

City of Cocoa

*65 Stone Street
Cocoa, FL 32922*



Meeting Agenda

Wednesday, January 8, 2020

5:00 PM

Cocoa City Council Chambers

Cocoa Redevelopment Agency

I. CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA AND MINUTES:

20-7 Approve the Agenda for the Meeting of January 8, 2020, as written or with amendments.

Attachments: Short Agenda 1-8-20.doc

20-8 Approve the Minutes for the meeting of December 11, 2019, as written or with amendments.

Attachments: Cocoa CRA 12-11-19 Minutes (FINAL).docx

III. 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 five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

IV. PRESENTATIONS:**V. ACTION ITEMS:**

20-12 Authorize the City Manager to approve a Task Order to Infrastructure Solution Services (ISS) to complete the final design of the Harrison Street Streetscape Project (CS15HS); authorize the City Manager to approve a Purchase Order for \$31,815 to ISS to complete the Task Order.

Attachments: City of Cocoa Harrison St ISS Labor Breakdown 12-20-19.pdf
City of Cocoa Downtown CRA Harrison St Streetscape Project ISS Design Task
TO-CS-Cocoa CRA-ISS-12-26-19-\$31815 (Cocoa CRA January 8).pdf

VIII. ATTORNEY'S REPORT:

IX. UPDATES AND STAFF REPORTS:

20-9 Informational Item - Cocoa CRA Project Updates

20-30 Informational Item - Budget Report

Attachments: Cocoa CRA Financial Report November 2019.pdf

X. NEXT MEETING DATE:

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, February 12, 2020, at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

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

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

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

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

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

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

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

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

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

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



Legislation Text

File #: 20-7, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 23, 2019
Agenda Date: January 8, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Agenda for the Meeting of January 8, 2020, as written or with amendments.

BACKGROUND:

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

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the Agenda for the Meeting of January 8, 2020, as written or with amendments.



**COCOA REDEVELOPMENT AGENCY BOARD
MEETING AGENDA**

DATE: Wednesday, January 8, 2020

TIME: 5:00 p.m.

LOCATION: Cocoa City Hall

65 Stone Street

-
- I. **CALL TO ORDER**
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE
 - II. **APPROVAL OF AGENDA AND MINUTES**
AGENDA: Meeting of January 8, 2020
MINUTES: Meeting of December 11, 2019
 - III. **DELEGATIONS**
 - IV. **ACTION ITEMS**
 1. Authorize the City Manager to approve the Task Order and Purchase Order for ISS to complete the 100% plans for the Harrison Street Streetscape Project (CS15HS).
 - V. **ATTORNEY'S REPORT**
 - VI. **UPDATES AND STAFF REPORTS**
 1. Informational Item – Project Updates
 2. Informational Item - Budget Report
 - VII. **NEXT MEETING DATE**

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, February 12, 2020 at 5:00 PM in the Council Chambers located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida.
 - VIII. **ADJOURNMENT**

NOTICE TO THE PUBLIC:

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

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



Legislation Text

File #: 20-8, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 23, 2019
Agenda Date: January 8, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Minutes for the meeting of December 11, 2019, as written or with amendments.

BACKGROUND:

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

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the Minutes for the meeting of December 11, 2019, as written or with amendments.

**MINUTES
CITY OF COCOA
COCOA CRA
REGULAR MEETING
DECEMBER 11, 2019**

The Regular Meeting of the Cocoa Community Redevelopment Agency was held on December 11, 2019 at City Hall, 65 Stone Street, Cocoa, FL, as publically noted.

I. Call to Order

Chairperson Williams called the meeting to order at 5:04 pm

ROLL CALL:

Jake Williams, Jr.	Chairperson
Alex Goins	Vice Chairperson
Brenda Warner	Agency Member
Don Boisvert	Agency Member
Lorraine Koss	Agency Member
Janne Etz	Agency Member
Edward Lanni	Agency Member
Anthony Garganese	City Attorney

PRESENT:

Jake Williams, Jr.	Chairperson
Alex Goins	Vice Chairperson
Don Boisvert	Agency Member
Lorraine Koss	Agency Member
Janne Etz	Agency Member
Lorraine Koss	Agency Member
Anthony Garganese	City Attorney
Courtney Jackson	Recording Secretary

ABESENT:

Brenda Warner	Agency Member
Edward Lanni	Agency Member (Arrived at 5:30 pm)

STAFF PRESENT:

Charlene Neuterman, Deputy Community Services Director, **Matt Fuhrer**, Assistant City Manager, **John Titkanich**, City Manager, **Nancy Bunt**, Community Services Director, **Rebecca Bowman**, Finance Director, **Bryant Smith**, Public Works Director.

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

II. Approval Of Agenda And Minutes:

1. AGENDA: Meeting of December 11, 2019

- * **MOTION by Agency Member Boisvert; SECONDED by Agency Member Etz to approve the Agenda for the December 11, 2019 Regular Meeting as written.**

AYES: WILLIAMS, GOINS, BOISVERT, ETZ, KOSS

MOTION PASSED UNANIMOUSLY (5-0)

2. MINUTES: Regular Meeting of November 13, 2019

- * **MOTION by Agency Member Boisvert; SECONDED by Agency Member Etz to approve the Minutes as written for the November 13, 2019 Regular Meeting.**

AYES: WILLIAMS, GOINS, BOISVERT, ETZ, KOSS

MOTION PASSED UNANIMOUSLY (5-0)

III. Delegations:

None.

IV. Action Items

1. Approve Staff request to hold a parking workshop on January 30, 2020.

Charlene Neuterman introduced the item, presented background information as well as Staff's recommendation.

Board Discussion:

Chair Williams noted that the workshop is important to have for the community and residents.

Agency Member Etz pointed out that parking has always been an issue and affects everyone. She expressed that she would like to see staff advertise and notice this workshop well in advance, so those who have interest are able to attend and provide input.

Charlene Neuterman explained that if the item is approved tonight, Staff will work with not only the Historic Cocoa Village Main Street Association, but also Samantha Senger, the City of Cocoa's PR specialist, to work on advertising the workshop.

Vice Chair Goins asked if there has there been a similar parking workshop in the past.

City Manager Titkanich explained that there has not and explained why they are pushing for a workshop.

Agency Member Koss inquired about how the workshop will be facilitated.

City Manager Titkanich explained Staff would present background information and an overview of the 2007 and 2017 parking studies that were conducted. They would also share how the City's parking problem began as well as an explanation of traffic causes that are leading to the parking demand, parking waivers, and options for parking (i.e. a parking garage).

There was discussion between Agency Member Koss and City Manager Titkanich on whether a survey would be conducted.

Agency Member Etz wanted to confirm if the 2007 and 2017 parking studies are available online.

Charlene Neuterman confirmed that they are available on the Cocoa's CRA webpage.

There was discussion between Chair Williams and City Manager Titkanich regarding asking commercial property owners about a lease agreement for parking until parking issues are resolved.

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MOTION MADE BY AGENCY MEMBER BOISVERT; SEONCDED BY AGENCY MEMBER ETZ TO APPROVE PARKING WORKSHOP ON JANUARY 30, 2020.

AYES: WILLIAMS, GOINS, BOISVERT, ETZ, KOSS

Motion passes unanimously (5-0)

2. Authorize the transfer of \$150,000 from the Cocoa CRA to the GF 302 Account for the Promenade Construction Project.

Charlene Neuterman introduced the item, presented background information as well as Staff's recommendation. The city, recognizing the need to rebuild the Community Amenities that were lost to Hurricane Irma, has decided to restore the following as part of the new Riverfront Park Promenade and Overlooks Project:

- 1) Demo remaining boardwalk structures from over the water.
- 2) Construct approximately 575' of 24" thick cast-in-place reinforced concrete knee wall approximately 36" above the existing seawall with a 3' landscaping bed landslide.
- 3) Construct two each 20' x 25' concrete overlooks out over the water for viewing.
- 4) Sod remaining area between landscape bed and existing walkway.
- 5) Grade improvements for ADA accessibility.

Rebecca Bowman clarified to the Board that these projects have already been budgeted and approved and Staff is just asking to approve moving funds.

- * **MOTION MADE BY AGENCY MEMBER KOSS; SECONDED BY AGENCY MEMBER BOISVERT TO APPROVE AUTHORIZING THE TRANSFER OF \$150, 000 FROM THE COCOA CRA TO THE CF 302 ACCOUNT FOR THE PROMENDATE CONSTRUCTION PROJECT.**

AYES: WILLIAMS, GOINS, BOISVERT, ETZ, KOSS

MOTION PASSES UNANIMOUSLY (5-0)

3. Appropriate funds from Cocoa CRA Fund Balance for the T-Dock Day Slips and Promenade Projects.

Charlene Neuterman introduced the item, presented background information as well as Staff's recommendation.

The funds requested for this are as followed:

- Deduct \$138,889 from Cocoa CRA Fund Balance.
- Add \$104,000 to 302 Fund (302-3590-572-60-01) ES17HI (T-Dock/Day Slips).
- Add \$34,889 to 302 Fund (302-3580-572-60-04) ES17HI (Promenade, T-Dock and Day Slips).

Agency Member Koss wanted to confirm that these items are not included in the FEMA reimbursement.

Charlene Neuterman clarified that they are not. She clarified that Staff if requesting is an enhancement to the Promenade to make it more resilient in the future.

- * **MOTION TO APPROVE APPROPRIATING FUNDS FROM COCOA CRA FUND BALANCE FOR THE T-DOCK DAY SLIPS AND PROMENDATE PROJECTS MADE BY AGENCY MEMBER GOINS; SECONDED BY AGENCY MEMBER KOSS.**

AYES: WILLIAMS, GOINS, BOISVERT, ETZ, KOSS

MOTION PASSES UNANIMOUSLY (5-0)

V. Attorney's Report

None.

VI. Updates and Staff Reports

1. Informational Item- Project Updates

Charlene Neuterman shared the following CRA Project Updates:

- Civic Center:
 - Geotech analysis complete. Staff review of market study is underway. Final market study will be presented to Agency Members after review is completed.
- 603 Brevard Hotel:
 - Developer deliverables were due November 19. Engineer preparing P&Z application. Redevelopment Agreement revised timeline requested by Developer. Staff will provide a project update at the January CRA meeting.
- T-Docks & Day Slips:
 - Project is 30% complete. Assembly in January-February; projected spring 2020 completion.
- Promenade and Overlook:
 - Design is complete. Bidding opening December 5. Award anticipated on December 11 at Council; construction starts in January 2020 with a completion in June 2020. With project completion being July 4, 2020.
- Cocoa Village Parking:
 - Cocoa Village Parking Workshop Proposed for January 30, 2020
- Gateway Entry Feature:
 - Pre-Construction meeting held. Phase 1 notice to proceed issued November 2019. Contractor is in the process of submittal approvals for project materials. Completing in 90 days.
- Riveredge Blvd:
 - New sidewalk in FY20; the new sidewalk will connect Harrison St. to ST 520 along the west side of Riveredge Blvd.
- Harrison Street:
 - Streetscaping & stormwater engineering plans to be updated and completed in FY20. Staff will present a Task Order from ISS to complete the engineering plans for approval at the January Cocoa CRA meeting for Board approval.
- Cocoa Village Architectural Standards:
 - Scheduled for FY20 completion; Agency Member, prior to the adoption of the FT 2020 Budget, requested staff review and analyze the potential addition of architectural standards for Cocoa Village. Staff will bring a Task Order from GAI to January Cocoa CRA for Board approval.

Chair Williams suggested making Dodie Selig aware of this project update as architectural standards were discussed at her last Planning and Zoning meeting.

Charlene Neuterman explained Dodie Selig will be made aware as they will working with Planning and Zoning Staff for this project.

- Cocoa Village Crosswalks:
 - Scheduled for FY20; bid documents being generated with specifications
- Pedestrian Connector:
 - 70% of the new bulkhead has been poured. The remaining portion is scheduled for December 10th. Additional work includes replacing the riprap, repair and re-install the handrail and prepare for final inspection¹.
- Street Paving/On Street Parking Increase:
 - Cocoa Village street paving is complete. Striping punch list being finalized.

2. Informational Item- Budget Report

Charlene Neuterman shared that the budget report is attached for review.

VII. Next Meeting Date

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, January 8, 2020 at 5pm at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida, unless a business need arises earlier.

VIII. Adjournment

*** MOTION made by Agency Member Boisvert; SECONDED by Agency Member Boisvert to adjourn the Regular Meeting of December 11, 2019.**

AYES: WILLIAMS, GOINS, BOISVERT, ETZ, KOSS

NAYS: LANNI

MOTION PASSES (5-1)

¹ Agency Member Edward Lanni entered the room at 5:30

MEETING WAS ADJOURNED at 5:32 PM.

Jake Williams, Jr., Chairperson

Respectfully Submitted by:

Courtney Jackson, Recording Secretary



Legislation Text

File #: 20-12, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 27, 2019
Agenda Date: January 8, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Authorize the City Manager to approve a Task Order to Infrastructure Solution Services (ISS) to complete the final design of the Harrison Street Streetscape Project (CS15HS); authorize the City Manager to approve a Purchase Order for \$31,815 to ISS to complete the Task Order.

BACKGROUND:

The CRA approved and completed a 90% design of the Harrison Street Project from Delannoy Avenue to Lee Wenner Park in 2017. During the design process between 2015 and 2017, Staff held an informal open house to present the residents and business owners the plans for construction. Once the 90% plans were complete, the City planned for future budgeting efforts to complete the project. In October 2017, Hurricane Irma devastated the Riverfront amenities and the City focused their efforts to rebuild both Lee Wenner Park and Riverfront Park.

As improvements continue on both Lee Wenner Park and Riverfront Park, there is a need to make the improvements to Harrison Street as part of the improvement process. Since completion of the 90% design, the City seeks to evaluate parking changes, maximize grade to mitigate impacts of future sea level rise and modify the storm water improvements to allow additional treatment in future expanded facilities in Riverfront and Lee Wenner Park.

The Task Order presented for approval consists of the following tasks:

Task 1 - Field Data

- 1.1 Field Services - Engineering Surveying
 - Updated survey to note any changes in the project area since the 90% design was completed

Task 2 - Conceptual Design Services

- 2.1 Conceptual Design Services
 - Parking Concept - identify and modify any potential parking spaces that could be gained
 - Grading Concept - plan developed to maximize the elevation of the roadway to mitigate future impacts and maintain positive drainage and adjacent building elevations
 - Stormwater Concept - expand and improve the level of stormwater treatment provided in the existing stormwater facility in Riverfront Park

- Public Meeting with the CRA to review the concepts

Task 3 - Final Design Services

- 3.1 - (90%) Final Design Submittal Services
 - Prepare and submit (90%) design construction plans and cost estimate for Harrison Street between Delannoy Avenue and Lee Wenner Park using the approved concepts for parking, grading and stormwater
- 3.2 - (100%) Final Design Submittal Services
 - Prepare and submit (100%) design construction plans for the project for the City to use in the bidding process
- 3.3 - Permitting Services
 - St. Johns River Water Management District (SJRWMD) stormwater permitting is anticipated during this process
 - Any additional permitting requirements will be addressed should the project expand beyond the current project limits

The costs associated with the Task Order are as follows:

- Field Services - \$4,720
- Conceptual Design Services - \$8,760
- Final Design Services - \$17,900
- Expenses - \$435

Total Cost for the Task Order - \$31,815

As part of this Task Order, ISS will provide three (3) sets of the Conceptual Plans, 90% Plans, 100% Plans and one electronic copy of the 100% Plans.

ISS provided a schedule for the deliverables:

- Field Surveying Services - 20 days
- Draft Concept Plans - 30 days
- Conceptual Plans Review, Public Meetings, CRA meetings - 30 days
- 90% Plans - 40 days
- City 90\$ plan review - 10 days
- 100% Plans and contract documents - 30 days

Total Task Days - 160

Staff is Agency authorization to allow the City Manager to approve the Task Order and Purchase Order for \$31,815 for the tasks associated with the Harrison Street Streetscape Project (CS15HS).

BUDGETARY IMPACT:

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

Amount Requested \$ 31,815
Account Number 110-3230-559-63-00
Account Name Cocoa CRA Infrastructure

Project Number CS15HS

Source of Funds: Cocoa CRA

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Authorize the City Manager to approve a Task Order to Infrastructure Solution Services (ISS) to complete the final design of the Harrison Street Streetscape Project (CS15HS); authorize the City Manager to approve a Purchase Order for \$31,815 to ISS to complete the Task Order.

Task Order Request Form

Streetscape Engineering & Design Services

Name of CSA (Continuing Service Agreement)

City Bid Number: RFQ-14-18-COC Vendor: Infrastructure Solution Services
Dept./Division Name: CS- Cocoa CRA Requestor: Charlene Neuterman Digitally signed by Charlene Neuterman Date: 2019.12.27 11:10:52 -05'00' Date: 12/27/19
Project Number: CS15HS Title: Deputy Director

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

AMENDMENT

Amendment to Original Task Order No. Requested Amendment Amount:
Original Task Order Amount: Total Revised Amount including all Amendments:
Total number of Amendments including this one:

Quote/Proposal #: COC-19-016 Dated: 12/20/19 Amount: \$ 31,815.00
☒ Quote Attached Nancy Bunt Digitally signed by Nancy Bunt Date: 2019.12.30 00:05:08 -05'00'
Director's Signature

Scope of Services / Justification for Amendment

Surveying Services, Conceptual Design Services and Final Design Services for the Harrison Street Streetscape Project (CS15HS) to bring the 90% plans to 100% for bidding purposes.

Design is Construction Related: ☒ Yes ☐ No ☐ N/A Good Faith Estimate of Construction Value: \$ 1,088,000.00
Documentation for Good Faith Estimate Attached ☐ Yes ☐ No ☐ N/A

Reference if applicable: Florida Statutes 287.055, Consultants Competitive Negotiation Act (CCNA)

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

Task Order: ☐ Approved Refer to this Task # on all documentation:
☐ Disapproved Council Approval Required: ☐ Yes ☐ No

Reason Disapproved:

Date: 1/2/20 Signature: Heath Hancher Digitally signed by Heath Hancher Date: 2020.01.02 13:30:43 Z Title: Purchasing/Contracts Manager
Purchasing/Contracts Manager
Date: Signature: Title: City Manager
City Manager

- 1) Requestor: complete this form, save as (TASK ORDER) & save (PROPOSAL), forward to Director.
- 2) Director: review and approve, forward both Task Order Form and Proposal to purchasing@cocoafl.org
- 3) PCC: assign a Task Order No. and forward everything to Purchasing Manager.
- 4) Purchasing Manager: review and approve and forward to PCC who will forward it to City Manager if it's under \$50K.
- 5) City Manager: review all documents (if under \$50K), approve and forward to PCC.
- 6) PCC: log the task order in the database and forward to Requestor and Department Director. All Task Orders over \$50K will be sent back to Requestor to take to Council.



INFRASTRUCTURE SOLUTION SERVICES

**TASK ORDER COC-19-016
CITY OF COCOA DOWNTOWN CRA
HARRISON STREET STREETScape
(DELANNOY AVE TO LEE WENNER PARK)**

Section I. BACKGROUND

The City of Cocoa is in the midst of a downtown redevelopment and revitalization effort. To assist with this redevelopment the City has identified specific streets to receive streetscape and related improvements. The City previously identified streetscape improvements for Harrison Street from Delannoy Ave to Lee Wenner Park entrance. A 90% design was completed of that project. Since completion of the 90% design, the City seeks to: evaluate potential parking changes; maximize grade to mitigate impacts of future sea level rise as much as possible; and modify the storm water improvements to allow additional treatment in future expanded facilities in Riverfront Park. The City of Cocoa has requested this Task Order from the Infrastructure Solution Services (ISS) Team to evaluate changes to that design and finalize plans and specifications for bidding.

Section II. SCOPE OF SERVICES, Surveying Services, Conceptual Design, Final Design Services

TASK 1 FIELD DATA

Task 1.1 Field Services – Engineering Surveying

The scope of services will be for the surveying services required for any changes in the project area since the survey for the 90% design plans was completed.

TASK 2 Conceptual Design of Project Changes

Task 2.1 Conceptual Design Services

This effort will include the development of the following concepts for modifying the 90% streetscape design for consideration by the City of Cocoa:

1. Parking Concept A concept plan will be developed to modify parking to determine any additional parallel parking that could be gained along Riveredge Blvd if the bus drop-off was eliminated. The concept will also identify any additional parking spaces that could be gained on the south side of Harrison Street at the west end of the project near Taylor Park. The parking concept plan will include an accounting of existing and proposed parking spaces on the project. As part of the development of the conceptual parking concepts, vehicular turning movements will be confirmed using AutoTurn® software.
2. Grading Concept This area of Harrison Street is impacted by tidal water during extreme weather. Future sea level rise will exacerbate this problem. A conceptual grading plan will be developed to maximize the elevation of the roadway in the area to mitigate the future impacts as much as possible. The ability to raise the grade in this area is limited by the finished floor elevation of the building along Harrison Street. This conceptual grading plan will raise grade to the greatest extent possible, while maintaining positive drainage and adjacent building elevations.
3. Stormwater Concept The City seeks to expand and improve the level of stormwater treatment provided in the existing stormwater facility in Riverfront Park. This concept will

adjust the proposed stormwater improvements in Harrison Street to connect and facilitate future expansion of the stormwater facility in Riverfront Park.

The ISS Team will attend a Public Meeting with the CRA and the City Council to review the concepts.

Following direction from the City, the approved concepts for parking, grading and will be carried forward into the final design phase.

TASK 3 FINAL DESIGN SERVICES

Task 3.1 (90%) Final Design Submittal Services

The Engineer shall prepare and submit (90%) design construction plans and cost estimate for Harrison Street between the Delannoy Ave intersection to the Lee Wenner Park entrance. This submittal shall include streetscape design for this entire corridor from building front to the Harrison Street south edge of pavement. This submittal will incorporate all changes based upon the approved concepts for parking, grading, and stormwater from Task 2. Landscape design is not requested by the City; however, irrigation will be maintained and included in the design. This submittal will be reviewed by the City Staff and a review meeting will be held with Staff. City review comments are to be provided to the Engineer at a meeting to be carried forward into the 100% phase.

Task 3.2 (100%) Final Design Submittal Services

The Engineer shall prepare and submit final (100%) construction plans for Harrison Street between the Delannoy Ave intersection to the Lee Wenner Park entrance. This submittal shall include streetscape design for this entire corridor from building front to the Harrison Street south edge of pavement. This submittal will be provided to the City Staff. This submittal will be approved by the City Staff for bidding purposes.

Task 3.3 Permitting Services

No permits are anticipated by the ISS Team for this project. It is anticipated that SJRWMD stormwater permitting for the modifications of the stormwater facility in Riverfront Park will be handled as part of that project. Should the project expand beyond the current Harrison Street streetscape improvements then the permitting requirements will be readdressed by the City of Cocoa and the ISS Team.

Section III. SUBCONSULTANTS

The ISS Team does not anticipate the use of any subconsultants on this project.

Section IV. PERMITTING

No permits are anticipated by the ISS Team on this project.

Section V. OWNER'S RESPONSIBILITY

The City of Cocoa will provide all available design related information on Harrison Street between the Delannoy Ave intersection to the Lee Wenner Park entrance. The City will review and provide comments on the concept plans and the 90% design documentation. The City will be responsible for all permit fees, if required. Geotechnical and ecological/environmental evaluation services are not anticipated in this project, but will be acquired by the City directly, if required.

Section VI. DELIVERABLES

The ISS Team will provide the following deliverables to the City of Cocoa:

#	<i>Deliverables</i>
1	Three (3) sets of the Conceptual Plans (11 x 17) plus PDF files
2	Three (3) sets of the 90% Plans (11x17) and Cost Estimate plus PDF files
3	Three (3) sets of the final 100% with final ready-to-bid Plans Contract Documents
4	One (1) Electronic copy of the Final 100% Contract Documents in PDF

Section VII. SCHEDULE

The ISS project schedule was developed based on similar streetscape design projects and resulting contract documents. The scheduled calendar days start from receipt of the City provided information as requested by the ISS Team.

<i>TASK NAME</i>	<i>TASK DAYS</i>	<i>CUMUL DAYS</i>
Field Surveying Services (includes call out/markings)	20	20
Draft Concept Plans of Harrison St.	30	50
Owner Conceptual Plans Review, Public Meetings, CRA & Council Meetings	30	80
90% Plans, Specs, Cost Estimate, Permits	40	120
Owner 90% Plans Review & ISS QC Review	10	130
100% Plans, Specs, Contract Documents	30	160
Total Duration for Design Phase		160

Section VIII. METHOD OF COMPENSATION

The City of Cocoa shall compensate the ISS Team for this streetscape scope of work. The lump sum fee amount shall be based on the cost breakdown for this City of Cocoa Harrison Street Streetscape Project below.

At the direction of the City of Cocoa and with ISS Agreement, ISS may be requested to provide additional services, such as other engineering services, etc. These additional services would be requested and approved by the City of Cocoa. ISS will invoice the City of Cocoa based on the percentage of work actually completed on this project.

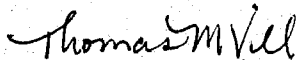
TASK #	TASK NAME	COST
1	Field Services	\$ 4,720
2	Conceptual Design Services	\$ 8,760
3	Final Design Services	\$ 17,900
Expenses included		\$ 435
TOTAL COST		\$ 31,815

Section IX. ACCEPTANCE

If the above scope and fees meet your approval, please indicate by your signature in the space provided below and return one (1) signed copy which will constitute an "Agreement and Notice to Proceed" for the accomplishment of this work.

INFRASTRUCTURE SOLUTION SERVICES

CITY OF COCOA



Thomas M Vill, PE
Principal

12-20-19

Date

Date

**INFRASTRUCTURE
SOLUTION SERVICES**

Expenses Estimate Breakdown		Quantity	Units	Units	Unit Cost	Totals	Totals
Travel to City							
No of Trips =							
Miles per Roundtrip =							
					\$ 0.580		\$ -
CDS AND DVDS:		0					\$0.00
COPIES (B&W 8 1/2 x11)		500	Per Copy		\$10.00		50
COPIES (B&W 11 x 17)		160	Per Copy		\$0.50		80
COPIES (COLOR 8 1/2 x 11)		60	Per Copy		\$0.75		45
COPIES (COLOR 11 x 17)		60	Per Copy		\$1.50		90
POSTERS (24" x 36" @ \$0.60/sf):		10	Sheet		\$7.00		70
Miscellaneous Expenses		1	LS				100
TOTAL ESTIMATED EXPENSES			0.00%				\$ 435
Subconsultant Estimate Breakdown							
SUBS							
None							
ESTIMATED COST OF SUBCONSULTANT SERVICES		\$0					
SUMMARY OF TASK ESTIMATE							
ISS LABOR ESTIMATE TOTAL		\$31,380					
EXPENSES ESTIMATE TOTAL		\$435					
SUBTOTAL COST OF TASK		\$31,815					
SUBCONSULTANT SERVICES		\$0					
TOTAL ESTIMATED COST OF TASK		\$31,815					



Legislation Text

File #: 20-9, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 23, 2019
Agenda Date: January 8, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item - Cocoa CRA Project Updates

BACKGROUND:

Cocoa CRA Funded Project Update

Project	Description	Status
	WATERFRONT	
Civic Center	Geotech analysis complete. Staff reviewed the draft document and met with the consultants regarding the changes. The Final Market Study will be presented to Agency Members after revisions are complete.	In Progress
603 Brevard Hotel	Developer deliverables were due Nov. 19. Engineer preparing P&Z application. Redevelopment Agreement revised timeline requested by Developer. <i>Staff will provide a project update.</i>	In Progress
T-Docks & Day Slips	Project is 35% complete. Assembly is in process and the docks should be delivered shortly. Projected Spring 2020 Completion.	35% Complete
Promenade and Overlook	After approval of the Bid a protest was filed by a competing construction company. The City's formal policy must be adhered to and the construction is on hold until resolution of the protest.	Design 100%, Construction 6 Months
Cocoa Village Parking	Cocoa Village Parking Workshop Proposed for January 30, 2020 - approved by the Cocoa CRA on December 11. Staff are working on agenda and notifications to residents/business owners.	In Progress
Gateway Entry Feature	Contractor is in sign production with anticipated completion in 90 days.	In progress
Riveredge Blvd.	New sidewalk in FY'20; The new sidewalk will connect Harrison St. to SR 520 along the west side of Riveredge Blvd.	Budgeted for FY20 \$35,000

Harrison Street	Streetscaping & stormwater engineering plans to be updated and completed in FY20. The task order is on the agenda for the January CRA board meeting.	Budgeted for FY20 \$75,000
Cocoa Village Architectural Standards	Scheduled for FY20 completion; Agency Members, prior to the adoption of the FY 2020 Budget, requested staff review and analyze the potential addition of architectural standards for Cocoa Village. Staff met with consultants to prepare a proposal for completing this project.	Budgeted for FY20 \$60,000
Cocoa Village Crosswalks	Scheduled for FY20; Bid documents are being generated with specifications.	Budgeted for FY20 \$150,000
Pedestrian Connector (FDOT Project)	70% of the new bulkhead has been poured. The remaining portion is scheduled for December 10 th . Additional work includes replacing the riprap, repair and re-install the handrail and prepare for final inspection.	Anticipated completion in January 2020

City Funded Projects within the Cocoa CRA

Street Paving/On Street Parking Increase	Cocoa Village street paving is complete. Striping punch list being finalized and an alternate contractor will be onsite late January early February..	Paving 100% Striping 95%
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BUDGETARY IMPACT:

PREVIOUS ACTION:

Staff provides monthly project updates to the Cocoa CRA.

RECOMMENDED MOTION:

Informational Item - Cocoa CRA Project Updates



Legislation Text

File #: 20-30, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: January 2, 2020
Agenda Date: January 8, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item - Budget Report

BACKGROUND:

Cocoa CRA Budget report attached for review.

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Informational Item - Budget Report



FY 2020 Budget by Classification Report - Summary Listing

11/30/2019

Target for November 2019 17%

FUND 110 - Gocoa CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 1,348,257		\$ -	\$ 1,348,257	0%
MISCELLANEOUS	\$ 39,027		\$ 8,770	\$ 30,257	0%
OTHER SOURCES/NON REVENUE	\$ 6,975,993		\$ -	\$ 6,975,993	0%
REVENUE TOTALS	\$ 8,363,277		\$ 8,770	\$ 8,354,507	0%
EXPENSE					
SALARIES AND BENEFITS	\$ 69,516		\$ 9,474	\$ 60,042	14%
OPERATING EXPENDITURES	\$ 750,884	\$ 67,755	\$ 24,999	\$ 658,130	12%
CAPITAL OUTLAY	\$ 7,123,993	\$ 240,130	\$ -	\$ 6,883,863	3%
GRANTS, AIDS AND OTHER	\$ 418,884	\$ 10,000	\$ 35,000	\$ 373,884	11%
EXPENSE TOTALS	\$ 8,363,277	\$ 317,885	\$ 69,473	\$ 7,975,919	5%
REVENUE TOTALS	\$ 8,363,277	\$ -	\$ 8,770	\$ 8,354,507	0%
EXPENSE TOTALS	\$ 8,363,277	\$ 317,885	\$ 69,473	\$ 7,975,919	5%
	\$ -	\$ (317,885)	\$ (60,703)	\$ 378,588	

*TJF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS FROM LOCAL UNITS	0	.00		0	.00	0	0	.00
337	GRANTS FROM LOCAL UNITS								
338	SHARED REVENUE LOCAL UNIT	112,354	.00		224,708	.00		1,348,257	1,348,257.00
338	SHARED REVENUE LOCAL UNIT								
338	SHARED REVENUE LOCAL UNIT	112,354	.00		224,708	.00		1,348,257	1,348,257.00
330	INTERGOVERNMENTAL REVENUE	112,354	.00		224,708	.00		1,348,257	1,348,257.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS	0	1,022.67		0	2,265.88	0	0	2,265.88-
361	INTEREST								
361	INTEREST & OTHER EARNINGS	0	1,022.67		0	2,265.88	0	0	2,265.88-
362	RENT AND ROYALTIES	3,252	3,252.25	100	6,504	6,504.50	100	39,027	32,522.50
362	RENT AND ROYALTIES								
362	RENT AND ROYALTIES	3,252	3,252.25	100	6,504	6,504.50	100	39,027	32,522.50
364	DISPOSITION FIXED ASSETS								
364	DISPOSITION FIXED ASSETS	0	.00		0	.00	0	0	.00
360	MISCELLANEOUS REVENUES	3,252	4,274.92	132	6,504	8,770.38	135	39,027	30,256.62
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00	0	0	.00
381	INTERFUND TRANSFER	0	.00		0	.00	0	0	.00
384	DEBT PROCEEDS	540,608	.00		1,081,216	.00		6,487,300	6,487,300.00
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	540,608	.00		1,081,216	.00		6,487,300	6,487,300.00
389	NON OPERATING SOURCES								
99 10	CASH CARRY FORWARD	32,630	.00		45,130	.00		371,427	371,427.00
99 50	FUND BAL-APPROP. RESERVES	10,661	.00		10,661	.00		117,266	117,266.00
99 *	BALANCE FORWARD	43,291	.00		55,791	.00		488,693	488,693.00
389	NON OPERATING SOURCES	43,291	.00		55,791	.00		488,693	488,693.00

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES (NON-REV)								
389	NON OPERATING SOURCES								
380	*** OTHER SOURCES (NON-REV)	583,899	.00		1,137,007	.00		6,975,993 ✓	6,975,993.00 ✓
	FUND TOTAL CRA COCOA RDA	699,505	4,274.92	1	1,368,219	8,770.38	1	8,363,277 ✓	8,354,506.62 ✓

DETAIL BUDGET REPORT
17% OF YEAR LAPSED

PREPARED 12/31/2019, 11:08:11
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

REPORT SELECTIONS

Fiscal Year : 2020
Fund : 110
All Departments
All Divisions
Suppress accounts with zero balances : Y

DETAIL BUDGET REPORT SUMMARY BY OBJECT
 17% OF YEAR LAPSED
 WITHOUT FIXED CHARGES

FUND 110 CRA COCOA RDA ELE OBJ ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
12-00 REGULAR SALARIES & WAGES	3572	3175.20	89	7144	6191.64	87	42866	36674.36	14
12-10 SALARY ADJUSTMENT	0	.00	0	0	.00	0	0	.00	0
12-12 ACCRUAL PAYOUTS	0	.00	0	0	.00	0	0	.00	0
12 ** REGULAR SALARIES & WAGES	3572	3175.20	89	7144	6191.64	87	42866	36674.36	14
13-00 OTHER SALARIES & WAGES	336	287.04	85	672	557.30	83	4041	3483.70	14
13 ** OTHER SALARIES & WAGES	336	287.04	85	672	557.30	83	4041	3483.70	14
14-00 OVERTIME	0	.00	0	0	.00	0	0	.00	0
14 ** OVERTIME	0	.00	0	0	.00	0	0	.00	0
15-00 SPECIAL PAY	15	15.00	100	30	30.00	100	180	150.00	17
15 ** SPECIAL PAY	15	15.00	100	30	30.00	100	180	150.00	17
21-00 FICA TAXES	301	276.32	92	602	536.94	89	3616	3079.06	15
21 ** FICA TAXES	301	276.32	92	602	536.94	89	3616	3079.06	15
22-00 RETIREMENT CONTRIBUTIONS	479	425.56	89	958	829.64	87	5759	4929.36	14
22 ** RETIREMENT CONTRIBUTIONS	479	425.56	89	958	829.64	87	5759	4929.36	14
23-00 LIFE/HEALTH INSURANCE	85	76.68	90	170	137.94	81	1026	888.06	13
23-04 MEDICAL/RX SELF INSURED	965	555.76	58	1930	905.08	47	11585	10679.92	8
23 ** LIFE/HEALTH INSURANCE	1050	632.44	60	2100	1043.02	50	12611	11567.98	8
24-00 WORKER'S COMPENSATION	6	16.54	276	12	23.02	192	83	59.98	28
24 ** WORKER'S COMPENSATION	6	16.54	276	12	23.02	192	83	59.98	28
27-00 BENEFIT OFFSET	30	150.00	500	60	262.50	438	360	97.50	73
27 ** BENEFIT OFFSET	30	150.00	500	60	262.50	438	360	97.50	73
31-00 PROFESSIONAL SERVICES	17530	.00	0	26696	.00	0	202000	202000.00	0
31-01 LEGAL EXPENSES	1250	1065.90	85	2500	1065.90	43	15000	.00	100
31 ** PROFESSIONAL SERVICES	18780	1065.90	6	29196	1065.90	4	217000	202000.00	7
34-00 CONTRACT SERVICES	0	.00	0	0	.00	0	0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
 17% OF YEAR LAPSED
 WITHOUT FIXED CHARGES

FUND 110 CRA COCOA RDA ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34 **	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
39-00	CONTINGENCY	36713	.00	0	73426	.00	0	.00	440566	440566.00	0
39 **	CONTINGENCY	36713	.00	0	73426	.00	0	.00	440566	440566.00	0
40-00	TRAVEL & PER DIEM	666	.00	0	1332	.00	0	.00	8000	8000.00	0
40 **	TRAVEL & PER DIEM	666	.00	0	1332	.00	0	.00	8000	8000.00	0
41-00	COMMUNICATION	15	.00	0	30	.00	0	.00	180	180.00	0
41 **	COMMUNICATION	15	.00	0	30	.00	0	.00	180	180.00	0
42-00	POSTAGE & FREIGHT	33	.00	0	66	19.05	29	.00	400	380.95	5
42 **	POSTAGE & FREIGHT	33	.00	0	66	19.05	29	.00	400	380.95	5
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44-00	RENTALS AND LEASES	0	5042.85	0	0	14981.67	0	44258.33	0	59240.00-	0
44 **	RENTALS AND LEASES	0	5042.85	0	0	14981.67	0	44258.33	0	59240.00-	0
45-00	INSURANCE	379	5288.00	1395	758	5288.00	698	.00	4548	740.00- 116	
45 **	INSURANCE	379	5288.00	1395	758	5288.00	698	.00	4548	740.00- 116	
46-00	REPAIRS & MAINTENANCE	416	900.00	216	832	2700.00	325	8100.00	5000	5800.00- 216	
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	416	900.00	216	832	2700.00	325	8100.00	5000	5800.00- 216	
47-00	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
47 **	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
48-00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49-00	OTHER CHARGES & OBLIG.	83	64.16	77	166	64.16	39	.00	1000	935.84	6
49-10	CONTRIBUTIONS TO FDOT	0	.00	0	0	.00	0	.00	0	.00	0
49-35	INTERFUND LOANS DEF CHRG	0	.00	0	0	.00	0	.00	0	.00	0

PAGE 4
ACCOUNTING PERIOD 02/2020

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE*****		*****YEAR-TO-DATE*****		*****		UNENCUMB.		% BDGT	
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	BALANCE	%
49 **	OTHER CHARGES & OBLIG.	83	64.16	77	166	64.16	39	.00	1000	935.84	6
51-00	OFFICE SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
51 **	OFFICE SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
52-00	OPERATING SUPPLIES	25	.00	0	50	.00	0	1287.70	300	987.70- 429	
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	25	.00	0	50	.00	0	1287.70	300	987.70- 429	
54-00	MEMBERSHIP/PUBLICATIONS	72	435.00	604	144	435.00	302	175.00	875	265.00	70
54 **	MEMBERSHIP/PUBLICATIONS	72	435.00	604	144	435.00	302	175.00	875	265.00	70
55-00	TRAINING	189	445.00	235	378	445.00	118	.00	2275	1830.00	20
55 **	TRAINING	189	445.00	235	378	445.00	118	.00	2275	1830.00	20
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
58-01	POST OFFICE LEASE	5836	.00	0	11672	.00	0	.00	70040	70040.00	0
58 **	AMORTIZATION	5836	.00	0	11672	.00	0	.00	70040	70040.00	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	540608	.00	0	1081216	.00	0	.00	6487300	6487300.00	0
62 **	BUILDINGS	540608	.00	0	1081216	.00	0	.00	6487300	6487300.00	0
63-00	INFRASTRUCTURE	54411	.00	0	88577	.00	0	238130.30	632693	394562.70	38
63 **	INFRASTRUCTURE	54411	.00	0	88577	.00	0	238130.30	632693	394562.70	38
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	364	.00	0	364	.00	0	2000.00	4000	2000.00	50
64 **	MACHINERY AND EQUIPMENT	364	.00	0	364	.00	0	2000.00	4000	2000.00	50

DETAIL BUDGET REPORT SUMMARY BY OBJECT
17% OF YEAR LAPSED
WITHOUT FIXED CHARGES

PAGE 5

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE*****		*****YEAR-TO-DATE*****		*****		UNENCUMB.		% BDGT	
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	BALANCE	
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
82-00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	5984	10000.00	167	10150	10000.00	99	10000.00	70000	50000.00	29
83 **	OTHER GRANTS & AIDS	5984	10000.00	167	10150	10000.00	99	10000.00	70000	50000.00	29
91-01	TRANSFER TO GEN FUND 001	21438	12500.00	58	42876	25000.00	58	.00	257258	232258.00	10
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	7635	.00	0	15270	.00	0	.00	91626	91626.00	0
91-32	CP 302 RVRFRNT/LEWMNR PK	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	29073	12500.00	43	58146	25000.00	43	.00	348884	323884.00	7
FUND 110	TOTAL *****										
	CRA COCOA RDA	699493	40719.01	6	1368195	69472.84	5	317885.43	8363277	7975918.73	5
GRAND	TOTAL *****	699493	40719.01	6	1368195	69472.84	5	317885.43	8363277	7975918.73	5