DIAMOND SQUARE
REDEVELOPMENT AGENCY

Tracy Moore
Chairperson

Delores Martin
Vice Chairperson

Ed Jones
Board Member

Adrian Moss-Beasley
Board Member

Jewel Collins
Board Member

Ruby Jenkins
Board Member

Larry Robinson
Board Member

SPECIAL MEETING AGENDA

DATE: Monday, March 28, 2016 Location: Cocoa City Hall
TIME: 7:00 p.m. 65 Stone Street

I. CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA
AGENDA: Special Meeting of March 28, 2016
MINUTES: Special Meeting of December 14, 2015

III. DELEGATIONS

IV. PRESENTATIONS

V. NEW BUSINESS
1. Interlocal Agreement – City of Cocoa and Diamond Square Community Redevelopment Agency - $25,000 Redevelopment Funding Contribution
2. 1225 West King Street – Commercial Façade Grant Application

VI. OLD BUSINESS

VII. AGENCY MEMBER AND STAFF REPORTS
1. Agency Budget Report

VIII. NEXT MEETING DATE
The next meeting of the Diamond Square Redevelopment Agency will be a Regular meeting at 7:00 p.m. on Monday, April 18, 2016. The meeting will be held at Cocoa City Hall, located at 65 Stone Street.

IX. ADJOURNMENT

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

MINUTES
CITY OF COCOA
DIAMOND SQUARE REDEVELOPMENT AGENCY
SPECIAL MEETING
December 14, 2015

The Special Meeting of the Diamond Square Redevelopment Agency Board was held on Monday December 14, 2015 at City Hall, 65 Stone Street, Cocoa, FL, as publicly noticed.

I. CALL TO ORDER:

Chairwoman Moore called the meeting to order at 7:29 p.m.

PRESENT:	Tracy Moore	Chairwoman
	Delores Martin	Vice Chairwoman
	Jewel Collins	Agency member
	Larry Robinson	Agency member
	Monica Arsenault	Recording Secretary
ABSENT:	Edward Jones	Agency member
	Ruby Jenkins	Agency member
	Adrian Moss-Beasley	Agency member
	Joseph Colombo	Agency Counsel
	Michael Blake	Council Liaison

STAFF PRESENT:

Susan McGrady, CRA Program Manager

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

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA: Special Meeting of December 14, 2015

* **MOTION by Agency member Collins; SECONDED by Vice Chairwoman Martin to approve the agenda for the Special Meeting of December 14, 2015 with the exception of allowing the City of Cocoa Police Department presentation to be first.**

AYES: Moore, Martin, Collins, Robinson

MOTION CARRIED UNANIMOUSLY (4-0)

MINUTES: Regular meeting of November 16, 2015.

* **MOTION by Vice Chairwoman Martin; SECONDED by Agency member Collins to approve the minutes of the regular meeting of November 16, 2015.**

AYES: Moore, Martin, Collins, Robinson

MOTION CARRIED UNANIMOUSLY (4-0)

III. DELEGATIONS:

NONE

IV. PRESENTATIONS:

1. City of Cocoa Police Department – Community Services – Sgt. Michael Dellatorre

V. NEW BUSINESS:

1. Alliance for Neighborhood Restoration FY 2016 Services Agreement

Ms. McGrady explained the payment plan to the Board. She stated that **Ms. Delores McLaughlin** of the **Alliance for Neighborhood Restoration** would receive monthly reimbursement payments from the City between the 5th and 10th of every month upon receiving an activities report from **Ms. McLaughlin**.

* **MOTION by Agency member Collins; SECONDED by Agency Member Robinson to authorize the execution of the FY 2016 Services Agreement with the Alliance for Neighborhood Restoration for services to residents of the Diamond Square Redevelopment Area.**

AYES: Moore, Martin, Collins, Robinson

MOTION CARRIED UNANIMOUSLY (4-0)

VI. OLD BUSINESS:

NONE

VII. ATTORNEY'S REPORT:

NONE

VIII. AGENCY MEMBERS AND STAFF REPORT:

1. Agency Budget Report

IX. NEXT MEETING DATE:

The next meeting of the Diamond Square Redevelopment Agency will be a Regular Meeting to be held on Monday, March 21, 2015 at 7:00 p.m. at City Hall, 65 Stone Street.

X. ADJOURNMENT:

* **MOTION by Vice Chairwoman Martin; SECONDED by Agency member Collins to adjourn the Special Meeting of December 14, 2015.**

AYES: Moore, Martin, Collins, Robinson

THE MOTION CARRIED UNANIMOUSLY (4-0)

MEETING WAS ADJOURNED AT 8:25 p.m.

_____

Tracy Moore, Chairwoman

Respectfully Submitted,

_____

Monica Arsenault, Recording Secretary

DIAMOND SQUARE
REDEVELOPMENT AGENCY

AGENDA ITEM V - 1

Interlocal Agreement – City of Cocoa and the Diamond Square Community Redevelopment Agency - $25,000 Redevelopment Funding Contribution

MEMO DATE: March 16, 2016
AGENDA DATE: March 28, 2016
PREPARED BY: Susan D. McGrady, CRA Program Manager

REQUESTED ACTION:

Approve the Interlocal Agreement with the City of Cocoa for a $25,000 redevelopment funding contribution.

BACKGROUND

At the Agency meeting held on July 20, 2015 Agency members discussed the need for additional funding to support CRA programs for the upcoming fiscal year. The Board voted unanimously to request $25,000.00 in funding from Cocoa City Council for Fiscal Year 2016. Subsequently, at the Agency meeting on November 16, 2015 Agency members voted to allocate the funds as follows: 1) $10,000 to Habitat for Humanity of Brevard County, Inc. for construction costs associated with the home at 817 Barbara Jenkins Street; 2) $10,000 for the design, construction and placement of entry signage and landscape beautification; and 3) $5,000 to Alliance for Neighborhood Restoration (ANR) to strengthen ANR programs.

STAFF COMMENTS

The Interlocal Agreement with the City of Cocoa details the authorized redevelopment activities for the funds by the Agency. Based on the Agency's decision on November 16, 2015 for the allocation of the funds, the Agreement codifies these allocations as well as sets conditions that the $25,000 in funds can only be used for these specific activities.

BUDGET IMPACT

Upon approval of the Interlocal Agreement by the City Council, the funds will be allocated to the Agency based on the approved funding activities.

REVIEWED

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

City Manager

John A. Titkanich, Jr., AICP

Community Services Director

Steven P. Belden, AICP

Deputy Community Services Director

Nancy A. Dresser

REQUESTED MOTION

Approve the Interlocal Agreement with the City of Cocoa for a $25,000 redevelopment funding contribution.

Prepared by:

Anthony A. Garganese
City Attorney of Cocoa
111 N. Orange Avenue, Suite 2000
Orlando, Florida 32802
(407) 425-9566

Return to:
Carie Shealy, City Clerk
City of Cocoa
65 Stone Street
Cocoa, Florida 32922

INTERLOCAL AGREEMENT

($25,000 Redevelopment Funding Contribution)

THIS INTERLOCAL AGREEMENT ("**Agreement**") is made and entered into this _____ day of _____, 2016 ("**Effective Date**") between the **DIAMOND SQUARE REDEVELOPMENT AGENCY**, a Florida Community Redevelopment Agency ("**Diamond Square**"), and the **CITY OF COCOA**, Florida, a Florida municipal corporation ("**City**").

W I T N E S S E T H:

WHEREAS, the City established Diamond Square pursuant to Community Redevelopment Act of 1969 and Chapter 8, Article III of the City Code in 1998 and the Diamond Square's Redevelopment Area is located within the jurisdictional limits of the city of Cocoa; and

WHEREAS, the City and Diamond Square find that it is in the best interests of the citizens of Cocoa to jointly participate in several redevelopment activities in accordance with the redevelopment goals and objectives of the Diamond Square Redevelopment Plan, updated and dated March 2014 (**"Redevelopment Plan"**), which was approved by the City and Diamond Square pursuant to the Community Redevelopment Act of 1969 and Chapter 8, Article III, of the City Code; and

WHEREAS, the parties recognize the critical importance of implementing the goals and objectives of the Redevelopment Plan in furtherance of eliminating slum and blight and revitalizing the Diamond Square Redevelopment Area, and desire to expend funds for said purposes; and

WHEREAS, pursuant to the Community Redevelopment Act of 1969, Chapter 8, Article III, of the City Code, and the Florida Municipal Home Rule Powers Act, the City has the authority to expend funds for redevelopment purposes; and

WHEREAS, in furtherance of this authority, the City desires to provide a lump sum, limited $25,000 financial contribution to the Diamond Square to partially fund several

redevelopment projects in fiscal year 2015/2016 under the terms and conditions of this Agreement; and

WHEREAS, the City and Diamond Square hereby find that this Agreement is consistent with the Redevelopment Plan and in the best interests of the citizens of Cocoa.

NOW, THEREFORE, in consideration of the covenants and agreement hereinafter set forth, to be kept and performed by both parties, Diamond Square and the City agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and are incorporated herein by reference as a material part of this Agreement.

2. **CONDITIONS PRECEDENT.** All rights, obligations and liabilities of the parties under this Agreement shall be subject to the satisfaction of each of the following conditions precedent:

   2.1 **Approval.** The approval of this Agreement by both the Diamond Square Board of Commissioners and the City Council of the City of Cocoa.

   2.2 **Execution.** The complete execution of this Agreement by the Mayor of the City of Cocoa and the Chairperson of the Diamond Square Board of Commissioners.

   2.3 **Recordation.** The filing of this Agreement with the Clerk of the Circuit Court in and for Brevard County, Florida, pursuant to Section 163.01(11), Florida Statutes.

3. **STATUTORY AUTHORITY**. This Agreement shall be considered an Agreement pursuant to Section 163.01, Florida Statutes, and in accordance with the Community Redevelopment Act of 1969 (s. 163.330, Florida Statutes, et. seq.), and Chapter 8, Article III, of the City Code. With respect to the City, this Agreement shall also be in furtherance of the Florida Municipal Home Rule Powers Act (s. 166.011, Florida Statutes, et. seq.).

4. **2016 FUNDING CONTRIBUTION BY THE CITY.** The City hereby agrees to provide Diamond Square Twenty-Five Thousand and No/100 Dollars ($25,000) for purposes of partially funding the authorized redevelopment activities set forth in Section 5 of this Agreement. ("**Funding Contribution**"). The Funding Contribution shall be payable by the City at such time the City determines the activities are ready to be funded by Diamond Square. The Funding Contribution must be expended by the end of the current fiscal year ending on September 30, 2016 unless any unexpended funds are otherwise rolled over and approved by the City Council in the 2016/2017 Annual City Budget.

5. **AUTHORIZED REDEVELOPMENT ACTIVITIES.** The Funding Contribution authorized in accordance with Section 4 of this Agreement shall be expended only on the following redevelopment activities within the Diamond Square Redevelopment Area:

5.1. $10,000 to Habitat for Humanity of Brevard County, Inc. The funds are to be allocated for the construction of a home at 817 Barbara Jenkins Street, subject to other funding from other sources being secured By Habitat for Humanity of Brevard County, Inc. to commence and complete construction of the home. This portion of the contribution shall only be used for "brick and mortar" construction materials which are necessary to construct the home and shall not be used to reimburse Habitat for any "soft costs."

5.2. $10,000 to be utilized by Diamond Square for the design, construction and placement of entry signage and landscape beautification at key entry points in the Diamond Square Redevelopment Area. Any signage constructed with this portion of the Funding Contribution shall be in compliance with applicable City Code and permitting requirements.

5.3. $5,000 for the Alliance for Neighborhood Restoration (ANR). Diamond Square shall also provide a matching $5,000 contribution to ANR from the Diamond Square Façade Program. This Funding Contribution shall be used to strengthen several ANR programs that are in jeopardy of being discontinued due to lack of funding. The contributions to ANR by the City and Diamond Square pursuant to this subsection 5.3 shall be coordinated and managed by the City and Diamond Square to ensure that the contributions are expended for municipal and redevelopment purposes.

6. **CONDITIONS OF FUNDING.** The following conditions shall apply to the Funding Contribution provided by the City pursuant to this Agreement:

6.1. The Funding Contribution authorized by this Section 5 shall not be used for any other purpose by Diamond Square. Before reimbursement is made by the City for any of the redevelopment activities authorized by this Section, Diamond Square shall be required to provide the City with documentation that the applicable activities have been performed or are ready to be immediately performed. Inasmuch as the Funding Contribution are administratively maintained by the City on behalf of Diamond Square, the City is hereby authorized, upon notice to Diamond Square, and without penalty, to stop processing any payment request made by Diamond Square that may be in violation of this Agreement. Furthermore, if the City determines that the Funding Contribution, in whole or in part, were expended for a wrongful purpose, the City shall have the right to reimbursement from Diamond Square of the wrongfully expended funds.

6.2. In the event that Diamond Square does not fully expend the Funding Contribution by September 30, 2016 and the City Council has not rolled over any unexpended portion to the 2016/2017 City Annual Budget and/or the City terminates this Agreement pursuant to the terms herein, the City shall have the right, in the sole discretion of the City Council, to immediately "claw back" the Funding Contribution from Diamond Square. In the event that the City Council requires claw back, the City may conduct an internal transfer of any and all unexpended portions of the Funding Contribution. The City will provide subsequent written notice to Diamond Square that it has clawed back any portion of the Funding Contribution.

7. **MISCELLANEOUS TERMS AND CONDITIONS.**

7.1 Notices. All notices and correspondence shall be (i) hand delivered (with signed acknowledgment of receipt or affidavit of delivery), (ii) delivered by registered or certified mail, return receipt requested, or (iii) delivered by overnight carrier with signed acknowledgment of receipt. All such notices and correspondence shall be sent to the respective parties, with copies forwarded to their agents or attorneys, at the addresses set forth below or at such other addresses as the parties hereto shall designate to each other in writing.

(a) if to Cocoa:

City of Cocoa
John A. Titkanich, Jr., City Manager
65 Stone Street
Cocoa, FL 32922-1750
Telephone: (321) 433-8680
Facsimile: (321) 433-8690

(b) if to Diamond Square:

Diamond Square RDA
Attn: Susan McGrady
65 Stone Street
Cocoa, FL 32922-1750
Telephone: (321) 433-8510
Facsimile: (321) 433-8513

Any notice or demand so given, delivered or made by United States Mail, shall be deemed so given, delivered or made three (3) days after the same is deposited in the United States mail, registered or certified, return receipt requested, addressed as above provided, with postage thereon prepaid. Any such notice, demand or document hand delivered or made by overnight carrier shall be deemed to be given, delivered or made upon delivery (or attempted delivery, if deliver is not accepted) of the same at the address where the same is to be given, delivered or made.

7.2 Time. Time is of the essence of this Agreement and every term and provision of this Agreement.

7.3 Severability. It is further understood and agreed that in the event any provision of this Agreement shall be adjudged, decreed, held, or ruled to be invalid, the parties shall meet to discuss whether the intent and purpose of this Agreement can still be fulfilled and whether the terms and conditions of this Agreement must be renegotiated or the Agreement should be terminated.

7.4 Non-waiver. No covenant, term, condition (or breach thereof), shall be deemed waived, except by written consent of the party against whom the waiver is claimed. A waiver of any covenant, term, or condition (or breach thereof), shall not be deemed to be a waiver of any other covenant, term or condition (or breach thereof).

7.5 Captions. Captions and headings in this Agreement are for convenience only and shall not be relied upon in construing the meaning of this Agreement or any of its provisions.

7.6 Choice of Law; Venue. This Agreement has been made and entered into in the State of Florida, County of Brevard, and the laws of such state shall govern the validity and interpretation of this Agreement and the performance due hereunder. The parties agree that venue shall be exclusively in Brevard County, Florida, for all state disputes or actions which arise out of or are based upon this Agreement, and in Orlando, Florida, for all federal disputes or actions which arise out of or are based upon this Agreement.

7.7 Integration. The drafting, execution, and delivery of this Agreement by the parties have been induced by no representations, statements, warranties, or agreements other than those expressed herein. This Agreement embodies the entire understanding of the parties, and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof unless expressly referred to herein. The parties agree that they have both contributed equally to the drafting of this Agreement and this Agreement shall not be construed more favorably against the other in the event of any conflict with regards to the terms and conditions used herein.

7.8 Governmental Disputes. In the event of a conflict under this Agreement, the parties shall adhere to the procedures set forth in Chapter 164, Florida Statutes.

7.9 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be considered an original agreement; but such counterparts shall together constitute but one and the same instrument.

7.10 Liability. Each party to this Agreement shall be responsible for its own actions and omissions, and the actions and omissions of its personnel and contractors, in performing its obligations pursuant to the terms and conditions of this Agreement.

7.11 Sovereign Immunity. Notwithstanding any other provision set forth in this Agreement, nothing contained in this Agreement shall be construed as a waiver of Diamond Square's or the City's right to sovereign immunity under Section 768.28, Florida Statutes, or other limitations imposed on either party's potential liability under state or federal law. As such, Diamond Square and the City shall not be liable under this Agreement for punitive damages or interest for the period before judgment. Further, Diamond Square and the City shall not be liable for any claim or judgment, or portion thereof, to any one person for more than two hundred thousand dollars ($200,000.00), or any claim or judgment, or portion thereof, which, when totaled with all other claims or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds the sum of three hundred thousand dollars ($300,000.00). This paragraph shall survive termination of this Agreement.

7.12 Assignment Prohibited; Third Parties. This Agreement shall not be assigned in whole or in part. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Diamond Square and the City, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Diamond Square and the City and not for the benefit of any other party even though other parties may be mentioned in this Agreement. The mention of any other party in this Agreement is not intended to afford these parties any rights whatsoever under this Agreement.

7.13 Termination. In addition to other rights granted to the City herein to terminate this Agreement, the City and Diamond Square may terminate this Agreement by mutual written agreement.

7.14 Claims Surviving Termination. Termination of this Agreement shall release both parties from their obligation to effect and to receive future performance hereunder. However, in addition to provisions of this

Agreement that expressly survive the termination of this Agreement, termination of this Agreement does not preclude a claim for breach of this Agreement for non-performance.

7.15 Effective Date. The effective date of this Agreement shall be the date that this Agreement is recorded in the Official Records of Brevard County, Florida pursuant to Section 2.3 of this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this day and year first above written.

CITY OF COCOA, FLORIDA

By: _____
HENRY U. PARRISH, III
Mayor

ATTEST:

By: _____
CARIE SHEALY
City Clerk

Approved by the City Council on: _____

DIAMOND SQUARE COMMNUITY REDEVELOPMENT AGENCY, a Florida Community Redevelopment Agency,

By: _____
TRACY MOORE, Its Chairperson

ATTEST:

By: _____
Recording Secretary

Approved by the Board of Commissioners on: _____

DIAMOND SQUARE
REDEVELOPMENT AGENCY

AGENDA ITEM V – 2
Commercial Façade Grant – 1225 West King Street

MEMO DATE: March 18, 2016
AGENDA DATE: March 28, 2016
PREPARED BY: Susan D. McGrady, CRA Program Manager

REQUESTED ACTION:
Approve a request for a Commercial Façade Grant in the amount of $5,000.00 for Wittekind Enterprises, Inc., located at 1225 West King Street.

BACKGROUND

The property, owned by Gary Wittekind of Wittekind Enterprises, Inc., contains a commercial building located at 1225 West King Street. Mr. Wittekind will be renovating the entire façade of the building to include new paint, new stucco, new awnings as well as landscaping upgrades.

STAFF COMMENTS

Staff fully supports the proposed improvements to the property. Located on West King Street (State Road 520), the building is highly visible. The applicant has submitted a complete and sufficient application and improvements are expected to result in a more aesthetically appealing structure that will enhance and upgrade the image of the Diamond Square CRA area.

BUDGETARY IMPACT

The Other Grants and Aids Account (111-3230-559.83-00) has an unencumbered balance of $11,128.00. An allocation of $5,000.00 for the Façade Grant will leave a balance of $6,1128.00.

REVIEWED

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

City Manager

John A. Titkanich, Jr., AICP

Community Services Director

Steven P. Belden, AICP

Deputy Community Services Director

Nancy A. Dresser

REQUESTED MOTION

Approve a request for a Commercial Façade Grant in the amount of $5,000.00 for Wittekind Enterprises, Inc., located at 1225 West King Street.

Pre-Application Counseling Date: _____
Staff Member Initials: _____
Date Submitted: _____

DIAMOND SQUARE REDEVELOPMENT AGENCY COMMERCIAL FAÇADE PROGRAM APPLICATION

The Diamond Square Redevelopment Agency (Diamond Square RDA) sponsors a Commercial Façade Improvement Program to benefit property owners in the RDA Area. Matching grants of up to $10,000.00 are available per commercial parcel to qualified owners. Applications must be submitted two weeks in advance of each Diamond Square RDA meeting. The Diamond Square RDA meets on the third Monday of each month. (Please print or type using either blue or black ink)

PROPERTY OWNER/APPLICANT NAME: WITTEKIND ENTERPRISES INC

APPLICANT'S PHONE NUMBER: GARY WITTEKIND 321-223-9946

MAILING ADDRESS: 1223 W. KING ST COCOA, FL 32922

PROPERTY ADDRESS: 1225 W. KING ST., COCOA, FL 32922

BUSINESS NAME: WITTEKIND ENTERPRISES INC

DESCRIPTION OF PLANNED IMPROVEMENTS:

COMPLETE FRONTAL BUILDING FACADE UPGRADE WITH LANDSCAPING UPGRADE. PARTIAL REMOVAL OF PLATE GLASS FRONTAGE WITH CONCRETE BLOCK FILL. STUCCO TO MATCH. ALL NEW FRONTAL PAINT & AWNINGS ABOVE REMAINING WINDOWS. DEPICTION ATTACHED. COMPLETE DISCRIPTION ATTACHED.

TOTAL PROJECT COST: ± 21,000

GRANT FUNDS REQUESTED: ~~10,000~~ 5,000.00

PLEASE ATTACH THE FOLLOWING:

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

Pre-Application Counseling Date: _____
Staff Member Initials: _____
Date Submitted: _____

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

PLEASE BE AWARE OF THE FOLLOWING PROGRAM STIPULATIONS

FUNDING:

1. All funding is subject to approval by the Diamond Square Redevelopment Agency Board, which will review applications on a monthly basis.

2. The borrower must be the property owner, as evidenced by a deed.

3. Applicants may receive up to $10,000 on a one-to-one (public to private fund) matching basis. Notwithstanding, no grant or grants provided under the Diamond Square Commercial Improvement Program shall be awarded in excess of $10,000 as applied to any commercial parcel of property during any one (1) year period. The funds will be provided on a reimbursement basis once all work is complete. All receipts and invoices reflecting payment in full for any improvements of qualifying costs and expenses is required for reimbursement.

4. All private funds must be invested, and related work elements completed, prior to the release of grant funds. The property owner will be responsible for any and all debt incurred.

5. All funds requested of the agency in excess of $2,499.99, shall be accompanied by a Deferred Payment Promissory Note filed as a lien on the property title to ensure the maintenance and protection of funded improvements for a five- year period.

6. No repayment is required and all debt is forgiven on a pro-rata annual basis over a five-year period provided no default occurs.

7. Transfer of ownership is allowed, at the sole discretion of the Diamond Square RDA, so long as the property buyer agrees to assume and undertake all obligations relating to maintaining or upgrading any funded improvements for the remainder term of the indebtedness and agrees to execute an agreement, to the satisfaction of the Diamond Square RDA, acknowledge and assuming any outstanding debt and agreeing to the terms and condition of the grant.

8. In order to be reimbursed, the property owner must obtain all required City building permits for planned improvements.

Pre-Application Counseling Date: _____
Staff Member Initials: _____
Date Submitted: _____

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

DESIGN CRITERIA FOR FUNDING CONSIDERATION:

1. The proposed façade improvements must be conducted on a commercial property located within the Diamond Square Redevelopment Area. (Threshold requirement)

2. All criteria, elements, or information requested in the application must be complete. (Threshold requirement)

3. Priority will be given to projects which preserve or restore the historical or heritage elements of the commercial building, site, or Diamond Square Redevelopment Area.

4. Priority will be given to visible projects having a major or substantial neighborhood impact (i.e. greater weight will be given to those that incorporate structural modifications as opposed to a "paint over". Roof improvements will be considered if the improvements will be considered if the improvements are visible from the public right-of-way).

5. Priority will be given to the projects which address the safety of customers and/or employees at the commercial location.

6. Priority will be given to projects which address the security of customers and/or employees at the commercial location.

7. Priority will be given to projects which address the convenience of employees and/or customers at the commercial location.

8. Priority will be given to projects which will prevent, diminish or eliminate a blighted condition.

9. Priority will be given to projects that reflect a greater proportion of private funds to be utilized over those funds being provided under the Diamond Square Area Commercial Façade Improvement Program.

10. Priority will be given to "partner projects" which will cause the upgrade and structural improvements to two or more properties simultaneously.

ELIGIBLE EXPENSES:

1. Exterior improvements that are visible from the public right-of-way and are intended to preserve and protect the structural integrity of the commercial building;

2. Lighting;

3. Landscape Improvements;

4. Awnings;

5. Signage;

6. Painting of other coatings or similar application.

Pre-Application Counseling Date: _____
Staff Member Initials: _____
Date Submitted: _____

APPLICATION PROCESS:

1. Applicant shall submit completed application packets, in accordance with the minimum requirements contained herein, to the City of Cocoa Office of Economic Development.

2. All application packets must be received by the Office of Economic Development at least two (2) weeks before the Diamond Square RDA meeting, otherwise the application will be reviewed at the following meeting (approximately one (1) month later).

3. All applications will be reviewed upon receipt by the Office of Economic Development . Any application which does **not** contain all of the minimum required elements and/or information shall be returned to the Applicant for completion and re-submittal.

4. All completed applications shall be ranked by the Office of Economic Development in accordance with the commercial façade improvement's guidelines.

5. All completed and ranked applications shall be scheduled for consideration by the Diamond Square RDA.

6. Applicants **must** be present and prepared to discuss their project and request in detail.

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

The undersigned understand the criteria required for grant request approval.

Signature of Applicant/Owner

2/29/2016
Date

Revised: 1-23-03

Pre-Application Counseling Date: _____
Staff Member Initials: _____
Date Submitted: _____

DIAMOND SQUARE REDEVELOPMENT AREA DESIGN CRITERIA REVIEW FORM

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

THIS FORM IS TO BE COMPLETED BY A STAFF MEMBER

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

Dana Blickley, CFA
Property Appraiser
Brevard County, FL

Property Details

General Parcel Information

Parcel ID:	24-36-32-29-00005.0-0010.00	**Millage Code:**	23D0	**Exemption:**		**Use Code:**	1210
Site Address:	1225 W KING ST , COCOA 32922					**Tax ID:**	2424550

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

Owner Information

Owner Name:	WITTEKIND ENTERPRISES INC
Second Name:	
Mailing Address:	1223 KING ST
City, State, Zipcode:	COCOA, FL 32922-8619

Abbreviated Description

Plat Book/Page: 0009/0024	Sub Name: PINE GROVE PARK	EAST 125 FT OF N 200 FT OF LOT 10 BLK 5 TOGETHER W/ PART OF SE 1/4 OF NW 1/4 LYING S OF SR 520 AS DESC IN ORB 6927 PG 1168

Value Summary

Roll Year:	**2013**	**2014**	**2015**
Market Value Total:[1]	$440,000	$450,000	$475,000
Agricultural Market Value:	$0	$0	$0
Assessed Value Non-School:	$440,000	$450,000	$475,000
Assessed Value School:	$440,000	$450,000	$475,000
Homestead Exemption:[2]	$0	$0	$0
Additional Homestead:[2]	$0	$0	$0
Other Exemptions:[2]	$0	$0	$0
Taxable Value Non-School:[3]	$440,000	$450,000	$475,000
Taxable Value School:[3]	$440,000	$450,000	$475,000

Land Information

Acres:	0.83
Site Code:	310

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

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

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

Sale Information

Official Records Book/Page	Sale Date	Sale Amount	Deed Type	Vacant/Improved
6927/1168	7/15/2013	$100	WD	I
2764/2437	1/8/1987	$0	QC	V
2555/2909	11/13/1984	$0	WD	V
1791/0832	9/1/1977	$200,000		V

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

Building Information

PDC #	Use Code	Year Built	Story Height	Frame Code	Exterior Code	Interior Code	Roof Type	Roof Material	Floors Code	Ceiling Code
1	1100	1973	16	03		03	09, 10	11	02, 03	01, 03

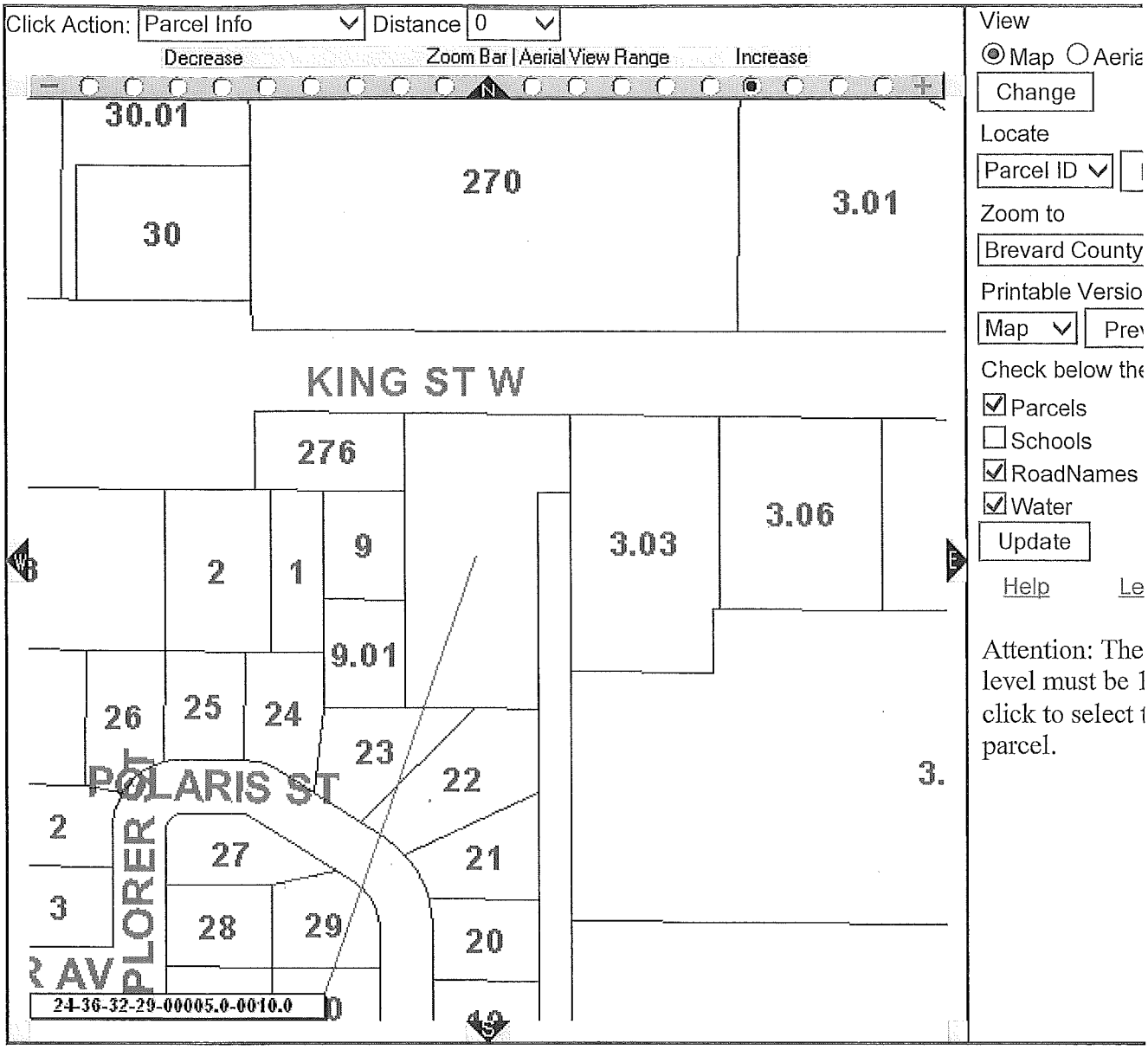
					03, 05, 08					
2	110	1984	10	03	03	03	02	04	02	03

Building Area Information

PDC #	Base Area	Garage Area	Open Porches	Car Port	Screened Porches	Utility Rooms	Enclosed Porch	Basements	Attics	Bonus Rooms	RV Carport	RV Garage	Total Base Area
1	14,630	0	520	0	0	0	0	0	0	0	0	0	14,630
2	2,204	0	36	0	0	0	0	0	0	0	0	0	2,204

Extra Feature Information

Extra Feature Description	Units
LOAD RAMP	32
CARPORT	252
GARAGE DETACHED	975
COVERED PATIO	336
FENCE	138
WALL	420
LOADING DOCK	96
WALL	420
COVERED PATIO	165
PAVING	6,430
PAVING	2,228


Click Action: Parcel Info
Distance 0
Decrease
Zoom Bar | Aerial View Range
Increase
30.01
30
270
3.01
KING ST W
276
2
1
9
9.01
3.03
3.06
26
25
24
23
22
POLARIS ST
27
21
28
29
20
24-36-32-29-00005.0-0010.0
View
Map
Change
Locate
Parcel ID
Zoom to
Brevard County
Printable Versio
Map
Check below the
Parcels
Schools
RoadNames
Water
Update
Help
Attention: The
level must be 1
click to select
parcel.

QUIT-CLAIM DEED

RAMCO FORM 8

This Quit-Claim Deed, *Executed this* 8th *day of* January , *A. D.* 19 87 , *by*

GARY WITTEKIND

first party, to

WITTEKIND ENTERPRISES, INC.

whose postoffice address is

1225 West King Street, Cocoa, FL

second party:

(Wherever used herein the terms "first party" and "second party" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

Witnesseth, *That the said first party, for and in consideration of the sum of* $ -0- , *in hand paid by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said second party forever, all the right, title, interest, claim and demand which the said first party has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of* Brevard *State of* Florida , *to-wit:*

East 125 feet of the North 200 feet of Block 5, Plat of PINEGROVE PARK, according to the Plat thereof as recorded in Plat Book 9, page 24, Public Records of Brevard County, Florida

5.00
DOC FEE $ 5.
INT'G ST $
INT TAX $
SER CHG $
REFUND $
RECD PAYMENT AS INDICATED FOR CLASS "T" INTANGIBLE & DOC STAMP TAXES. SCOTT ... Clerk Circuit Court Brevard Co., Florida

To Have and to Hold *the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.*

In Witness Whereof, *The said first party has signed and sealed these presents the day and year first above written.*

Signed, sealed and delivered in presence of:

..... L.S.

Gary Wittekind

..... L.S.

STATE OF FLORIDA,
COUNTY OF BREVARD }

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared

87 JAN 12 AM 11

2179097

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

Detail by Entity Name

Florida Profit Corporation

WITTEKIND ENTERPRISES, INC.

Filing Information

Document Number	677551
FEI/EIN Number	59-2008591
Date Filed	07/03/1980
State	FL
Status	ACTIVE
Last Event	CANCEL ADM DISS/REV
Event Date Filed	03/02/2007
Event Effective Date	NONE

Principal Address

1223 West King St
Cocoa, FL 32922

Changed: 04/15/2013

Mailing Address

1223 West King ST
Cocoa, FL 32922

Changed: 04/15/2013

Registered Agent Name & Address

WITTEKIND, GARY
1223 West King St
Cocoa, FL 32922

Address Changed: 04/15/2013

Officer/Director Detail

Name & Address

Title PTD

WITTEKIND, GARY A
1223 West King St
Cocoa, FL 32922

Title SD

WITTEKIND, CORIE N
1223 W KING ST
COCOA, FL 32922

Title VP, D

Wittekind, Tyler J
1223 West King St
Cocoa, FL 32922

Annual Reports

Report Year	Filed Date
2013	04/15/2013
2014	04/26/2014
2015	04/05/2015

Document Images

04/05/2015 -- ANNUAL REPORT	View image in PDF format
04/26/2014 -- ANNUAL REPORT	View image in PDF format
04/15/2013 -- ANNUAL REPORT	View image in PDF format
06/11/2012 -- ANNUAL REPORT	View image in PDF format
04/27/2011 -- ANNUAL REPORT	View image in PDF format
04/19/2010 -- ANNUAL REPORT	View image in PDF format
05/04/2009 -- ANNUAL REPORT	View image in PDF format
04/26/2008 -- ANNUAL REPORT	View image in PDF format
03/02/2007 -- REINSTATEMENT	View image in PDF format
04/28/2005 -- ANNUAL REPORT	View image in PDF format
02/18/2004 -- ANNUAL REPORT	View image in PDF format
05/01/2003 -- ANNUAL REPORT	View image in PDF format
05/20/2002 -- ANNUAL REPORT	View image in PDF format
11/30/2001 -- REINSTATEMENT	View image in PDF format
03/07/2000 -- ANNUAL REPORT	View image in PDF format
04/30/1999 -- ANNUAL REPORT	View image in PDF format
05/06/1998 -- ANNUAL REPORT	View image in PDF format
05/14/1997 -- ANNUAL REPORT	View image in PDF format
08/06/1996 -- ANNUAL REPORT	View image in PDF format
05/01/1995 -- ANNUAL REPORT	View image in PDF format

Copyright © and Privacy Policies
State of Florida, Department of State

City of Cocoa

LOCAL BUSINESS TAX RECEIPT

65 Stone Street

Cocoa, Florida 32922

(321) 433 - 8501

Receipt Number 16-00004590

10/15-09/16

WITTEKIND ENTERPRISES, INC
1223 W KING STREET
COCOA FL 32922

BASE FEE	ADDITIONAL CHARGE	LATE PENALTY	TOTAL PAID
0.00	0.00	0.00	0.00

NAICS Code: 531RT
Classification: Real Estate
Local Business Tax Receipt Number: 16-00004590
Date Issued: February 17, 2016
Expiration Date: September 30, 2016

Location Address:
1225 W KING ST
COCOA FL 32922-6116

A penalty will be imposed on any persons failing to post this receipt conspicuously in the place of business or for not renewing by September 30th. This receipt is transferable only under conditions stated in Chapter 12, Cocoa City Code.

This Local Business Tax Receipt does not constitute an endorsement approval or disapproval of the holder's skill or competence or for the compliance or non-compliance of the holder with other laws, regulations or standards.

Please Note: If payment was made by check or credit card and returned to the City of Cocoa for "non-sufficient funds" or payment is refused by your credit card company then your Local Business Tax Receipt is not valid.

Customer Service Feedback Survey: Please take a moment to complete a brief customer service survey regarding your experience with the City of Cocoa Community Development Department.

The online Customer Service Feedback Survey can be found at:

www.cocoafl.org/communityservicescustomersurvey

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

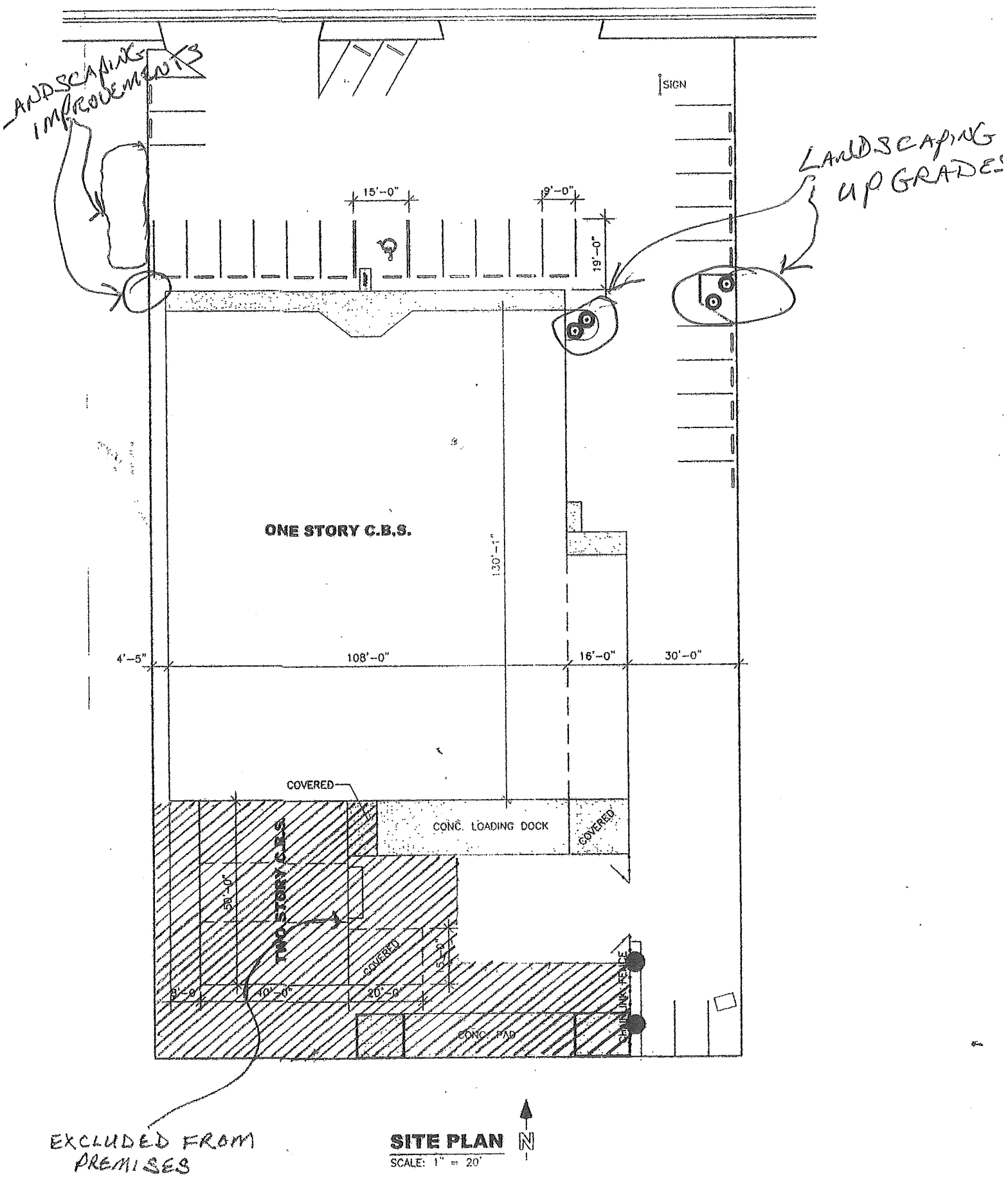
BEFORE

AFTER

STATE ROAD 520

(WEST KING STREET)

EXHIBIT "A"



SITE PLAN

SCALE: 1" = 20'

N

EXPENSE ESTIMATES:

As Façade Program packet requests "estimates/quotes/bids", the attached expense budget was prepared based on both written and verbal quotes from sub-contractors. My arrangement with the General Contractor(attached) is a fee based arrangement and then I pay the sub-contactors directly. Upon completion of the project, bona-fide paid receipts will be presented to the City close to the "Grand Total" estimate calculated so as to qualify for the matching fund grant money.

EXPENSE BUDGET

	WITTEKIND ENTERPRISES INC 1225 W. KING ST. COCOA, FL 32922					TOTALS
	CONTRACTOR				300000	3000 -
	PERMITTING				7500	750 -
	GLASS REMOVAL				3600	360 -
	CONCRETE WORK					
	BLOCK/MATERIALS				90000	
	BLOCK LABOR				90000	
	MISC. LABOR				20800	
	STUCCO LABOR				90000	
	TOTAL					2900 -
	PAINT AND LABOR					1800 -
	AWNINGS					
	FRAMES				28000	
	CANVAS				24000	
	LABOR TO INSTALL				4000	
	TOTAL					5400 -
	LANDSCAPE UPGRADE					4000 -
	SIGNAGE UPGRADE					2400 -
	GRAND TOTAL					20810 -

Skyline Builders And Developers Inc.
On Budget, On Time, Every Time

Invoice

210 Hardee lane
Rockledge FL 32955
Office: (321) 637-7909
Fax: (321) 637-1519

QUOTE NO.
DATE February 22, 2016
CUSTOMER ID
EXPIRATION DATE

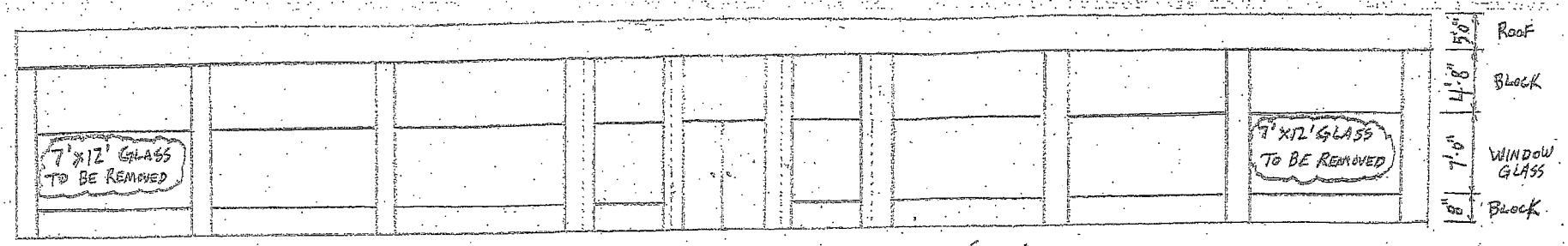
TO Gary
1225 west SR 520
Cocoa florida

Estimator	JOB	PAYMENT TERMS	DUE DATE
Ernie		Due upon receipt	

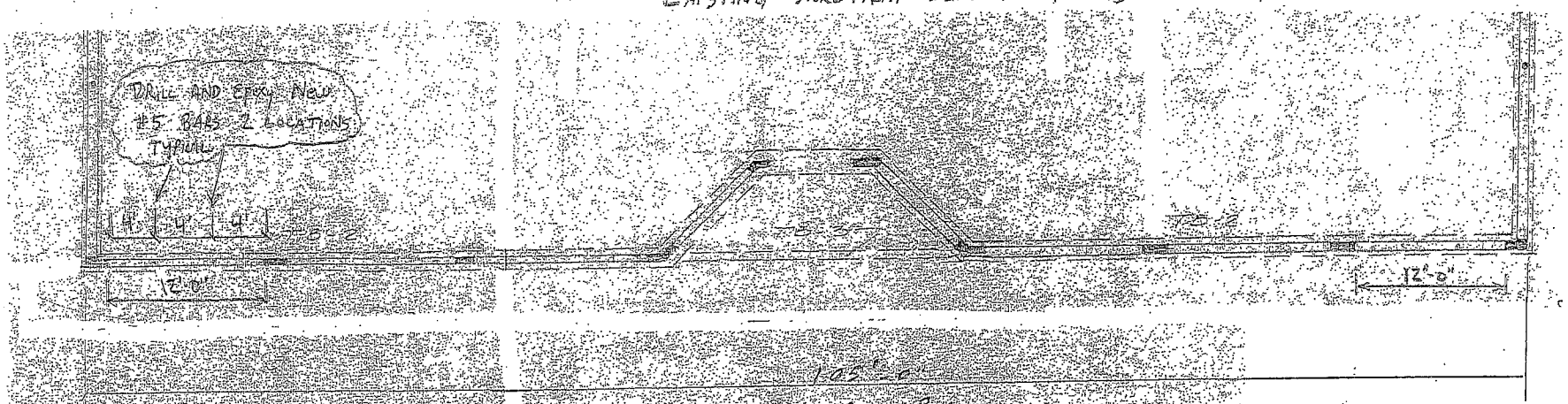
QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Cit of cocoa permit ,Brevard county Notice of Commencement	750.00	750.00
	(City of Cocoa Costand brevard county)		
1.00	Skylines Charge to oversee and pull permit	3,000.00	3,000.00
	(I usually charge a flat rate of $5000 to pull a Commercial permit)		
	Skylines scope of work:pull permit ,oversee glass removal and block		
	installation ,stucco work ,paint		
	Owner supplies all subs and insurance and workers comp certs		
		SUBTOTAL	$ 3,750.00
		SALES TAX	
		TOTAL	$ 3,750.00

Quotation prepared by:
This is a quotation is good for 30 days, subject to the conditions noted below:
Standard payment and credit terms apply.
To accept this quotation, sign here and return: _____

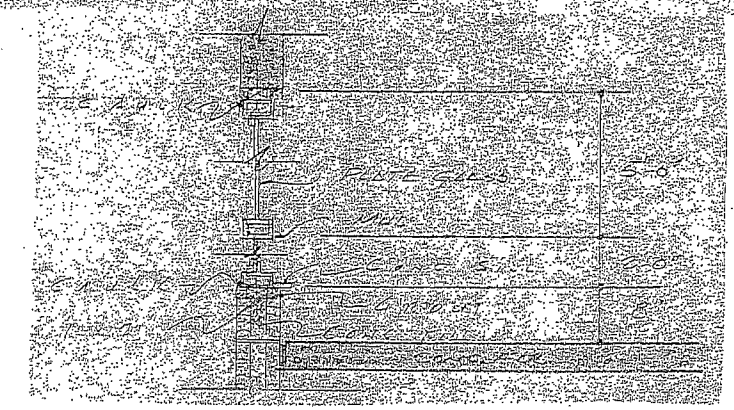
THANK YOU FOR YOUR BUSINESS!



EXISTING STORE FRONT ELEVATION (NTS)



EXISTING STOREFRONT PLAN



SCOPE OF WORK

1. AT 2 LOCATIONS SHOWN ON ELEVATION REMOVE WINDOW GLASS, FRAME, AND SILL.
2. DRILL AND EPOXY TWO #5 REBARS INTO EXISTING BLOCK AT EACH WINDOW. MINIMUM EMBEDMENT 8 INCHES.
3. LAY BLOCK INTO EACH 7 FOOT BY 12 FOOT OPENING.
4. FILL ALL CELLS THAT HAVE #5 BAR WITH CONCRETE

THIS MODIFICATION MEETS OR EXCEEDS THE 2010 FLORIDA BUILDING CODE FOR RISK CATEGORY II BUILDING WITH ULTIMATE WIND SPEED OF 150 mph IN EXPOSURE B.

1-8-2014

ENGINEERING BY
DOUG CZERWINSKI PE
132 SAINT CROIX AVE
COCOA BEACH FL
32931

STORE FRONT MODIFICATIONS
TO
1225 WEST S.R. 520
COCOA FLORIDA

SCOPE OF FAÇADE IMPROVEMENT

The attached "BEFORE" and "AFTER" pictures help provide a visual rendering as to the intended façade improvements. A description of the improvements are as follows: As the attached sealed plans indicate, one set of windows will be removed from each side of the front of the building and enclosed with fortifying concrete block.

This block will then be stucco to match the existing surface. New paint will be applied to the whole front of the building to provide a uniform and fresh appearance to the building. Above the remaining windows accenting canvas awnings, in a contrasting color, will be attached to the building making the view of the building from King St. "pop". It will provide a very appealing visual attraction.

To add to this visual appeal, the buildings numerical location, that being 1225, will be predominately and attractively displayed as shown in rendering. This will be accomplished by using foam block numbers painted to match awnings. There will be no mistake as to where one might be!

The outdated existing landscaping coves will be updated. The 40 foot plus tall palms are too high to provide any accenting to the building. They will be replaced with much smaller and slower growing cabbage palms. These will directly accent the building. Colorful accenting plants will also be added to compliment the new palms. On the front west property line an additional queen palm will be planted along with indigenous plants to fill out the landscape area.

Finally the reader board portion of the existing highway sign will be refreshed with new face panels and backdrop lighting will be added. As the building remains marketed, the first line will read "**Welcome to Cocoa**".

DISCOVER

ONLINE SAVINGS

FUNDING

Account number ending in 8519
Statement Period: Oct 01, 2015 - Dec 31, 2015

ACCOUNT SUMMARY

Beginning Balance	**$5,001.82**
Deposits and Credits	+$60,138.68
Electronic Withdrawals	-$0.00
Fees and Other Withdrawals	-$0.00
Ending Balance	**$65,140.50**

Interest Rate as of Statement Date	0.95%
Annual Percentage Yield Earned	0.95%
Interest Earned This Period	$88.68
Interest Earned Year-to-Date	**$90.50**
Days in Statement Period	92
Average Daily Balance	$37,021.85

ACCOUNT ACTIVITY

Deposits and Credits

Eff. Date	Bus. Date	Description		Amount
Oct 01	Oct 01	Account Promotion	$	50.00
Oct 31	Oct 30	Interest Paid		4.08
Nov 13	Nov 13	ACH Deposit From WELLS FARGO BANK, NA		60,000.00
Nov 30	Nov 30	Interest Paid		32.06
Dec 31	Dec 31	Interest Paid		52.54
		TOTAL DEPOSITS AND CREDITS	**$**	**60,138.68**

Overdraft/Returned Item Fees Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Contact Us

Online DiscoverBank.com

Mobile m.Discover.com

Phone 1-800-347-7000
TDD 1-800-347-7454

Mail Discover Bank, PO Box 30416
Salt Lake City, UT 84130

Please fold on the perforation below, detach and return with your deposit.

See last page for important information about your account.

SO1CRA04 111431
GARY A WITTEKIND
1223 King St
Cocoa, FL 32922-8619

Deposit Slip Account number ending in 8519

Date

List Checks Separately	Dollars	Cents
	$	.
	$	.
	$	.
	$	.
	$	.
TOTAL	$	.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Do not send cash or staple checks to this form.
Mail to: Discover Bank, PO Box 30417, Salt Lake City, UT 84130

:031100649: 700343851 9" 110

To report a Claim you may contact: CJW Associates
1420 Edgewater Dr. Orlando, FL 32804
Phone: 1-800-779-4259 Email: tpaclaims@cjw-assoc.com

R&Q

COMMON POLICY DECLARATIONS

Policy Number: RQS001454 **Renewal Of:** RQS001454
Authority Reference#: B6991HUL2015E01

Named Insured:
Wittekind Enterprises, Inc.
Mailing Address:
1223 W King Street
Cocoa, FL 32922

INSURANCE COVERAGE

Business Description: LESSOR'S RISK – AUTO PARTS STORE, APARTMENT

Producer: Hull & Company, Inc.
800 Carillon Parkway, Suite 150
St. Petersburg, FL 33716
Code: DTW011HUL2015

Insured Producer: NORTHEAST AGENCIES INC-Francine Dowd
600 N. PINE ISLAND RD #225
PLANTATION, FL 33324
Code: 94124

Policy Period: From: 11/07/2015 **To:** 11/07/2016
At 12:01 A.M. Standard Time at your mailing address shown above.
Insurance Is Effected With Certain Underwriters at Lloyd's, London

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL OF THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	Coverages Parts	Premium
	Commercial Property Coverage Part	$ 6,480.00
Flat Cancellation Not Permitted	Commercial General Liability Coverage Part	$
	Commercial Crime Coverage Part	$
Minimum Earned Premium Applies	Commercial Inland Marine Coverage Part	$
	Certified Acts of Terrorism Coverage	$
	TOTAL PREMIUM	$ 6,480.00
	Policy Fee	$ 35.00
	Inspection Fee	$ 175.00
	Surplus Lines Tax 5%	$ 334.50
	FSLSO Service Fee 0.175%	$ 11.71
	CPIC Fee 1%	$ 0.00
	EMPA Fee	$ 4.00
		$
	POLICY TOTAL (payable at inception)	$ 7,040.21

Attention Producer / Insured
PLEASE EXAMINE THIS DOCUMENT CAREFULLY IF ANY OF THE TERMS OR CONDITIONS VARY FROM THOSE THAT YOU REQUESTED, NOTIFY HULL & COMPANY IMMEDIATLEY IN WRITING

FORMS APPLICABLE TO ALL COVERAGE PARTS AT TIME OF ISSUE Including Applicable Forms and Endorsements Shown Elsewhere In The Policy
See Attached HCSFE DTW 10 03 Forms and Endorsements Schedule(s)

Surplus Lines Agent #: A305417

Countersigned: St. Petersburg, FL 33716
Today's Date: 11/24/2015

THIS INSURANCE IS ISSUED PURSUANT TO THE FLORIDA SURPLUS LINES LAW. PERSONS INSURED BY SURPLUS LINES CARRIERS DO NOT HAVE THE PROTECTION OF THE FLORIDA INSURANCE GUARANTY ACT TO THE EXTENT OF ANY RIGHT OF RECOVERY FOR THE OBLIGATION OF AN INSOLVENT UNLICENSED INSURER.

SURPLUS LINES INSURERS' POLICY RATES AND FORMS ARE NOT APPROVED BY ANY FLORIDA REGULATORY AGENCY

FORMS AND ENDORSEMENTS SCHEDULE

Policy No: RQS001454
Named Insured: Wittekind Enterprises, Inc.

FORMS AND ENDORSEMENTS FORMS AND ENDORSEMENTS APPLYING TO AND MADE PART OF THIS POLICY AT TIME OF ISSUE

■Mandatory Forms
HCCDDTW 10-03 Common Policy Declaration
HCSFEDTW 10-03 Forms and Endorsement Schedule
RQCertProv 02-13 Certificate Provisions
CP0090 07-88 Commercial Property Conditions
IL0017 11-98 Common Policy Conditions
HCP12001 09-03 Minimum Earned Premium
LMA5020 09-05 Service Of Suit Clause
LMA5021 09-05 Applicable Law (U.S.A.)
LSW1001 08-94 Several Liability Notice
HCP10002 09-03 Mold Exclusion
HCP10001 09-03 Hazardous Materials Exclusion
HCP10001C 10-03 Hazardous Materials exclusion – Condominium
CP0125 02-12 Florida Changes
IL0255 02-12 Florida Changes Cancellation & Nonrenewal
LSW1135B 06-03 LLOYD'S Privacy Policy Statement

■Common Forms
HCPDTW 10-03 Commercial Property Coverage Part Declaration
HCSDPDTW 10-03 Description Of Premises Schedule
HCSCPDTW 10-03 Coverages Provided Schedule
HCSMTGDTW 10-03 Mortgageholders Schedule
HCSDEDDTW 10-03 Deductible Schedule
CP0010 10-12 Building and Personal Property Coverage Form
CP0320 10-92 Multiple Deductible Form (Fixed Dollar Deductibles)
CP1030 10-12 Causes of Loss - Special Form
CP1033 06-95 Theft Exclusion
HCP03021 10-03 Windstorm or Hail Percentage Deductible
LMA3100 09-10 Sanctions Limitations and Exclusions Endorsement

■TRIA
LMA5219 01-15 U.S. Terrorism Risk Insurance Act of 2002 as amended Not Purchased Clause
NMA2920 Terrorism Exclusion Endorsement

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS

Policy No. RQS001454 Effective Date: 11/07/15

Named Insured: Wittekind Enterprises, Inc.

DESCRIPTION OF PREMISES

Prem #	Bldg #	Location Address	# Stories	Construction	Occupancy	Prot. Class

See attached HCS FEDTW 1003 Description of Premises Schedule

COVERAGES PROVIDED INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR COVERAGES FOR WHICH A LIMIT OF INSURANCE IS SHOWN.

Prem #	Bldg #	Coverage	Limit of Insurance	Covered Causes of Loss	Coinsurance *	Rates	Premium

See attached HCS CPDTW 10 03 Coverages Provided Schedule

* If Extra Expense Coverage, Limits on Loss Payment

OPTIONAL COVERAGES APPLICABLE ONLY WHEN ENTRIES ARE MADE IN THE SCHEDULE BELOW

Prem #	Bldg #	Agreed Value			Replacement Cost (X)		
		Expiration Date	Cov.	Amount	Building	Personal Property	Including "Stock"

See attached HCS OCDTW 10 03 Optional Coverages Schedule (If Applicable)

Prem #	Bldg #	Inflation Guard (%)		**Monthly Limit of Indemnity (Fraction)	**Maximum Period of Indemnity (X)	**Extended Period of Indemnity (Days)
		Bldg.	Pers. Prop.			

See attached HCS OCDTW 10 03 Optional Coverages Schedule (If Applicable)

** Applies to Business Income Only

MORTGAGEHOLDERS SCHEDULE

Prem #	Bldg #	Mortgageholder Name and Mailing Address

See attached HCS MTGDTW 10 03 Mortgageholders Schedule (If Applicable)

DEDUCTIBLE(S)

See attached HCS DEDDTW 10 03 Deductible Schedule

FORMS AND ENDORSEMENTS

Forms and Endorsements applying to this Coverage Part and made part of this policy at time of issue:

See attached HCS FEDTW 1003 10 03 Forms and Endorsements Schedule

DESCRIPTION OF PREMISES SCHEDULE

Policy No: RQS001454

Named Insured: Wittekind Enterprises, Inc.

DESCRIPTION OF PREMISES

Prem#	Bldg#	Location Address	# Stories	Construction	Occupancy	Prot. Class
1	1	1225 W. King Street, Cocoa, FL 32922	1	MNC	LRO – Auto Parts Store	4

HCS DPDTW 10 03

COVERAGES PROVIDED SCHEDULE

Policy No: RQS001454

Named Insured: Wittekind Enterprises, Inc.

COVERAGES PROVIDED INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR COVERAGES FOR WHICH A LIMIT OF INSURANCE IS SHOWN

Prem#	Bldg#	Coverage	Limit Of Insurance	Covered Causes Of Loss	Coinsurance* Percentage	Rates	Premium
1	1	Building	1,080,000	Special ACV Exc Theft	90%	.6	$6,480

* If Extra Expense Coverage, Limits on Loss Payment

R&Q

DEDUCTIBLE SCHEDULE

Policy No: RQS001454

Named Insured: Wittekind Enterprises, Inc.

DEDUCTIBLE (S)

Prem#	Bldg#	Coverage	Deductible	Other Applicable Deductible
1	1	Building	$2,500	

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/22/2015

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

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

PRODUCER Marsh USA Inc. Three James Center 1051 East Cary Street, Suite 900 Richmond, VA 23218-1137 Richmond.CertRequest@marsh.com J32008-GPI-GAWU5-15-16	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED General Parts, Inc. 2635 E. Millbrook Road Raleigh, NC 27604	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** ACE American Insurance Company — 22667 **INSURER B :** N/A — N/A **INSURER C :** See Additional Page **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CLE-004809504-06 **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 Self-Insured Retention 500,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			XSLG27393536	06/01/2015	06/01/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,500,000 $ 1,500,000 $ $ 1,500,000 $ 10,000,000 $ 3,500,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			ISAH08857192	06/01/2015	06/01/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N — N/A If yes, describe under DESCRIPTION OF OPERATIONS below			SEE ADDITIONAL PAGE	06/01/2015	06/01/2016	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)

RE: Evidence of coverage for CARQUEST Auto Parts Store, store #0280 located at 1225 West King Street, Cocoa Beach, Florida 32922; Landlord.
Wittekind Enterprises, Inc. and it's employees are named as Additional Insured (except workers compensation) where required by written contract

CERTIFICATE HOLDER

Wittekind Enterprises, Inc.
Attn: Gary Wittekind
1223 King St
Cocoa, FL 32922-8619

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
of Marsh USA Inc.

Susan B. Vignone — Susan B. Vignone

© 1988-2014 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: J32008

LOC #: Richmond

ADDITIONAL REMARKS SCHEDULE

Marsh USA Inc.	NAMED INSURED General Parts, Inc. 2635 E. Millbrook Road Raleigh, NC 27604
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers' Compensation policies:

Policy Number: WLRC48150706 (AOS)
Carrier: Indemnity Insurance Company of North America
Effective Date: 06/01/2015
Expiration Date: 06/01/2016

Policy Number: SCFC4815072A (WI)
Carrier: ACE Fire Underwriters Ins. Co.
Effective Date: 06/01/2015
Expiration Date: 06/01/2016

Policy Number: WLRC48150731 (TN)
Carrier: Agri General Insurance Company
Effective Date: 06/01/2015
Expiration Date: 06/01/2016

Policy Number: WLRC48150718 (CA, MA)
Carrier: ACE American Insurance Company
Effective Date: 06/01/2015
Expiration Date: 06/01/2016

Policy Number: WCUC4815069A (OH)
Carrier: ACE American Insurance Company
Effective Date: 06/01/2015
Expiration Date: 06/01/2016
SIR: $500,000

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

DIAMOND SQUARE
REDEVELOPMENT AGENCY

AGENDA ITEM VII - 1
Agency Budget Report

MEMO DATE: March 11, 2016
AGENDA DATE: March 28, 2016
PREPARED BY: Susan D. McGrady, CRA Program Manager

REQUESTED ACTION: Fiscal Year 2016 Budget Update

BACKGROUND

The current Detail Budget Report for Fiscal Year 2016 indicates forty-two percent (42%) of the fiscal year has elapsed. As of the report dated March 11, 2016 all Agency accounts have funds available to meet current and future obligations.

REVIEWED

The following have reviewed this agenda item:

City Manager — John A. Titkanich, Jr., AICP

Community Services Director — Steven P. Belden, AICP

Deputy Community Services Director — Nancy A. Dresser

REQUESTED MOTION

None, this is an informational item.

DIAMOND SQUARE
REDEVELOPMENT AGENCY

FUND 111 - 42% of Year Lapsed

	Amended Budget	YTD Actual Transactions	% Used/Rec'd
REVENUE			
TIF	85,987	85,987.00	100%
INTEREST	-	31.82	
CARRYFORWARD	211,645	211,645.00	100%
REVENUE TOTALS	**297,632**	**297,663.82**	**100%**
EXPENSE			
SALARIES AND BENEFITS	16,135	6,124.64	38%
OPERATING EXPENDITURES	37,403	16,795.65	45%
CAPITAL OUTLAY	227,966	10,914.00	5%
GRANTS, AIDS AND OTHER	16,128	-	0%
EXPENSE TOTALS	**138,523**	**33,834.29**	**24%**
REVENUE TOTALS	**297,632**	**297,663.82**	**100%**
EXPENSE TOTALS	**138,523**	**33,834.29**	**24%**

FUND 111 CRA DIAMOND SQUARE 626 DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	ECONOMIC ENVIRONMENT										
559	OTHER ECONOMIC ENVIRON										
12	REGULAR SALARIES & WAGES										
12 00	REGULAR SALARIES & WAGES	981	889.59	91	4909	4419.00	90	.00	11787	7368.00	38
12 10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0
12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	981	889.59	91	4909	4419.00	90	.00	11787	7368.00	38
14	OVERTIME										
14 00	OVERTIME	1	.00	0	1	5.79	579	.00	6	.21	97
14 **	OVERTIME	1	.00	0	1	5.79	579	.00	6	.21	97
21	FICA TAXES										
21 00	FICA TAXES	79	71.38	90	395	353.67	90	.00	949	595.33	37
21 **	FICA TAXES	79	71.38	90	395	353.67	90	.00	949	595.33	37
22	RETIREMENT CONTRIBUTIONS										
22 00	RETIREMENT CONTRIBUTIONS	71	64.60	91	355	321.32	91	.00	857	535.68	38
22 **	RETIREMENT CONTRIBUTIONS	71	64.60	91	355	321.32	91	.00	857	535.68	38
23	LIFE/HEALTH INSURANCE										
23 00	LIFE/HEALTH INSURANCE	158	159.07	101	790	770.27	98	.00	1906	1135.73	40
23 **	LIFE/HEALTH INSURANCE	158	159.07	101	790	770.27	98	.00	1906	1135.73	40
24	WORKER'S COMPENSATION										
24 00	WORKER'S COMPENSATION	2	2.37	119	10	12.59	126	.00	30	17.41	42
24 **	WORKER'S COMPENSATION	2	2.37	119	10	12.59	126	.00	30	17.41	42
27	CAFETERIA PLAN										
27 00	CAFETERIA PLAN	50	50.00	100	250	242.00	97	.00	600	358.00	40
27 **	CAFETERIA PLAN	50	50.00	100	250	242.00	97	.00	600	358.00	40
31	PROFESSIONAL SERVICES										
31 00	PROFESSIONAL SERVICES	2166	2083.33	96	9830	8333.32	85	16666.68	25000	.00	100
31 01	LEGAL EXPENSES	166	.00	0	830	.00	0	2000.00	2000	.00	100
31 **	PROFESSIONAL SERVICES	2332	2083.33	89	10660	8333.32	78	18666.68	27000	.00	100
34	CONTRACT SERVICES										
34 00	CONTRACT SERVICES	625	256.08	41	3125	1500.52	48	1710.00	7500	4289.48	43
34 **	CONTRACT SERVICES	625	256.08	41	3125	1500.52	48	1710.00	7500	4289.48	43
39	CONTINGENCY										
39 00	CONTINGENCY	29	.00	0	145	.00	0	.00	359	359.00	0
39 **	CONTINGENCY	29	.00	0	145	.00	0	.00	359	359.00	0
40	TRAVEL & PER DIEM										
40 00	TRAVEL & PER DIEM	149	.00	0	745	1694.81	228	.00	1790	95.19	95
40 **	TRAVEL & PER DIEM	149	.00	0	745	1694.81	228	.00	1790	95.19	95

FUND 111 CRA DIAMOND SQUARE 626 DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55		ECONOMIC ENVIRONMENT										
559		OTHER ECONOMIC ENVIRON										
41		COMMUNICATION										
41	00	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
42		POSTAGE & FREIGHT										
42	00	POSTAGE & FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0
42	**	POSTAGE & FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0
44		RENTALS AND LEASES										
44	00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45		INSURANCE										
45	00	INSURANCE	347	.00	0	1735	4004.00	231	.00	4169	165.00	96
45	**	INSURANCE	347	.00	0	1735	4004.00	231	.00	4169	165.00	96
46		REPAIRS & MAINTENANCE										
46	03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
47	**	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
48		PROMOTIONAL ACTIVITIES										
48	00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER CHARGES & OBLIG.										
49	00	OTHER CHARGES & OBLIG.	33	.00	0	165	78.00	47	.00	400	322.00	20
49	**	OTHER CHARGES & OBLIG.	33	.00	0	165	78.00	47	.00	400	322.00	20
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54		MEMBERSHIP/PUBLICATIONS										
54	00	MEMBERSHIP/PUBLICATIONS	14	.00	0	70	175.00	250	.00	175	.00	100
54	**	MEMBERSHIP/PUBLICATIONS	14	.00	0	70	175.00	250	.00	175	.00	100
55		TRAINING										
55	00	TRAINING	84	.00	0	420	1010.00	241	.00	1010	.00	100
55	**	TRAINING	84	.00	0	420	1010.00	241	.00	1010	.00	100

FUND 111 CRA DIAMOND SQUARE 626 DEPT/DIV 3230 COMMUNITY DEVELOPMENT/CRA ADMIN/OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55		ECONOMIC ENVIRONMENT										
559		OTHER ECONOMIC ENVIRON										
61		LAND										
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		INFRASTRUCTURE										
63	00	INFRASTRUCTURE	21713	6157.50	28	75971	10914.00	14	2052.50	227966	214999.50	6
63	**	INFRASTRUCTURE	21713	6157.50	28	75971	10914.00	14	2052.50	227966	214999.50	6
64		MACHINERY AND EQUIPMENT										
64	00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64	15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
65		CONSTRUCTION IN PROGRESS										
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
82		AID PRIVATE ORGANIZATION										
82	00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
82	**	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	839	.00	0	5251	.00	0	.00	11128	11128.00	0
83	**	OTHER GRANTS & AIDS	839	.00	0	5251	.00	0	.00	11128	11128.00	0
559	**	** OTHER ECONOMIC ENVIRON	27507	9733.92	35	104997	33834.29	32	22429.18	297632	241368.53	19
55	**	** ECONOMIC ENVIRONMENT	27507	9733.92	35	104997	33834.29	32	22429.18	297632	241368.53	19
58		NONEXPENDITURE DISBURSEMT										
581		INTERFUND TRANSFER										
91		INTERFUND TRANSFER										
91	01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91	**	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
581	**	** INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
58	**	** NONEXPENDITURE DISBURSEMT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3230	TOTAL ******* CRA ADMIN/OPERATIONS	27507	9733.92	35	104997	33834.29	32	22429.18	297632	241368.53	19
DEPT	32	TOTAL ******* COMMUNITY DEVELOPMENT	27507	9733.92	35	104997	33834.29	32	22429.18	297632	241368.53	19
FUND	111	TOTAL ********* CRA DIAMOND SQUARE 626	27507	9733.92	35	104997	33834.29	32	22429.18	297632	241368.53	19
GRAND		TOTAL *********	27507	9733.92	35	104997	33834.29	32	22429.18	297632	241368.53	19

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626

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
330	INTERGOVERNMENTAL REVENUE								
338	SHARED REVENUE LOCAL UNIT								
00 00	SHARED REVENUE LOCAL UNIT	7,161	.00		35,861	85,987.00	240	85,987	.00
338 **	SHARED REVENUE LOCAL UNIT	7,161	.00		35,861	85,987.00	240	85,987	.00
330 ***	INTERGOVERNMENTAL REVENUE	7,161	.00		35,861	85,987.00		85,987	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	0	.00		0	31.82		0	31.82-
10 10	SBA	0	.00		0	.00		0	.00
10 *	INTEREST	0	.00		0	31.82		0	31.82-
38 00	NET INC/DEC-FMV INVESTMNT	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	0	.00		0	31.82		0	31.82-
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	31.82		0	31.82-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 10	TRANSFER FROM REDEVELOP	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 10	CASH CARRY FORWARD	20,353	.00		69,171	.00		211,645	211,645.00
389 **	NON OPERATING SOURCES	20,353	.00		69,171	.00		211,645	211,645.00
380 ***	OTHER SOURCES(NON-REV)	20,353	.00		69,171	.00		211,645	211,645.00
FUND TOTAL	CRA DIAMOND SQUARE 626	27,514	.00		105,032	86,018.82		297,632	211,613.18
GRAND TOTAL		27,514	.00		105,032	86,018.82		297,632	211,613.18