services for Fiske Blvd. and Broadmoor Acres Drainage Improvements	Request for Proposal	CEI	Public Works	No (HMGP)	No	No	No	No