ORDINANCE C-452

ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF MEDLEY, FLORIDA ADOPTING AND APPROVING THE BUDGET OF THE TOWN OF MEDLEY, FLORIDA FOR THE **FISCAL** YEAR OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; **FUNDS** AUTHORIZING **EXPENDITURE OF** APPROPRIATED IN THE BUDGET; AUTHORIZING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Medley, Florida ("Town Council"), has previously considered its tentative Budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, at a special meeting of the Town Council held on July 15, 2021; and

WHEREAS, the Town Council unanimously adopted a tentative budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, at a public hearing held September 8, 2021; and

WHEREAS, the Town Council has held a second public hearing, as required by Florida State Statute, on September 21, 2021 for the purpose of adopting a final budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, the Town Council now wishes to adopt its final budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, after being duly noticed in accordance with law, the Town Council has conducted a public hearing prior to the adoption of this Ordinance in order to provide affected property and business owners and members of the public the opportunity to speak further with respect to the contents hereof.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MEDLEY, FLORIDA, AS FOLLOWS:

Section 1. Adoption of Budget. That the tentative and final budget for the Town of Medley, Florida, for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, after being considered at public hearings duly held, a copy of said Budget being attached hereto Ordinance C-452

and made a part hereof and incorporated in this Ordinance by reference as if fully set forth herein, is hereby approved and adopted as the Town of Medley's final budget for the Fiscal Year 2021/2022.

Section 2. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Town Mayor and/or Town Council in accordance with the provisions of the Town Charter and applicable law. Funds of the Town shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein.

<u>Necessary to Meet Expenditures.</u> That it is hereby ordained that such sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of the Town of Medley, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

Section 4. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 5. Effective Date. That this Ordinance shall become effective immediately after its adoption on second reading.

PASSED BY VOTE OF THE TOWN COUNCIL, on first reading this 8th day of September, 2021.

PASSED AND ADOPTED BY VOTE OF THE TOWN COUNCIL on second reading this 21⁵⁷ day of September, 2021.

ROBERTO MARTELL, MAYOR

Ordinance C-452 Page 2 of 4

ATTEST:

VICTORIA MARTINEZ, FRP, CMC, TOWN CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L., TOWN ATTORNEY

SUMMARY OF VOTE - FIRST READING

The motion to PASS the foregoing Ordinance	on FIRST READING was made by
Markell and seconded by Slefano	and on roll call, the following vote was
had:	

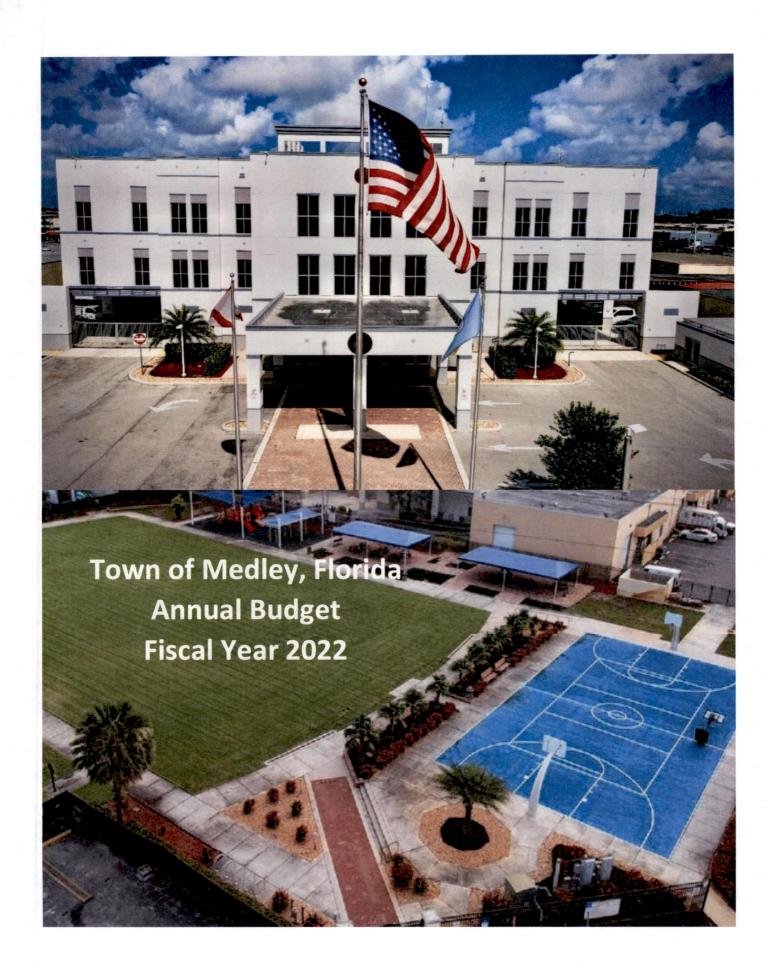
Mayor Roberto Martell

Vice-Mayor Ivan Pacheco

Councilperson Edgar Ayala

Councilperson Lizelh Ayala

Councilperson Lily Stefano



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Town Council



Roberto Martell Mayor



Ivan Pacheco Vice Mayor



Edgar Ayala Councilmember



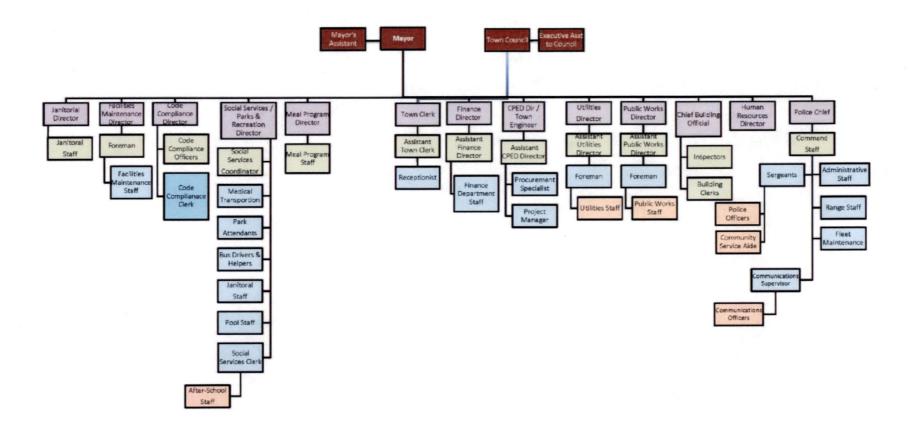
Ana L. Stefano Councilmember



Lizelh Ayala Councilmember



Organizational Chart



Mayor's Message

7777 N.W. 72nd Avenue Medley, Florida 33166 Phone: 305-887-9541 Fax: 305-884-4827



September 21, 2021

To the Town Council and Citizens of the Town of Medley, Florida:

As authorized by Florida Statutes and Article IV. Sections 2 and 3 of the Town Charter, we are pleased to submit the Fiscal Year (FY) 2021-2022 Adopted Operating and Capital Budget in the amount of \$44,426,945 across all funds (General Fund, Water/Sewer Utilities Fund, and Stormwater Utility Fund). The budget stresses financial viability and sustainability while continuing to invest in public safety and critical infrastructure and puts tax dollars to work at improving the quality of life in Medley. With a sound fiscal approach, we have prepared a budget that provides for short-term and long-term strategic goals, including significant investment in capital infrastructure.

COVID-19

On January 30, 2020, the World Health Organization declared the coronavirus (COVID-19) outbreak a Public Health Emergency of International Concern and on March 13, 2020, the Town of Medley declared a State of Emergency due to the spread of COVID-19 locally. It has been over a year since the State of Emergency was declared and while the State of Emergency has been lifted uncertainty continues. Examples of how we have mitigated through this uncertainty include practicing safety guidelines such as wearing masks and social distancing and administrating the COVID-19 vaccine through a community outreach program for all eligible residents.

Revenues have recovered to pre-pandemic levels and most social programs which were cancelled because of the pandemic have been carefully reinstated.

AD VALOREM TAXES

Ad valorem taxes are based on the Town's adopted millage rate multiplied by the total assessed values of the Town's real and tangible property values. The property values are assessed as of January 1 of each year. Ad valorem taxes are our largest source of revenue and although there was uncertainty regarding assessed values due to COVID-19, values increased by 6% from the prior year. The 2021-2022 millage rate has been set at 3.9000. This is a decrease from the 2020-2021 millage of 4.8000 and lower than the rolled back rate of 4.4029. With a millage of 3.9000, Medley's portion of your tax bill has been lowered by 11.42%.

TAX BILL

The Town's portion of your property tax bill accounts for approximately 24% of the total tax bill; Miami-Dade School Board 35%; State of Florida and other 4%; and Miami-Dade County 37%.

CAPITAL PROJECTS

The Town continues its major commitment to a capital improvement program which will improve all aspects of life in Medley and will spur growth and prosperity in our community. The following is a summary of the major improvement projects currently under construction and budgeted in FY 2021-2022:

- Eastside Improvements (east of Palmetto Expressway). (1) A new pool is being constructed on the canal bank at
 Tobie Wilson Park. Completion expected in early FY 2022. (2) NW South River Drive road improvements from
 NW 74th Avenue to NW 72nd Avenue. The project will be completed early in fiscal year 2022. (3) NW 74 Street
 Water Main Replacement (partially funded by FDEP grant) will be completed in mid- fiscal year 2022.
- Westside Improvements (west of Palmetto Expressway) include the following:
 - ✓ The Town will begin construction on a new road NW 99 Terrace from NW 87 Ave to South River Drive. In addition, road improvements at NW 97 Avenue and NW 109th Street (includes new water and sewer extensions).
 - The Stormwater Utility has budgeted six major drainage projects to begin in FY 2021-2022: (1) NW South River Drive from NW 116 Way to NW 121st Way; (2) NW 96th Street from NW 87 Avenue to NW South River Drive; (3) Stormwater Lift Station and Outflow at NW 89th Avenue and NW 90th Street; (4) NW 105 Way and NW 105 Circle Pelmad Phase 2; (5) NW 116 Way and NW 106 Terrace.; and (6) NW 80th Street and NW 77 Court. Projects 1, 2 and 3 are partially funded through grants. Construction of all these projects are expected to run into FY 2023.
 - The Water Department has budgeted two major westside projects: (1) In addition to road improvements, NW 97 Ave and NW 109 Street water and sewer extension and (2) Lakeview District water and sewer master meters.
- Lakeside Retirement Park. Lehigh Lake Shoreline Restoration Phase 2 repairs and reconstruction of segment
 2, north seawall restoration (partially funded by grant). In addition, a passive area is budgeted for land identified as Parcel B, adjacent to Lakeside Retirement Park. This involves clean up and safety improvements.
- There are several PACE (Planning and Conceptional Engineering) studies budgeted for future roadway improvements.
- The Town also has an ongoing right of way acquisition program and a multimodal mobility plan which will require funding during FY 2021-2022.

2019 INFRASTRUCTURE LOAN

In April 2019, the General Fund borrowed \$7,500,000 from a bank restricted for infrastructure needs. The loan term is seven years. Interest only payments were due September 2019 and March 2020, principal and interest payments beginning September 2020. Beginning in fiscal year 2021 the debt service payments will be partially funded by special assessments on property owners benefiting from the improvements.

EMPLOYEE COMPENSATION

On October 1, 2021, police officers covered under the PBA Union Contract and general employees covered under the FPE Contract will receive 3% cost-of-living raises. Police officers with less than 10 years of service will also receive a 4% step increase on their anniversary date. All other non-union employees will receive a 3% COLA increase October 1, 2021.

GENERAL FUND RESERVES

The Town has continued to maintain healthy reserves in the general fund. This money has been set aside for "rainy day" emergencies and to partially fund capital improvements. At the end of FY 2022, the Town's unrestricted reserves is projected to be 29% of total general fund expenditures, greater than the Town's reserve policy of 25%. The FY 2021-2022 general fund budget shows a projected deficit of \$7.3M due to a combination of a reduction in the millage rate and \$5.8M in capital expenditures. The projected deficits for FY 2021 and FY 2022 are planned and will be controlled in the future by additional special assessment districts, adjusting future millage rates, and deferring capital projects if necessary.

WATER AND SEWER RATE CHANGES

Miami-Dade Water and Sewer has proposed a 6.17% and 3.18% increase in wholesale water and sewer rates, respectively. If the proposed increases are approved by the County Commission, the Town will pass these increases to its commercial retail customers. In addition, a water and sewer rate study, performed by a consultant, is in process and will provide for cost recovery and development of a rate structure that better suits the needs of the community. Rates may be further adjusted after the start of the fiscal year.

STORMWATER RATES

Beginning October 1, 2020, the Town Council amended its Stormwater Ordinance to provide for the use of the Uniform Method of Collection under 197.3632, Florida Statues. This allows the Town to change its collection method of Stormwater fees from direct billing to the uniform method whereby most property owners will be billed a non-ad valorem assessment on their property tax bills.

LAKESIDE RETIREMENT PARK

The fund accounted for the real estate operations of a Town owned (under a 99-year land lease) age and income restricted mobile home park. The mobile home park continues to experience losses as rents collected do not cover costs. Beginning October 1, 2020, the Town Council approved an action to discontinue reporting Lakeside Retirement Park as a business-type activity and transfer all assets and operations to an activity of the General Fund.

MEDLEY POLICE GUN RANGE

The Medley Police Department operates a gun range for the benefit of other law enforcement agencies, charging these agencies rent to use the range. The land is owned by a property owner and leased to the Town on a year-to-year basis at \$10 per year. On October 1, 2019, the Town Council approved an action to discontinue reporting the police gun range as a business-type activity and transfer all assets and operations to an activity of the General Fund.

SPECIAL ASSESSMENT DISTRICTS

Capital projects as outlined in the budget and in the 5-year capital plan are vital to the Town's growth and economic well-being. Special assessment districts are a means for the local government and public utilities to finance specific infrastructure or services in a pre-defined area. These assessments will be levied in specific geographic areas to those parcels which have been identified as receiving a benefit from the project. Once set up, the assessments will be billed by the Miami-Dade Property Appraiser and collected by the Miami-Dade Tax Collector through the property tax bill. On August 19, 2020, the Town Council approved Special Assessment District 01-NW 79AV Capital Assessment Area. The district is bound by the FEC rail line on the north, the Palmetto Expressway on the east, the Palmetto Metrorail Station on the south, and NW 79th Place on the west. The Town has completed one of three projects within the district. The other two projects will begin in Fiscal Year 2022. There are only two parcel owners within this district. The property owners will be assessed approximately 80% of the total estimated costs of the projects, with the Town, through its Stormwater Utility and General Government, contributing 20%. The property owners within the district were assessed their share of the costs over a ten-year period beginning with FY 2021.

On September 7, 2021, the Town Council, by resolution, approved the Pelmad Capital Assessment District 02/CP0181. The project includes road and drainage improvements at NW 105 Way and NW 105 Circle. The district will provide cost recovery over a ten-year period beginning in FY 2022.

ECONOMIC CONDITIONS AND OUTLOOK

During fiscal year 2020 the COVID-19 pandemic had a negative impact on the Town's growth as measured by the value of new construction. New construction values were \$52.8M in fiscal year 2018; \$87.6M in fiscal year 2019 and \$48.6M in fiscal year 2020. For the 10 months ended July 31, 2021, construction values have rebounded to \$65.4M. This and other factors such as jobs growth have pointed to an economic recovery with a concern of inflation.

The Town of Medley is conveniently located to Miami International Airport (MIA), 3 miles to the South. In 2019, MIA ranked 1st in the nation in international freight, 3rd in international passengers, 3rd in total cargo, and 14th in total passengers. MIA is also the leading economic engine for Miami-Dade County and the State of Florida, generating business revenue of \$31.9B annually. Most of Medley's job market is a direct result of its proximity to MIA.

Other major aviation transportation resources include Opa-locka Airport/Metro-Dade General Aviation facility which is located 6 miles to the northeast.

The Town is serviced by major roadway ateliers including the Palmetto Expressway, the Florida Turnpike, US Route 27, NW South River Drive, and the NW 74th Street connector from the Florida Turnpike to Hialeah. In addition, the Town houses the Metrorail Palmetto Station located at 7701 NW 79 Avenue operated by the Miami-Dade Transit system. The FEC railroad freight line also runs through the Town, providing goods and services to the entire State of Florida.

The Town's primary tax base is industrial, which is why the population is so small and the town so dense. The Town's residential population is approximately 1,000 while its workforce population is more than 45,000.

The Town government provides the following services to its constituents: Public Safety (40 sworn police officers), Public Works, Code Compliance, Building and Zoning, Social Services, Culture and Recreation, Economic Development, and 2 Public Utilities (Water/Sewer and Stormwater).

The Town has amended its building codes and comprehensive plan to allow for high-rise incentive districts which will allow greater commercial building heights and density within certain zones. This will provide a stimulus to development and economic growth which will create thousands of new jobs within the Town's boundaries. The Town's boundaries within Miami-Dade County are presented in the map below.



GOALS FOR FISCAL YEAR 2021-2022

The Town's major goals for FY 2021-2022 include the following:

- Completion of a new pool and recreation facility at Tobie Wilson Park.
- Continued private development of the NW 87th Ave corridor. The new road allows for major development along the corridor further enhancing the Town's tax base.
- Major stormwater improvements throughout the Town. Emphasis placed on the flood mitigation along NW South River Drive NW 116th Way to NW 121 Way, NW 96 Street from NW 87th Ave to NW South River Drive, Lift Stations at NW 89th Ave and NW 90th Street, and an overflow structure at the Russian Colony Canal.
- Wastewater regulatory compliance towards solving the problem of rainfall infiltration into sewer system.
- Obtain funding through grants from all possible sources. Grants are being sought in the areas of social services, parks, public safety, and mostly to support our infrastructure needs – roads, water, sewer, and drainage improvements.
- Improve enforcement of the building codes.
- Continue to improve the level of services to residents.
- Promote economic development and continue to actively seek out and bring in new business to the Town.
- Establish a financial plan which ensures the Town will be able to continue needed capital projects, fund
 operations, and maintain healthy reserves. To develop the tools and skills so that the Town can better
 understand its long-term financial future, including the capital program and maintenance and operating costs of
 expansion.

- Implementation of County-funded shuttle bus route from the Palmetto Station Metrorail to the commercial locations throughout the Town.
- Annexation. To continue our efforts to annex areas adjacent to the Town based on the "four city agreements" with the City of Doral, City of Miami Springs, and the Village of Virginia Gardens.

CONCLUSION

The budget was prepared through the collaborative efforts of the Town Administration and the Town Council. The Town Council, through extensive preparation and workshops, was able to provide a budget that maintains and/or improves our current levels of service at the same time as reducing taxes. These achievements are a tribute to the spirit of cooperation and professionalism that exists between the Town Administration and Town Council. We especially would like to thank the Town Council for its commitment to improve the Town's infrastructure by implementing a long-term sustainable plan which addresses road conditions, drainage, and future water needs. We would also like to express our gratitude to the residents and businesses of Medley who help make our Town a unique and wonderful place to live and work. We remain committed to being available to meet your needs and to provide the best services we can possibly provide. As always, my door is open at any time to listen to and address any concerns you have regarding the operations of the Town's government and your needs.

Respectfully submitted,

Mayor Roberto Mari

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Nature of Operations

BUDGET TIMELINE

The Town of Medley, Florida (the Town) was incorporated in 1949 under Chapter 165 of the Florida Statutes. The Town operates under a Council form of government and provides the following services as authorized by its charter: public safety, highways and streets, sanitation, health and social services, culture and recreation, public works, improvements, planning and zoning, water and sewer utilities, stormwater utilities, and general administrative services. The Town complies with accounting principles generally accepted in the United States of America. The Town's reporting entity applies all relevant Government Accounting Standard Board ("GASB") pronouncements. The Town's Governing Body consists of a five-member voting Town Council comprised of the Mayor and four Council members.

BUDGET PROCESS

The annual budget procedures follow the requirements of Florida Statute Chapter 200.65 known as TRIM (Truth in Millage). On July 1 of each year, the Town receives the Certification of Taxable Value (Form DR-420) from the Property Appraiser's Office stating the taxable value for the Town of Medley. During the month of July, the Town holds a budget workshop(s) where the budget is discussed in detail and a preliminary millage rate is set by the Town Council. Within 35 days from the day of certification of the DR-420, the preliminary millage is reported to the State and Property Appraiser. The Property Appraiser mails the Notice of Proposed Taxes to all property owners with the proposed millage rate within 55 days after the certification date. In September two public hearings are held to inform the public and receive their comments. At these hearings, a final millage rate and budget is adopted by ordinance by the Town Council. The final millage rate cannot exceed the preliminary rate previously adopted except by re-notifying all affected property owners by mail.

Except for capital projects, there are no encumbrances outstanding at year-end. All outstanding purchase orders are canceled, and appropriations lapse at that time.

The Town does not budget for the special revenue funds which account for the law enforcement trust fund and the Town of Medley Foundation, Inc.

Although not required by law, budgets are prepared for the Town's two enterprise funds: Water/Sewer Utility and Stormwater Utility.

The appropriated budget is prepared by fund, function, and department. The government's department heads may make transfers of appropriations within a department. Transfers of appropriations between departments require the approval of the Town Council. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

CAPITAL BUDGET PROCESS

The Town Engineer and various department directors submit plans, which are incorporated as part of the five-year capital improvement program. The source of funding is identified five years before the actual expenditures are made. There may be capital projects which are incorporated as part of the five-year program which do not have an identifiable funding source as of this time. Capital expenditures are an integral part of the annual budget and follow the same approval process as the operating budget. Over the last several years an emphasis has been placed on capital improvements as the Town's infrastructure needs are many.

Basis of Budgeting and Fund Structure

Budgets are adopted on a basis consistent with generally accepted accounting principles ("GAAP"). Governmental, Special Revenue, and Fiduciary Funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year. Proprietary Funds use the full accrual basis of accounting which recognizes revenues when earned and expenses when incurred. All appropriations lapse at year-end, except those for capital projects. It is the intention of the Town Council that appropriations for capital projects continue until completion of the project.

REPORTING STRUCTURE

The basic building block of governmental finance is the fund. Generally accepted accounting principles provides the following definition of a fund: A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and other changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GOVERNMENTAL FUNDS

The Town of Medley uses three Governmental Funds: The General Fund and two Special Revenue Funds. The 2019 Infrastructure Debt Service Fund is incorporated into the General Fund. The General Fund is the primary governmental reporting unit and accounts for traditional governmental services such as Public Safety, Public Works, Culture and Recreation, Social Services, Building and Zoning, Code Compliance, and administrative functions. Revenues such as property taxes, utility taxes, and franchise fees are recorded in the General Fund. By state statute, the General Fund is the only fund for which a budget is required. However, the Town also prepares budgets for its Proprietary Funds or Enterprise Funds as described below.

Fund balance is any excess of assets over liabilities for a fund. A negative fund balance is sometimes called a deficit.

The Town incorporates governmental debt service, governmental capital projects, and transportation as separate line items in the General Fund budget. Debt service accounts for the payments of principal and interest of long-term debt. Fund accounting considers debt service principal payments as a use of resources and is therefore an expenditure. Proceeds from debt is considered and accounted for as a source of funds. Capital outlay accounts for all governmental expenditures for capital purchases. This includes purchases of vehicles, road and bridge improvements, building improvements, other infrastructure improvements, and single item purchases greater than \$5,000 in cost with a useful life of over 2 years. The General Fund does not capitalize these items and there is no depreciation recorded.

Transportation accounts for the expenditures used from restricted revenues from the Citizens' Independent Transportation Trust (CITT), which is a County 0.5% sales tax surcharge.

Special Revenue Funds include the Town of Medley Foundation, Inc. and the Law Enforcement Trust Fund. The Town of Medley Foundation, Inc. was established by the Town Council which sits as the Foundation's Board of Directors. The Foundation receives donations from individuals and businesses for the benefit of the Town's residents as determined by the Board of Directors. The Foundation does not prepare an annual budget. The Law Enforcement Trust Fund is used to account for the resources accumulated from the sale of forfeited property and other public safety fines. All proceeds are to be used for law enforcement purposes only. A budget is not prepared for this fund as by its definition use of funds are to be for unbudgeted, nonoperating type expenditures. Although these special revenues funds do not prepare budgets, they are included as part of the Town's year-end audited financial statements.

PROPRIETARY FUNDS

The Town adopts budgets for its two proprietary or enterprise type funds. The Town uses Enterprise Funds to account for its Water and Wastewater Utility Fund and its Stormwater Utility Fund. Each fund reports as a separate entity.

The Town Council has approved an action to discontinue reporting the Lakeside Retirement Park and the Medley Police Gun Range as separate enterprise funds. Those operations have been transferred to separate activities within the general fund.

The proprietary funds use the full accrual basis for both budgeting and financial accounting, which is like a private-sector business. Proprietary funds derive their revenue from user fees and charges rather than by taxes. Expenditures incurred in the proprietary funds for capital projects are capitalized and depreciated over their useful lives. By contrast, there is no depreciation expenditure in the General Fund. Debt service is also recorded differently. In the General Fund, debt issued is a source of funds and repayments are a use of funds. In proprietary funds, debt service proceeds increase debt liability and repayments decrease the liability and increase interest expense.

FIDUCIARY FUNDS

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are used to report assets held in a trust for others which cannot be used to support the Town's own programs. The Town has two Fiduciary Funds: The Town of Medley Police Pension Plan and the Town of Medley General Employees' Pension Plan. The Town's contributions to the Plans are determined each year by an actuary. Budgets for the two fiduciary funds are not presented in the Town's budget.

ANNUAL FINANCIAL STATEMENTS AND MONTHLY FINANCIAL REPORTS

The annual financial statements show the status of the Town's finances based on GAAP (Generally Accepted Accounting Principles). In most cases this conforms to the way the Town prepares its budget. In 1999, The Government Accounting Standards Board (GASB) issued Statement 34. This statement established new accounting and financial reporting standards for state and local governments. From a budgetary perspective, the statement requires a budget to actual comparison, showing both the original adopted budget and the final working budget.

The Finance Department monitors the budget monthly to track variances between actual and budgeted. Significant variances are investigated and compared to prior year. The finance staff reviews the monthly results with Town Council. Town Council approval is needed to reprogram costs from one department to another. If total appropriations are projected to go over the total budgeted amounts, the budget must be amended by Town Ordinance.

Revenues, Expenditures and Financial Trends

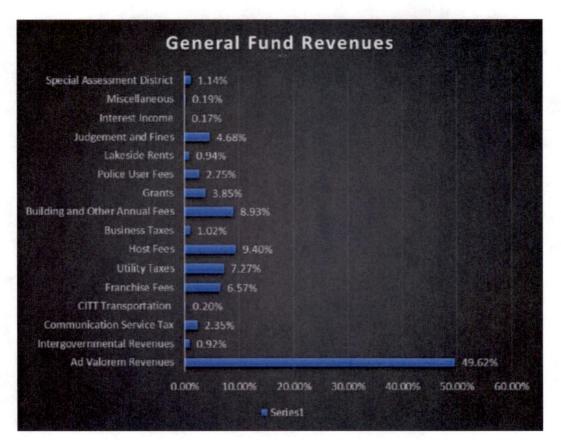
GENERAL FUND

SUMMARY

The 2021-2022 budget provides for total revenues of \$20,711,316, expenditures of \$27,973,167, with a projected deficit of \$7,261,852. The projected unrestricted reserves as of September 30, 2022, are estimated to be \$8,226,774. The deficit is due to the increase in capital expenditures and a lower millage rate.

REVENUE DETAILS

Revenues by sources are charted below:



Ad Valorem Taxes

The largest source of revenue is ad valorem taxes, which account for 50% of the total General Fund budgeted revenues. Ad valorem tax revenue is based on both real and personal property assessments for property located within the boundaries of the Town. On July 1 of each year, the Miami-Dade Property Appraiser sends out the Certification of Taxable Value Form DR-420. This form certifies both the real and personal values for each taxing authority. The 2021 DR-420 states the assessed taxable values at \$2,833,900,262 (subject to appeals), 9.5% higher than last years' Final Gross Taxable Value of \$2,587,968,530. At the adopted millage of 3.900 the gross ad valorem tax revenue is \$11,052,211. Accounting for the statutory 5% allowance, ad valorem revenues are estimated at \$10,499,600. For purposes of this budget an additional \$250,000 value adjustment allowance is taken by the Town. Table 1 illustrates 11 years of ad valorem tax revenue for the Town.

Table 1

	A CONTRACTOR OF THE PARTY OF TH	-	Table 1					25	and the second second	
Fiscal Year	Operating Millage Rate		Gross Taxable Values Per DR-420		Final Gross	Budgeted Ad Valorem Revenues			Total Collections	
2021-2022 (budget)	3.9000	\$	2,833,900,262			\$	10,499,600			
2020-2021 (project.)	4.8000	\$	2,648,409,817	\$	2,587,968,530	\$	12,076,749	\$	12,140,109	
2019-2020	5.0500	\$	2,419,004,278	\$	2,350,367,510	\$	11,605,173	\$	11,536,559	
2018-2019	6.3000	\$	2,263,979,563	\$	2,229,833,474	\$	13,549,918	\$	13,545,489	
2017-2018	5.4000	\$	2,093,417,657	\$	2,072,398,518	\$	10,339,233	\$	10,845,954	
2016-2017	5.5000	\$	1,986,106,744	\$	1,930,678,807	\$	9,977,408	\$	9,939,329	
2015-2016	5.5791	\$	1,862,288,597	\$	1,799,733,285	\$	9,520,400	\$	9,550,304	
2014-2015	6.3800	\$	1,762,783,339	\$	1,626,278,259	\$	10,684,230	\$	10,202,596	
2013-2014	5.3800	\$	1,797,187,544	\$	1,646,039,270	\$	9,185,426	\$	8,600,612	
2012-2013	5.5850	\$	1,752,944,746	\$	1,613,562,285	\$	9,300,687	\$	8,158,193	
2011-2012	5.6500	\$	1,759,609,898	\$	1,592,831,004	\$	9,444,706	\$	9,270,269	
2010-2011	5.6500	\$	1,883,748,562	\$	1,733,054,594	\$	10,111,020	\$	9,961,355	

Intergovernmental Revenues

Intergovernmental revenues, which account for 3% of total revenues, include the Town's allocation of state communications services taxes, state and county sales taxes, state and county local option gas taxes, county transportation surtax, and state revenue sharing proceeds. The amounts budgeted are based on estimates provided by the Florida Department of Revenue and Miami-Dade County.

The largest amount of intergovernmental revenue received is from the Communications Services Tax (CST). CST combines state and local communications services taxes consolidating the Franchise Fees for Telecommunications, Franchise Fees for Cable Television, and the Utility Tax for Telecommunications. The tax is applied to all communications service bills issued to customers on or after October 1, 2001. The reason this revenue source has decreased in recent years is due to competition in the wireless market, decreased demand for telephone and cable, and changes by the State legislature.

Table 2

Fiscal Year	Sales Taxes	Local Option Gas Taxes	Revenue Sharing	Т	ransportation Surtaxes	ommunications ervices Taxes	Total
2021-2022 (budget)	\$ 67,530	\$ 81,603	\$ 22,543	\$	42,251	\$ 547,167	\$ 761,094
2020-2021 (proj.)	\$ 67,530	\$ 74,624	\$ 19,025	\$	34,894	\$ 526,383	\$ 722,456
2019-2020	\$ 53,200	\$ 76,107	\$ 19,532	\$	30,512	\$ 499,160	\$ 678,511
2018-2019	\$ 66,138	\$ 87,118	\$ 21,071	\$	35,089	\$ 485,936	\$ 695,352
2017-2018	\$ 65,736	\$ 85,105	\$ 20,781	\$	34,243	\$ 479,006	\$ 684,871
2016-2017	\$ 63,954	\$ 86,907	\$ 20,409	\$	33,789	\$ 464,068	\$ 669,127
2015-2016	\$ 65,646	\$ 83,723	\$ 19,992	\$	31,766	\$ 522,641	\$ 723,768
2014-2015	\$ 64,612	\$ 84,461	\$ 19,850	\$	33,695	\$ 554,544	\$ 757,162
2013-2014	\$ 61,345	\$ 80,765	\$ 20,047	\$	31,442	\$ 610,204	\$ 803,803
2012-2013	\$ 57,273	\$ 78,519	\$ 17,836	\$	29,636	\$ 726,449	\$ 909,713

As Table 2 above illustrates, intergovernmental revenues have remained relatively flat over the ten-year period except for communications services taxes which has decreased 25% since FY 2013. In FY 2020 there were also decreases in sales taxes, local option gas taxes, revenue sharing and transportation surtaxes due to COVID-19. Revenues from these sources have seem to have recovered.

In 2002, the County approved a half-percent sales surtax to fund transit and transportation projects. The County distributes a portion of amounts collected to the municipalities based on population. Because certain shared

revenues are based on residential population, the Town does not receive amounts which are remotely comparable with municipalities of similar size.

Franchise Fees - Electricity

The electricity franchise fee revenue is generated from electricity sales by Florida Power & Light (FPL) within the Town's municipal boundaries. The fees are established by the franchise agreement between the Town and the Utility. The 2021-2022 budgeted amount is estimated based on input from FPL.

Franchise Fees - Gas

The franchise fee revenue for gas is generated from gas sales by Florida City Gas to customers within the municipal boundaries of the Town. The fees are established by the franchise agreement between the Town and the Utility. The 2021-2022 budgeted amount is estimated based on a five-year average.

Utility Taxes - Electricity

The Electricity Utility Tax is derived from a 10% tax levied within the Town's boundaries on each customer's electricity bill from Florida Power & Light. The 2021-2022 budgeted amount is estimated based on input from FPL.

Utility Taxes - Gas

The Gas Utility Tax is derived from a 10% tax levied on each customer's gas bill from several providers of natural and propane gas companies. The 2021-2022 budgeted amount is estimated based on a five-year average. Fees and taxes paid by customers on the purchase gas and electricity on Table 3 follow:

Table 3

			And the state of	100100	100				AND AND ADDRESS OF THE PARTY OF
Fiscal Year	Franchise Electr		Utility Taxes – Electricity			Franchise Fees – Gas		ility Taxes – Gas	Total
2021-2022 (budget)	\$	1,300,000	\$	1,300,000	\$	58,000	\$	100,000	\$ 2,758,000
2020-2021 (proj.)	\$	1,400,000	\$	1,351,555	\$	58,573	\$	127,988	\$ 2,938,116
2019-2020	\$	1,069,620	\$	1,352,587	\$	56,924	\$	104,235	\$ 2,583,366
2018-2019	\$	1,144,562	\$	1,377,608	\$	62,847	\$	132,542	\$ 2,717,559
2017-2018	\$	970,265	\$	1,355,436	\$	64,913	\$	109,067	\$ 2,499,681
2016-2017	\$	948,886	\$	1,318,943	\$	76,312	\$	91,049	\$ 2,435,190
2015-2016	\$	938,015	\$	1,277,204	\$	43,118	\$	96,741	\$ 2,355,078
2014-2015	\$	951,582	\$	1,242,097	\$	41,623	\$	92,250	\$ 2,327,552
2013-2014	\$	913,199	\$	1,209,642	\$	57,116	\$	85,495	\$ 2,265,452

Host Fee

The Medley Landfill, which accounts for 9% of total revenues, is owned and operated by Waste Management, Inc. Waste Management pays a host fee to the Town based on a development agreement between the Town and Waste Management, Inc. In recent years, the landfill has expanded, accounting for the increase in revenues.

Table 4

Fiscal Year		Host Fee
2021-2022 (budg.)	\$.	1,941,399
2020-2021 (proj.)	\$	2,024,906
2019-2020	\$	1,941,399
2018-2019	\$	1,667,198
2017-2018	\$	2,079,969
2016-2017	\$	1,713,340
2015-2016	\$	1,694,508
2014-2015	\$	1,309,946
2013-2014	\$	1,133,034
2012-2013	\$	1,117,039

Local Business Taxes

A business tax receipt (formerly known as Occupational License) is a tax assessment required for any business performing services or selling goods, advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$210,000 based on the invoiced amounts for the FY 2021-2022. This amount includes a share of the County's Business Tax Receipts.

Pressure Vessel Fees

Miami-Dade County Code Compliance Department requires that the Town inspect all pressure vessels within the Town's municipal boundaries. The charge is \$75 per pressure vessel. Budgeted revenues are estimated based on current revenues.

Alarm Registration Fees

The Town of Medley requires registration of business burglar alarm systems and payment of an annual fee. Budgeted revenues are based on a \$50 fee for new registrations and a \$35 renewal fee.

Mobile Home Fees

The Town receives proceeds from an annual license tax levied on all mobile home licenses and park trailers. The tax is levied by the State and the Town receives a portion of that amount. The revenue estimate is based on current levels. It is considered an intergovernmental revenue.

Alcoholic Beverage License Tax

The Alcoholic Beverage License Tax represents a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents, and importers of alcoholic beverages collected within the municipality. It is considered an intergovernmental revenue.

Building Permits

Permits must be issued to any individual or business that performs construction work within the corporate limits of the Town. The building permit revenues, which accounts for 9% of total revenues, include fees issued for building, radon, code compliance, structural, mechanical, electrical, plumbing, roofing, paving and drainage, and miscellaneous other permits. The fees are based on a percentage of the job cost in accordance with the rate structure established by the Town Ordinance. The objective of the fee is to offset the cost of providing the related service. Revenues can only be used to support the costs of running the department. Historically, permit fees are difficult to estimate and can vary significantly from year to year. Permit fee revenue is usually a good indicator of economic health.

Table 5

Fiscal Year	Permit Fee	
2021-2022 (budg.)	\$	1,708,076
2020-2021 (proj.)	\$	2,158,369
2019-2020	\$	1,708,076
2018-2019	\$	2,165,824
2017-2018	\$	1,469,773
2016-2017	\$	800,047
2015-2016	\$	2,070,824
2014-2015	\$	1,387,609
2013-2014	\$	1,505,370
2012-2013	\$	560,001

Federal, State, and County Grants

The Town has also been awarded a \$690,000 grant from the Department of Economic Opportunity for Lehigh Lake seawall restoration at the Lakeside Mobile Home Retirement Park. In addition, the General Fund has been awarded a \$80,000 grant from the Florida Department of Transportation and a \$73,000 grant from Miami-Dade County for Transportation Mobility Studies.

Police Revenue

Revenues include false alarm billings and reimbursement of HITDA expenses such as vehicle rentals and the overtime for the officers assigned to the HITDA task force. In addition, the Town bills for private off-duty work performed by its officers. The Town collects the fee and pays the officer through payroll. Included in the fee is a 20% surcharge to cover any additional costs incurred such as vehicle expense, payroll taxes, and workers compensation.

Police revenues also include rental fees for usage of the Police Gun Range. Prior to October 1, 2019, these fees were collected in the Gun Range Enterprise Fund which has been closed. Beginning October 1, 2019, the activities of the gun range have been transferred to the Gun Range Department in the General Fund.

Judgment and Fines

Revenues include traffic citations issued by the police officers for infractions which occur within the Town's boundaries. The monies are collected through Miami-Dade Clerk's office and are distributed to the Town. Revenues

also include Red Light Camera citations. There are currently 9 red light cameras in operation. The FY 2021-2022 budget assumes all 9 current red-light cameras in operation.

Forfeiture Revenue from Federal and State Agencies

These monies can only be spent on non-budgeted police department enhancements and cannot be budgeted. These revenues are posted to a special revenue fund. A budget for this fund is not prepared.

Interest Earnings

Interest earnings are from investments of surplus funds. The Town has a conservative investment policy. Funds may only be invested in direct obligations of the United States Government, its agencies, or instrumentalities to the payment of which the full faith and credit of the government of the United States is pledged, local government surplus funds trust funds, and collateralized or insured certificates of deposit and other evidence of deposits in financial institutions, including money market and public funds checking accounts.

Most of the Town's investments are certificates of deposits, money market, and public funds checking accounts with regional and national financial institutions. A portion is also invested in local government surplus funds trust funds. Investment interest rates have decreased substantially since the contraction in the economy. Some rates are barely above zero. Rates are not expected to recover over the next twelve months.

Lakeside Rentals

Lakeside Retirement Park operates a Town operated age- and income- restricted mobile home park. There are 86 mobile home tenants paying either \$125 or \$225 per month in land rent, depending on the date of their lease. Beginning September 8, 2021, mobile home land rents for only new tenants (existing tenants are grandfathered in under the old rent structure) will pay \$450 per month.

Other Miscellaneous

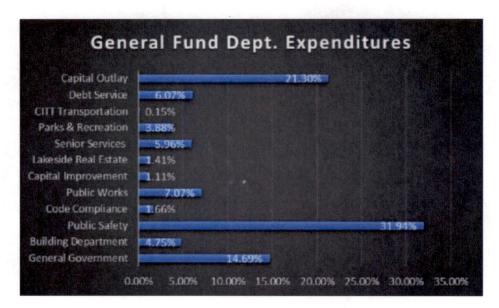
Revenues include lien letter fees, insurance proceeds, auction proceeds of surplus assets, certain employee reimbursements, and other.

EXPENDITURE DETAILS

General Fund

The Town's proposed budget expenditures for FY 2021-2022 are \$27,973,167 with a total of \$20,501,667 in departmental operating expenses (excludes major capital outlay, operating transfers, and debt service).

Expenditures by Department are charted below:



Detail by Department

General and Administrative

<u>Town Council.</u> The Town Council consists of 5 members; the mayor and 4 Councilpersons. These individuals serve in the capacity of elected officials for the voters of the Town and act as the legislative body of the municipality. Councilperson terms are for four years with two seats up for election every two years. There are no limits on the number of terms a Councilperson can serve. An administrative assistant serves the Council's needs on a full-time basis and has been added to the budget. Regular Council meetings are held on the first Monday of each month at 7:00 PM. Special sessions are held as needed.

Benefits include full medical coverage, life insurance, and pension. The Council's responsibilities include but are not limited to approving the annual budget by ordinance; reviewing and adopting resolutions and ordinances; promote a diverse and strong local economy that attracts businesses and jobs; foster and maintain a strong sense of community, identity and of place; and set all Town policies and procedures.

Mayor. The mayor is a voting member of the Town Council and acts as the Chief Executive Officer of the Town. The mayor presides at the meetings of the Town Council and is recognized as the head of the Town government. The mayor is responsible for but not limited to implementing the policies and directives of the will of the majority of the Town Council, including adherence to all rules, regulations and policies, preparation and submission of an annual budget, ensure the fiscal health of the Town, and to monitor all department activities. Terms are for four years. There are no limits on the number of terms the mayor can serve.

<u>Executive Office.</u> The Executive Office includes the Town Clerk, Assistant Town Clerk, Receptionist, and Assistant to the Mayor. Estimated time worked by these individuals for the Enterprise Funds are allocated to those funds.

The Town Clerk serves as the Corporate Secretary of the Town, the official Secretary of the Legislative body, the official records custodian of the Town, and supervisor of elections. The Town Clerk's office ensures that all public meetings are properly noticed to the public and maintains an accurate record of all public hearings. The Clerk's office maintains the Town's vital records including but not limited to Ordinances, Resolutions, Minutes, Town Contracts, and Agreements. Additional functions include setting guidelines and standards for all management technologies and responding to public records requests.

<u>Finance</u>. The Finance Department includes a Finance Director, Assistant Finance Director, and two Senior Accounting Clerks, one exclusively for the utility departments. Each employee within this department performs work in the Enterprise Funds which are separately budgeted. Estimated time worked for the Enterprise Funds are allocated to those funds.

The Department sets financial policies for the overall management of the Town. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the Mayor and Town Council and Administration. These policies provide guidelines for evaluating both current activities and proposals for the future.

The Department is responsible for overseeing the financial operations of the Town including accounts payable, accounts receivables, utility bills, audits, budgeting, capital projects accounting, cash management, collections, debt administration, financial analysis, financial reporting, preparation of applicable local, state, and federal reports, fixed asset reporting, payroll processing, revenue and expenditure forecasting, and monitoring and risk management.

<u>Human Resource</u>. The Human Resource Director provides overall policy direction on town-wide human resource management issues for all Town departments. The Director is responsible for labor and employee relations, classification, recruitment, and selection, testing and validation, conformance with all Federal, State and Local labor laws, and benefit administration. The Director is also responsible for risk management as it relates to employee issues.

<u>Public Buildings Maintenance and General Services.</u> The Building Maintenance Department is responsible for the maintenance of all public buildings and parks owned by the Town. Other functions include general repair, carpentry, painting, and minor electrical repairs. General services are responsible for housekeeping chores and maintaining town vehicles. General services employees also perform public transportation duties when needed.

Staff Includes 6 full-time and 2 part-time employees; 1 public building maintenance director and 2 staff; 1 general services director and 4 staff.

Professional Fees

Includes the outside Town Attorneys and specialized legal counsel for pension, litigation, and real estate issues. Other professional fees also include legislature representation (currently at \$8,500 per month), engineering costs not directly related to major projects, and grant writing. All professional fees and other soft costs related to capital projects are capitalized to the cost of the project.

Pension Plans

The Town of Medley provides a defined contribution plan for Councilmembers and full-time employees, excluding police officers. The Town contributes 7.5% of the employees' total compensation to a 401(a) money purchase plan.

The Town also sponsors a local defined benefit pension plan for all general employees and elected officials and a separate Section 185 pension plan for sworn police officers. The Town is required to make an annual required contribution (ARC) based on amounts calculated by an actuary.

The assets of the 2 defined benefit pension plans are held separately and can only be used for the benefit of the plan participants.

Medical Insurance

The Town provides medical insurance benefits under a group plan to all full-time employees, including subsidies for dependent care, and to part-time employees (employee only) with greater than 1 year of service. In addition, the Town pays 100% of the health insurance premium for retirees and their spouses who are under the age of 65. Beginning January 1, 2022, the Town has negotiated a 0% increase in renewal rates with our current provider.

Other Insurance

Except where attributable to the Enterprise Funds and specific departmental insurance, insurance costs are centralized in the General Administration Department. Other insurance includes general liability, workmen's compensation, property, and other commercial coverages.

Repairs and Maintenance Building

Budgeted amounts include air conditioning maintenance, elevator maintenance, building security, garage and parking lot repairs, and miscellaneous repairs. Repairs and maintenance expenses are difficult to budget as there are always unscheduled repairs which come up during the year. Therefore, the budgeted expense is a blend of know maintenance needed and a five-year actual average.

Office Supplies and Postage

Budgeted office supplies include day-to-day purchases of paper, pens, toners, and postage, copiers, bank service charges, computers, and annual software maintenance fees.

Publication, Dues, and Training

Amounts include classified advertisements, Miami-Dade County League of Cities' fees, Florida League of Cities' fees, subscriptions, and employee training.

Building Department

The Building Department is responsible for planning and zoning for general community-wide policy and program planning, as mandated by state law. The Department is responsible for the administration of the zoning code and the guidance of economic development and redevelopment. The Department's responsibilities also include receiving permit plan applications and other documentation for review and processing requests for building permits. Plans are reviewed for standards, provisions and requirements for safe and stable designs, methods and uses of construction,

standards for workmanship and uses of materials in accordance with the Florida Building and South Florida Building Codes. The Building Department is also responsible for processing Business Taxes.

Building Department employees include a director, 1 supervisor, and 5 full-time clerks. The Town contracts all inspection work to an independent building inspection company.

Public Safety (Police Department)

Public Safety is an important component of local government service. To provide these services, 43% of the General Fund operating expenditures are for public safety.

Working conditions for the police officers, excluding command staff, are governed by the PBA contract. Every officer covered under the contract will receive a 3% increase October 1, 2021, and those officers with less than ten years of service will receive an additional increase of 4% on their anniversary date.

The Police Department is responsible for protecting the lives and property of the residents, businesses, and visitors of the Town. The Department preserves the peace, prevents crimes, detects and arrests offenders, regulates and controls traffic, and enforces all related federal, state, and local laws. The Department works closely with other law enforcement agencies to ensure that public safety matters are addressed regionally and implements specialized enforcement efforts including HIDTA, FBI, US Treasury, and other multi-agencies.

The Police Department is active in providing personalized police service including community relations including combating drug abuse, operating a gun range for multi-agencies, and operating social programs for young children, teenagers (Explorer Program) and senior citizens. On an annual basis the Police Department holds a senior fashion show with prizes given to all participants. The Police Department is an active participant in all Town events including holding the annual Police Night Out. Certain events scheduled for FY 2021 were cancelled due to COVID-19. These events are scheduled to return in FY 2022.

The Police Department budget includes 4 Command Staff, 36 Sergeants and Officers, 5 full-time Communication Officers, 3 part-time Community Service Officers, 2 full-time Administrative Staff, and 1 part time and 1 full time general services employees.

The Medley Police Gun Range has 3 employees: one full and two part-time.

Law Enforcement Trust

The Law Enforcement Trust Fund was created to account for public safety revenue and expenditures which can only be received/used by law enforcement agencies for law enforcement purposes only. The expenditures are subject to laws which dictate the use of the funds. These expenditures cannot be a budgeted line item and cannot be used to replace, but must enhance, law enforcement activities. Forfeiture transactions are reported in a restricted special revenue fund not presented in this budget.

Code Compliance

The Code Compliance Department enforces both Town and County codes, sections of the Florida Building Code, and applicable State statutes throughout the Town to ensure and protect health, safety, and welfare of the community. The Department serves residential and commercial areas proactively to uniformly address code violations and quickly respond to citizens' requests for service. Emphasis is placed on developing and maintaining relationships with the community. The Department operates seven days a week, including holidays, and works to assist internal

departments, as well as outside agencies with enforcement activities. The Department conducts community outreach activities on various topics and conducts campaigns in-and around the Town to educate commercial and residential property owners. It is also responsible for presenting non-compliant cases before quasi-judicial "Special Magistrate" hearings. The Department also performs code violation and lien search requests for properties located within the Town. The Department is also responsible for reviewing and recommending changes to the Town's code of ordinances.

There are 3 full-time employees in this department including 1 Code Chief, 1 Officer, and 1 Clerk. The Town also contracts code compliance duties to one independent contractor.

Physical Environment (Public Works)

The Public Works Department's (PWD) mission is to provide a safe and an aesthetically pleasing infrastructure for the residents, business owners, and visitors of the Town of Medley. The PWD is responsible for the maintenance of the Public Right-of-Way, Town Roads, Facilities, Beautification Projects, maintenance of certain railroad crossings, and residential recycling. Furthermore, the Department oversees traffic and transportation operations, fleet maintenance, and sustainability efforts. The Department is also responsible for performing and monitoring many other duties to achieve the goal of providing exceptional public service.

The budget includes 1 Department Head, 1 assistant director, 10 full-time staff, and 2 assistant foreman.

Capital Improvement and Economic Development

The Department consists of 4 full time employees; Director and Assistant Director (both of whom are Civil Engineers), a Project Coordinator, and an Administrative Assistant and one part-time administrative aide. The Department is responsible for creating and implementing a five-year capital improvement plan. The Department also works closely with the Building Department for planning and zoning issues including maintaining community-wide policy and program planning, as mandated by state and local laws. Other tasks include creating and maintaining the policies for the Comprehensive Plan, economic development and redevelopment, procurement procedures, construction management, emergency management, and disaster recovery. Two-thirds of the department's salaries are allocated to the Enterprise Funds.

Senior Social Services

The Senior Social Services Department's staff includes 1 full-time Meal Program Director, 4 full-time and 6 part-time Meal Program Workers and Attendants, 1 full-time Hot Meal Van Driver, 2 full time and 1 part-time Hot Meal Van Helper, 1 full-time Medical Transportation Driver, and 1 part-time Home Cleaning employee. When needed, personnel from other departments also work in this department performing duties such as hot meal van driver and medical transportation.

The Town provides free hot lunches to all residents over age 60, Monday through Friday.

The Town periodically schedules (free of cost) domino tournaments, Yoga classes, dance fitness classes, arts and crafts, educational presentations, health screening, and health promotion workshops. Medical transportation is provided to seniors free of cost, Monday-Friday. Additionally, weekly trips are made for grocery shopping. Field trips to area malls and other places of interest are planned on a quarterly basis.

Other senior programs include a bi-weekly Music Night at Lakeside Recreation Center, Homecare Bathing, and Housekeeping for qualified seniors.

Certain programs have been discontinued during the COVID-19 pandemic. Most programs are scheduled to return in FY 2022.

Parks, Recreation, and Culture and Non-age Restricted Social Services

The Town runs numerous programs for its residents including an afterschool and summer camp program for all children through high school age. Other programs include a weekend lunch for all residents and numerous holiday events such as Halloween, Thanksgiving, Christmas, Easter, and July 4th parties as well as tickets to events such as Santa's Enchanted Forest and the Dade County Youth Fair. Events cancelled due to COVID-19 are scheduled to return FY 2022.

The Town also provides gift certificates to all High School Graduates; sponsors a youth club for ages 13 through 18; contributes to youth sports programs; and through the Medley Foundation, provides up to \$8,400 in start-up grants to college students. The Town also provides school bus transportation to local schools.

The budget includes 1 full-time social services director, 5 part-time Park Attendants, 8 Afterschool Attendants (1 full-time supervisor), 1 School Bus Driver (when needed 2 maintenance and janitorial employees also drive school buses), and 1 School Bus Helper. Eight (8) part-time lifeguards or an independent company are budgeted to be hired next summer when the new pool opens.

Transportation Expenditures

The Town receives its share of taxes from the Citizens Independent Transportation Trust Fund. These revenues are restricted for use in transit and transportation expenditures. Transit and transportation expenditures include road maintenance, railroad crossing maintenance, acquisition of right-of-way, roadway improvements and expansion, shuttle bus transportation, etc. The amount of revenue received is approximately \$36,000 which covers a very small percentage of what is spent.

Debt Service

The Town does not have a separate Debt Service Fund. Governmental debt service is accounted for in the General Fund. Debt service consists of the following:

- <u>TD Bank Capital Improvement Refunding Revenue Note Series 2010A.</u> Monthly principal payments of \$12,500 plus interest at 3.00% per annum through December 2030, collateralized by non-ad valorem revenue.
- TD Bank Capital Improvement Refunding Revenue Note Series 2014. Monthly principal and interest payments of \$54,634, interest at 2.33% per annum through December 2024, collateralized by non-ad valorem revenue.
- <u>TD Bank Debt Service on School Buses.</u> Monthly principal and interest payments of approximately \$2,500, interest at 1.64% per annum, paid off September 2020.
- Synovus Capital Improvement Revenue Note, Series 2019. Semi-annual interest on each March 1 and September 1, commencing on September 1, 2019. Principal payable in annual installments on each September 1, commencing September 1, 2020, and ending on maturity date, September 1, 2027, collateralized by non-ad valorem revenue. Interest at 2.68% per annum.

Major Capital Expenditures Funded by the General Fund

The Town's capital expenditures budget includes projects not completed during FY 2020-2021. In addition, major projects to be undertaken during the 2021-2022 fiscal year have been approved by the Town Council as part of the Town's Comprehensive Plan.

- <u>PW-0112 Road Improvements NW South River Drive from NW 74th Avenue to NW 72nd Avenue.</u> To be completed November 2021.
- PR-1506 Community Pool. Completed November 2021.
- <u>LS-0304 Lakeshore North Seawall Restoration.</u> Grant funded by the Department of Economic Opportunity in the amount of \$690,000.
- PW-0130 NW 99 Terrace Connector new Road from NW 87 Avenue to NWSRD. Grant of \$500,000.
 Construction will run through FY 2023.
- PW-0156 NW 89 Avenue from NW 95 Street to FEC RR. Grant of \$400,000. Construction will run through FY 2023.
- PW-0297 NW 109 Street FEC RR to SRD. Grant of \$500,000. Construction will run through FY 2023.
- Road improvements Lakeside Retirement Park

Fund Balance

Unreserved General Fund balance at the end of FY 2021 is projected to be \$8,226,774 or 29% of total expenditures.

Basis of Water and Sewer Utility Revenues and Expenditures

USER FEES

The Town operates a water/wastewater utility system. Water is purchased and wastewater (sewer) is treated from/by Miami-Dade Water and Sewer (WASD) and resold to customers within our service area.

The Town has approximately 1,400 water/wastewater customers, approximately 150 water only customers, and approximately 5 wastewater only customers. Water/sewer charges are billed monthly based on meter readings. There is a minimum charge for those commercial customers who use less than 5,000 gallons in the month. User fees are set with the goal to recover 100% of the operating costs plus amounts sufficient to pay off debt service and fund capital improvements. The Miami-Dade Water and Sewer Department is proposing a 3.88% and 5.37% increase in wholesale water and sewer rates, respectively. If the County Commission approves, these increases will be passed along to our commercial customers using more than 5,000 gallons per month.

The current monthly water/wastewater (sewer) rates are as follows:

Table 6

Water Rates (Monthly)									
Residential	Minimum 0-2,500 gallons	\$	-						
9	Minimum 2,501-5000 gallons	\$	5.23						
	All over 5,000 gallons, per 1,000 gallons	\$	7.26						
Lakeside Community	Minimum 0-7,000 gallons	\$	-						
	All over 7,000 gallons, per 1,000 gallons	\$	3.17						
Commercial	Minimum 5000 gallons	\$	54.39						
	All over 5,000 gallons, per 1,000 gallons	\$	9.34						

Table 7

美国基础的基础	Sewer Rates (Monthly)									
Residential	Minimum 0-2,500 gallons	\$	-							
,	Minimum 2,501-5000 gallons	\$	8.91							
3	All over 5,000 gallons, per 1,000 gallons	\$	12.33							
Lakeside Community	Minimum 0-7,000 gallons	\$	-							
	All over 7,000 gallons, per 1,000 gallons	\$	2.24							
Commercial	Minimum 5000 gallons	\$	66.28							
	All over 5,000 gallons, per 1,000 gallons	\$	14.52							

On September 8, 2021, effective November 1, 2021, the Council removed the Lakeside Community rate structure. The new rate structure will be the same as the residential rates above.

The Town Council has commissioned a water/sewer rate study to review its existing water and wastewater rates for cost recovery and develop a rate structure that better suits the needs of the community. The rate study will be completed early in fiscal year 2022. Water and sewer rates may be adjusted accordingly.

Commercial sales make up 98% of total water and sewer sales. The minimum commercial monthly water/sewer bill is budgeted for \$127.91 including DERM tax. Table 8 summarizes water/sewer revenues since fiscal year 2013:

Table 8

	Annual State of the State of th			the state of the s		the state of the s					
Fiscal Year					W	Water/Sewer Other		ontributed Capital	Grants		
2021-2022 (budg.)	\$	5,896,706	\$	211,521	\$	-	\$	920,000			
2020-2021 (proj.)	\$	5,607,345	\$	203,213	\$	-	\$	-			
2019-2020	\$	5,279,199	\$	238,153	\$	-	\$	-			
2018-2019	\$	5,355,279	\$	156,160	\$	203,600	\$	3,330			
2017-2018	\$	5,324,753	\$	219,936	\$	-	\$	-			
2016-2017	\$	5,137,943	\$	191,718	\$	189,879	\$	-			
2015-2016	\$	4,972,433	\$	261,775	\$	255,000	\$	90,790			
2014-2015	\$	5,070,680	\$	768,020	\$,	\$	2,076,878			
2013-2014	\$	5,183,932	\$	486,200	\$	15,365	\$	140,961			
2012-2013	\$	4,996,234	\$	149,733	\$	-	\$	140,961			

Water/sewer other includes late fees, connection charges, fire sprinkler fees, and joint user fees.

The Town has obtained a \$500,000 grant from the Florida Department of Environmental Protection for a new water main at NW 74th Street from NW 74th Avenue to NW 69th Avenue. In addition, the American & Recovery Rescue Act has allocated \$420,000 to the Town of Medley as a pass-through from the State of Florida. The Town Council has stated that the funds will be used for water infrastructure programs only. The revenue will be received over a two-year period.

EXPENSES

Salaries and Wages

There are 15 full-time employees including the Department Director, Assistant Director, and Administrative Staff. Allocated salaries and wages include employees from the executive, finance, legal, and capital improvement departments. Certain water personnel salaries and wages are allocated to the Stormwater Department.

Medical Insurance

Provides for a 0% increase in medical insurance premiums. Also provides an accrual for other post-employment benefits (OPEB) in the amount of \$115,211 for retired employees receiving medical insurance benefits.

Professional Fees

Includes legal costs, engineering costs not assigned to a project, and other consulting fees. Most of the costs includes professional fees incurred for Sanitary Sewer Evaluation and Survey (SSES) monitoring.

Water and Sewer Purchases/Treatment

Amounts are based on projections from Miami-Dade Water and Sewer. The wholesale sewer rates will increase by 5.37%, subject to County Commission approval. Wholesale water rates are expected to increase by 3.88%, subject to County Commission approval.

Water System Maintenance

Includes water meter testing, water leak detection, and other water system normal maintenance.

Sewer System Maintenance

Normal maintenance of the system including lift station maintenance, SCADA monitoring, leak repairs, dumping of sewage, and other. This expense also includes major repairs to certain sewer lines. If these repairs extend the life of the sewer line or expand its capacity, they will be capitalized and depreciated rather than directly expensed this year.

Water Meters, Pipes, and Supplies

Includes meter replacement and testing and fire hydrant maintenance. The nature of this expense is like water system maintenance and could be combined under one account number.

Debt Service

Debt service consists of the following:

 SRF Phase I Loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2002-2003. Interest of 2.70% per annum (Phase 1) and 2.80% per annum (Phase 2), payable in semi-annual principal and interest payments of \$43,025 on November 15 and May 15 through May 15, 2024, uncollateralized. • SRF Phase III Loan is a loan under the Florida Department of Environmental Protection revolving credit line facility for wastewater/sewer repairs. These repairs were performed in FY 2009-2010. Interest of 2.05% per annum (Phase 1) and 2.54% per annum (Phase 2), payable in semi-annual principal and interest payments of \$28,218 on October 15 and April 15 through May 15, 2026, uncollateralized. Grant previously subsidizing 70% of debt service has been fully funded and \$1,825,760 of the loan balance has been paid off.

Capital Expenditures

Following is a list of capital expenditures:

- WS-0296 NW 97 Avenue Water and Sewer Utilities connection from NW 109th to SRD.
- WS-0144 NW 74th Street water main. Grant of \$500,000.
- WS-0313 Replacement of ACP water mains. Multi-year project.
- WS-0361 Water and sewer master meters Lakeview District
- WS-0368 Relocation of wastewater meter P-42.
- WS-0375 Rehabilitation of wastewater PS 001.

Basis of Stormwater Utility Revenues and Expenditures

USER FEES

The Town of Medley Stormwater Utility was established to plan, construct, operate, and maintain the stormwater management systems within the Town's boundaries. The Stormwater Utility ensures that all drains and outlets are free and allows excess stormwater runoff to flow freely from the drainage system. Fees for services are set with the goal to recover 100% of the operating costs, plus amounts sufficient to pay off debt service and fund capital improvements.

The property owners are billed a utility fee based on the Equivalent Residential Unit (ERU). The property's ERU is the statistically estimated average of imperious area of residential developed properties per dwelling unit. For commercial properties, the ERU value is assigned based on one ERU per 1,487 square feet of imperious area. The stormwater utility fee is a monthly fee of \$4.00 per ERU for both commercial and residential properties.

Beginning October 1, 2020, the Town Council amended its Stormwater Ordinance to provide for the use of the Uniform Method of Collection under 197.3632, Florida Statues. This allows the Town to change its collection method of Stormwater fees from direct billing to the uniform method whereby most property owners will be billed a non-ad valorem assessment on their property tax bills. The stormwater fees are being collected under Miami-Dade non-ad valorem districts 1651 and 1653.

Table 9

Fiscal	User	
Year	Fee	Grants
2021-2022 (budg.)	\$ 2,725,801	\$ 912,000
2020-2021 (proj.)	\$ 2,725,801	\$ -
2019-2020	\$ 2,842,254	\$ -
2018-2019	\$ 2,337,507	\$,-
2017-2018	\$ 2,098,663	\$ 150,000
2016-2017	\$ 2,162,115	\$ 133,979
2015-2016	\$ 2,233,933	\$ -
2014-2015	\$ 2,515,173	\$ -
2013-2014	\$ 1,870,960	\$ -
2012-2013	\$ 1,915,485	\$

EXPENSES

Salaries and Wages

Payroll costs include 4 full-time employees working exclusively on drainage maintenance and operations. Other employees budgeted include allocated payroll from the Executive, Finance, Legal, Building, and Water Departments. An estimated amount of their wages is allocated to stormwater operations; the amount allocated being based on estimated hours worked in the Department.

Medical Insurance

The expense includes a 0% premium increase plus a \$42,546 OPEB (other post-employment benefit) expense.

Professional Fees

Includes legal, engineers, and National Pollutant Discharge Elimination System (NPDES) costs. Engineering costs directly associated with a major project are capitalized to the cost of that project.

Drainage and Canal Maintenance

Includes normal routine maintenance of the drainage system and the shared cost to maintain the Russian Colony Canal.

Capital Expenditures

There are more than 6 major projects budgeted to begin in FY 2021-2022.

- <u>SW-0107 NW South River Drive from NW 116th Way to NW 121 Way.</u> Includes drainage and roadway improvements. Partially funded by a \$500,000 grant from the FDEP.
- <u>SW-0113 NW 96th Street and NW 87th Avenue to SRD.</u> Includes drainage and roadway improvements.
 Construction and Civil Engineering Inspectors (CEI) services. Partially funded by a \$500,000 grant from the FDEP.
- <u>SW-0121 Lift Station at NW 89 Avenue and NW 90th Street.</u> Outfall to the Canal. Partially funded by a \$450,000 grant from the FDEP.
- <u>SW-0285 Pelmad Industrial Park Phase 2.</u> New capital improvement district 1654 beginning October 1, 2021.
- SW-0114 NW 116 Way and NW 106 Terrace. Intersection drainage and safety improvements.
- SW-0316 NW 80th Street and NW 77 Court. Drainage improvements.

Debt Service

Revolving Fund Loan – Florida Department of Environmental Protection, interest of 1.95% per annum, payable in semi-annual principal and interest payments of \$93,405 on March 15 and September 15 through 2034.

PERSONNEL SERVICES - GOVERNMENT WIDE

This category includes employee salaries and wages, medical insurance, and retirement benefits. Table 10 summarizes personnel costs since fiscal year 2013.

Table 10

Fiscal Year	Salaries and V	Vages	Medical Insurance	Retirement Benefits	Total
2021-2022 (budg.)	\$	9,891,125	\$ 3,001,906	\$ 2,321,128	\$ 15,214,159
2020-2021 (proj.)	\$	9,544,465	\$ 2,907,528	\$ 2,475,738	\$ 14,927,731
2019-2020	\$	9,356,775	\$ 2,656,170	\$ 2,740,891	\$ 14,753,836
2018-2019	\$	8,671,859	\$ 2,442,683	\$ 2,123,944	\$ 13,238,487
2017-2018	\$	8,321,599	\$ 2,211,281	\$ 2,266,959	\$ 12,799,840
2016-2017	\$	7,856,935	\$ 2,181,011	\$ 2,107,582	\$ 12,421,820
2015-2016	\$	7,491,395	\$ 1,889,350	\$ 2,367,888	\$ 11,725,101
2014-2015	\$	7,095,658	\$ 1,678,152	\$ 2,147,727	\$ 10,921,537
2013-2014	\$	6,873,101	\$ 1,681,823	\$ 2,196,505	\$ 10,751,429
2012-2013	\$	6,595,991	\$ 1,427,061	\$ 2,427,508	\$ 10,450,560

Eighty-five percent the Town's full-time employees are unionized. The increase in salaries and wages represent negotiated wage increases per the applicable union contracts. All non-union employees will receive a 3% increase as approved by the Town Council. The FPE Union employees will also see a contract 3% increase. The PBA Union contract expires September 30, 2020. Contract extension negotiations are underway.

The FY 2020-2021 budget contemplates a 5% increase in medical insurance costs.

Pension costs are based on actuarial calculations. GASB adjustments are budgeted for the enterprise funds only. The Town has consistently overfunded its required Annual Required Contribution each year.

CAPITAL OUTLAY - GOVERNMENT WIDE

The Capital Outlay is detailed in each Fund's budget and summarized in Table 11 below:

Table 11

Fiscal		General				
Year	Fund		Enterprise		Totals	
2021-2022 (budg.)	\$	5,769,000	\$ 7,569,000	\$	13,338,000	
2020-2021 (proj.)	\$	4,236,673	\$ 1,371,494	\$	5,608,167	
2019-2020	\$	4,208,766	\$ 1,671,536	\$	5,880,302	
2018-2019	\$	2,101,149	\$ 2,609,005	\$	4,710,154	
2017-2018	\$	2,374,855	\$ 3,498,117	\$	5,872,972	
2016-2017	\$	2,052,483	\$ 4,221,517	\$	6,274,000	
2015-2016	\$	2,000,796	\$ 1,605,971	\$	3,606,767	
2014-2015	\$	500,209	\$ 1,980,436	\$	2,480,646	
2013-2014	\$	781,315	\$ 1,265,438	\$	2,046,753	
2012-2013	\$	278,455	\$ 1,081,210	\$	1,359,665	

See Appendix A for capital improvements budget and five-year plan. Please note differences between the budget and the capital plan are due to classification and timing differences.

		Full time	Part Time	Total
	TOWN COUNCIL			
001-51100-411000	COUNCIL MEMBERS		4	4
001-51100-412000	EXECUTIVE ASSISTANT COUNCIL	1		
		1	4	5
	EXECUTIVE OFFICE			
001-51200-411000	MAYOR	1		1
001-51200-412000	TOWN CLERK & ASSISTANT TOWN CLERK	2		2
001-57200-411000	SOCIAL SERVICES DIRECTOR	1		1
001-51200-412000	MAYOR'S ASSISTANT & SOCIAL SERVICES ASST	1		1
001-51200-412000	RECEIPTIONIST	1		1
		6	0	(
	GENERAL ADMINISTRATIVE			
001-51300-411000	FINANCE DEPT DIRECTOR & ASST. DIRECTOR	2		2
001-51300-412000	FINANCE DEPT SENIOR ACCOUNTING CLERK	1		1
001-51300-412001	HUMAN RESOURCES	1		1
001-51300-412002	BUILDING MAINT	3		3
001-51300-412004	GENERAL SERVICES	2	1	3
		9	1	10
BUII	DING & ZONING DEPARTMENT			
001-51500-411000	BUILDING OFFICIAL	1		1
001-51500-412000	BUILDING CLERKS	5		5
		6	0	(
	POLICE DEPARTMENT			
001-52100-411000	COMMAND STAFF	4		4
001-52100-412000	POLICE OFFICERS	36		36
001-52100-412001	COMMUNICATION OFFICERS	5		5
001-52100-412002	ADMINISTRATIVE & SERVICE AIDES	2	3	5
001-52100-412007	GENERAL SERVICES	1	1	2
001-52200-412000	RANGE MASTER	1	1	. 2
001-52200-412001	RANGE GENERAL SERVICES		1	1
		49	6	55
	CODE COMPLIANCE			
001-52400-411000	DIRECTOR	1		
001-52400-412000	OFFICER	1		
001-52400-412001	ADMINISTRATIVE	1		1
		3	0	3
	PUBLIC WORKS			
001-53900-411000	DIRECTOR & ASSISTANT DIRECOTR	2		2
001-53900-412000	STAFF	12		12
001-53900-412001	GENERAL SERVICES	1		1
		15	0	15

CAPITA	L IMPROVEMENTS & ECON. DEVEL.			
001-55900-411000	ENGINEERS-DIRECTOR AND ASST. DIRECTOR	2		2
	PROJECT COORDINATOR	1		1
001-55900-412000	ADMINISTRATION	1	1	2
		4	1	5
S	ENIOR SERVICES AND MEALS			
001-56900-411000	MEAL PROGRAM DIRECTOR	1		1
001-56900-412000	MEAL PROGRAM STAFF	6	6	12
001-56900-412002	MEAL PROGRAM DELIVERY STAFF	2	1	3
001-56900-412005	GENERAL SERVICES		1	1
		9	8	17
	PARKS AND SOCIAL SERVICES			
001-57200-412000	PARK ATTEND/ GENERAL SERVICES	1	3	4
001-57200-412002	AFTERSCHOOL/SUMMER CAMP	1	12	13
001-57200-412007	LIFE GUARDS		8	8
001-57200-412008	SCHOOL BUS		2	2
		2	25	27
	WATER DEPT			
010-53600-411000	DIRECTOR & ASSISTANT DIRECTOR	2		2
010-53600-412000	STAFF	11		11
010-53600-412001	ADMINISTRATIVE	1	***************************************	1
010-53600-412007	ALLOCATED*			
		14	0	14
	STORMWATER DEPT.			
030-53800-412000	STAFF	4		4
030-53800-412007	ALLOCATED*			
		4	0	4
TOTAL TOWN EMPLOYMENT	OYMENT	122	45	167
* ALLOCATED FROM TH	F GF			

The Town of Medley, Florida	GENERAL FUND BUDGET	BUDGET ENTERPRISE FUNDS		
FY 2021-2022 Town Wide – Budget Summary	3.9000 MILLS		TOTAL	
REVENUES				
Ad Valorem Taxes	\$ 10,249,600	\$ -	\$ 10,249,600	
Charges for Services/User Fees		8,834,028	8,834,028	
Intergovernmental Revenue	192,076		192,076	
Communication Service Tax	547,167		547,167	
Special Revenue Fund-CITT	42,251		42,251	
Franchise Fees	1,357,551		1,357,551	
Utility Taxes	1,400,000		1,400,000	
Host Fees	1,941,399		1,941,399	
Business Tax Receipts	210,000		210,000	
Building Permits and other fees	1,840,641		1,840,641	
Proceeds from Grants	843,000	1,832,000	2,675,000	
Police User Fees & Charges	550,310		550,310	
Lakeside Rents	194,770		194,770	
Judgments and Fines	1,032,738		1,032,738	
Interest Income	35,000	20,000	55,000	
Miscellaneous	40,000		40,000	
Special Assessment Districts	234,813	121,026	355,839	
	20,711,316	10,807,053	31,518,369	
EXPENDITURES				
General Government	4,065,971		4,065,971	
Building & Zoning	1,306,501		1,306,501	
Public Safety	8,796,110		8,796,110	
Code Compliance	444,813		444,813	
Public Utilities		8,548,253	8,548,253	
Physical Environment	2,006,863		2,006,863	
Capital Improvement and Economic	270,794		270,794	
Lakeside Real Estate Operations	387,038		387,038	
Senior Human Services	2,036,920		2,036,920	
Culture and Recreation	1,144,458		1,144,458	
Special Transportation Expenditures-CITT	42,200		42,200	
Debt Service	1,702,500	336,524	2,039,024	
Capital Outlay	5,769,000	7,569,000	13,338,000	
	27,973,167	16,453,777	44,426,945	
Source (use) of funds	\$ (7,261,852)			

General Fund – Budget Summary

Dogwinston	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
Description	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
Beginning Unrestricted Fund Balance	\$ 21,507,005	\$ 15,640,414	\$ 17,559,786	\$ 17,559,786	\$ 15,488,625
Revenues					
Ad Valorem Taxes	\$ 11,536,559	\$ 11,726,749	\$ 12,125,589	\$ 12,140,109	\$ 10,249,600
Intergovernmental Revenues	665,563	611,418	604,747	711,671	739,243
Special Revenue Fund-CITT Surtax	30,512	36,929	29,078	34,894	42,25
Franchise Fees	1,126,544	997,000	1,209,739	1,458,573	1,357,55
Utility Taxes	1,456,822	1,330,000	1,239,104	1,479,543	1,400,000
Host Fee- Landfill	1,941,399	1,680,000	1,670,314	2,024,906	1,941,399
Business Tax Receipts	212,980	200,000	226,818	210,000	210,000
Other Fees	157,005	128,300	130,008	129,987	132,565
Building Permits	1,708,075	1,370,000	1,862,485	2,158,369	1,708,076
Impact fees				946,000	
Grants	1,372,794	964,000	178,552	262,994	843,000
Police Revenue	720,079	707,754	454,101	544,771	550,310
Judgments, Fines and Citations	932,998	980,000	714,323	996,566	1,032,73
Interest Earnings	251,511	60,000	60,505	62,000	35,00
Lakeside Rent		194,574	161,910	194,770	194,77
Other Miscellaneous	85,531	65,000	55,874	74,499	40,00
Sale of Right-of-Way	150,000				
Special Assessment Districts		240,059	234,813	78,271	234,81
Total Budgeted Revenues	22,348,371	21,291,783	20,957,959	23,507,921	20,711,31
Transfers from closed enterprise funds	114,501			(283)	
Total Available Resources	43,969,877	36,932,197	38,517,744	41,067,424	36,199,94
Departmental Expenditures					
General Administration	3,701,341	3,836,699	3,514,468	3,952,518	4,065,97
Building & Zoning	1,391,784	1,312,031	1,188,083	1,429,788	1,306,50
Public Safety	8,787,328	9,065,117	6,947,754	8,665,956	8,552,76
Gun Range	226,422	228,758	210,782	245,154	243,34
Code Compliance	540,401	465,862	402,940	473,461	444,81
Physical Environment	1,680,194	1,842,718	1,222,160	1,542,445	2,006,86
Capital Improvement & Economic Devel	273,913	270,765	181,676	223,600	270,79
Lakeside Real Estate Operations		318,666	360,939	392,510	387,03
Senior Human Services	1,639,167	1,712,148	1,339,992	1,603,588	2,036,92
Culture and Recreation	1,015,365	1,117,784	806,973	1,074,928	1,144,45
Special Transportation	34,238	36,929	27,697	36,929	42,20
Debt Service	1,702,518	1,696,722	801,207	1,701,249	1,702,50
Capital Outlay	4,208,767	6,329,000	1,594,451	4,236,673	5,769,00
Operating Transfer	1,208,652				
Total Budgeted Expenditures	26,410,092	28,233,198	18,599,121	25,578,798	27,973,16
Ending Unrestricted Fund Balance	\$ 17,559,786	\$ 8,698,998	\$ 19,918,623	\$ 15,488,625	\$ 8,226,77
Source (Use) of Funds	\$ (4,061,720)	\$ (6,941,416)	\$ 2,358,838	\$ (2,070,877)	\$ (7,261,85

General Fund – Revenues

			4.8000 Mills	ACTUAL		3.9000 mills
ACCOUNT	ACCOUNT	ACTUAL	BUDGET	July 31 2021	PROJECTION	PROPOSED BUDGI
NUMBER	DESCRIPTION	2019-2020	2020-2021		2020-2021	2021-2022
AD VALOREM REVENUES						
	AD VALOREM TAXES DR-420		\$12,076,749			\$ 10,499,60
	LESS VALUE ADJUSTMENTS		(350,000)			(250,00
001-00000-311000	AD VALOREM TAXES-CURRENT	11,180,619		11,939,236	11,939,236	
001-00000-311100	AD VALOREM TAXES-DELINQUENT	355,940		186,353	200,873	
	TOTAL AD VALOREM TAXES	11,536,559	11,726,749	12,125,589	12,140,109	10,249,60
INTERGOVERNMENTAL REVENUES						
001-00000-312000	LOCAL OPTION TAXES-SALES	53,200	43,816	54,730	67,530	67,53
001-00000-312100	LOCAL OPTION TAXES-GAS	76,107	74,960	63,744	74,624	81,60
001-00000-335120	STATE REVENUE SHARING	19,532	18,013	15,900	19,025	22,54
001-00000-315000	COMMUNICATIONS SERVICE TAX	499,160	463,029	449,601	526,383	547,16
001-00000-335140	MOBILE HOME LICENSES	4,366	4,400	4,349	4,400	4,40
001-00000-335150	ALCOHOLIC BEVERAGE LICENSES	13,198	7,200	16,423	19,709	16,00
	TOTAL INTERGOVERNMENTAL REVENUES	665,563	611,418	604,747	711,671	739,24
LOCAL OPTION SURTAX						
001-00000-312400	LOCAL OPTION SURTAX TRUST FUN	30,512	36,929	29,078	34,894	42,25
FRANCHISE FEES		30,512	30,323	23,070	31,031	12,23
001-00000-323100	FRANCHISE FEES-ELECTRICITY	1,069,620	943,000	1,159,302	1,400,000	1,300,00
001-00000-323100	FRANCHISE FEES-GAS	56,924	54,000	50,437	58,573	58,00
001-00000-323400						1,358,00
LITH TO TAYES	TOTAL FRANCHISE FEES	1,126,544	997,000	1,209,739	1,458,573	1,558,00
UTILITY TAXES	LITHITY TAY ELECTRICITY	1 252 507	1 240 000	1 124 044	1 351 555	1 200 00
001-00000-314100	UTILITY TAX CAS	1,352,587	1,240,000	1,124,044	1,351,555	1,300,00
001-00000-314400	UTILITY TAX-GAS	104,235	90,000	115,060	127,988	100,00
	TOTAL UTILITY TAXES	1,456,822	1,330,000	1,239,104	1,479,543	1,400,00
WASTE MANAGEMENT HOST FEES		1 044 000	4 500 000	4.670.044	2024005	1 044 20
001-00000-323700	WASTE HOST FEE	1,941,399	1,680,000	1,670,314	2,024,906	1,941,39
BUSINESS TAX RECEIPTS						
001-00000-321000	BUSINESS TAX RECEIPTS	212,980	200,000	226,818	210,000	210,00
OTHER FEES						
001-00000-321001	CERTIFICATE OF USE	14,070	16,000	14,280	12,880	13,00
001-00000-321100	PRESSURE VESSEL FEES	36,750	35,000	34,125	31,000	31,00
001-00000-321200	CHANGE OF CONTRACTOR	700	300	1,125	1,125	1,12
001-00000-321300	ALARM REGISTRATION	27,782	30,000	31,326	26,000	30,00
001-00000-329000	OTHER LICENSES, FEES & PERMITS	52,633	30,000	30,877	37,052	35,00
001-00000-329100	RIGHT OF WAY FEES	21,120	15,000	14,575	17,490	18,00
001-00000-329105	LOBBYIST FEES	1,950	1,000	1,450	1,740	1,74
001-00000-341300	ADMINISTRATIVE FEES	2,000	1,000	2,250	2,700	2,70
	OTHER FEES	157,005	128,300	130,008	129,987	132,56
BUILDING PERMITS		-				
001-00000-322000	BUILDING PERMITS	1,121,852	900,000	955,603	1,146,724	1,121,85
001-00000-322001	BUILDING PERMITS - RADON	46,813	40,000	50,861	. 61,033	46,81
001-00000-322002	BUILDING PERMITS - CODE COMP.	39,519	30,000	61,974	74,369	39,51
001-00000-322004	BUILDING PERMITS - MISC.	27,139	12,000	21,578	25,894	27,13
001-00000-322005	BUILDING PERMITS - MECHANICAL	75,476	60,000	54,198	77,181	75,47
001-00000-322006	BUILDING PERMITS - ELECTRICAL	141,015	100,000	120,317	143,000	141,01
001-00000-322007	BUILDING PERMITS - PLUMBING	41,790	40,000	36,669	44,003	41,79
001-00000-322008	BUILDING PERMITS - ROOFING	202,560	180,000	429,192	453,734	202,56
001-00000-322009	BUILDING PERMITS-PAVING & DRAI	9,307	6,000	129,629	129,629	9,30
001-00000-322011	BUILDING PERMIT SIGN	671	-	525	525	67
001-00000-322012	BUILDING PERMIT FENCE			242	242	
001-00000-322014	EDUCATION FEES	1,934	2,000	1,697	2,036	1,93
	TOTAL BUILDING PERMITS	1,708,076	1,370,000	1,862,485	2,158,369	1,708,07

			4.8000 Mills	ACTUAL		3.9	000 mills
ACCOUNT	ACCOUNT	ACTUAL	BUDGET	July 31 2021	PROJECTION		
NUMBER	DESCRIPTION	2019-2020	2020-2021		2020-2021	20	21-2022
IMPACT FEES							
001-00000-324320	IMPACT FEES				946,000		
GRANTS			-				
001-00000-334900	CDGD FOR LAKESIDE COMMUNITY CENTER		150,000	95,485	150,000		
001-00000-334900	FDOT TRANSPORTATION GRANT	70,097	51,000	21,073	51,000		***************************************
001-00000-334900	FDEP LP 13072 SEAWALL GRANT	500,545					
001-00000-334902	MIAMI DADE STUDY GRANT-0314 FY 21		73,000				73,000
001-00000-334901	FEMA GRANTS-COVID	571,521		42,435	42,435		
001-00000-334902	MIAMI DADE (TREE PLANTING GRANT 2019)	25,000					
001-00000-334901	CARES ACT-M-D	192,924		19,559	19,559		
001-00000-334900	FDOT SIDEWALK MP						80,000
001-00000-334900	DEO GRANT LAKESIDE SEAWALL-LS-0304		690,000				690,000
001-00000-334906	POLICE GRANTS	12,707					
	TOTAL GRANTS	1,372,794	964,000	178,552	262,994		843,000
POLICE USER FEES							
001-00000-342900	OFF DUTY REVENUE	336,420	311,970	114,036	136,843		136,843
001-00000-342900	OTHER POLICE REVENUE	19,060	28,540	9,469	11,362		11,362
001-00000-342900	FBI/IRS REIMBURSEMENTS	78,867	72,244	56,971	68,366		68,366
001-00000-342900	FALSE ALARMS	24,925	15,000	12,625	15,000		15,000
001-00000-342900	INSURANCE REIMBURSEMENTS	19,935					
001-00000-342900	WORKERS COMP	80,388	80,000	83,925	100,710		85,000
001-00000-362000	GUN RANGE RENTALS	167,500	200,000	177,075	212,490		233,739
	POLICE REVENUE	727,095	707,754	454,101	544,771		550,310
JUDGEMENTS AND FINES							
001-00000-351000	JUDGEMENTS AND FINES-POLICE	864,733	780,000	693,948	876,566		832,738
001-00000-359100	OTHER FINES	61,249	200,000	20,375	120,000		200,000
	TOTAL JUDGEMENTS	925,982	980,000	714,323	996,566		1,032,738
INVESTMENT EARNINGS				-			
001-00000-361000	INTEREST EARNINGS	251,510	60,000	60,505	62,000		35,000
LAKESIDE RENT		202/020		00,000	02,000		
001-00000-362001	LAKESIDE RENT		194,574	161,910	194,770		194,770
MISCELLANEOUS	ETALOIDE NEIT		131,371	101,510	251,770		131,770
001-00000-369000	TOTAL MISCELLANEOUS	85,531	65,000	55,874	74,499		40,000
ROW SALE	TO THE MIDDLE PARTED OF	03,331	03,000	33,074	7 1,133		10,000
001-00000-369100	SALE OF ROW	150,000					
	JALL OF ROW	130,000				-	
DISTRICT ASSESSMENT FEES	DISTRICT OF TOP		240.050	224.042	70.374		70 274
001-00000-325100	DISTRICT 01-79A		240,059	234,813	78,271	-	78,271
	TOTAL GENERAL FUND REVENUES	\$22,348,372	\$21,291,783	\$ 20,957,959	\$ 23,507,921	\$	20,555,223

General Fund – General Administration Department

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
001-51100-411000	COUNCIL MEMBER WAGES	\$ 222,989		\$ 181,246	F	
001-51100-412000	EXECUTIVE ASSISTANT COUNCIL	<u> </u>	V 22//130	5,089	12,075	49,528
001-51200-412000	EXECUTIVE OFFICE WAGES	472,819	491,552	349,905	489,990	499,940
001-51300-412000	FINANCE DEPT WAGES	166,877	176,118	158,529	187,416	190,268
001-51300-412001	HUMAN RESOURCES WAGES	78,864	50,849	43,002	54,397	56,111
001-51300-412002	BUILDING MAINT WAGES	146,822	163,405	132,342	157,312	163,323
001-51300-412004	GENERAL SERVICES WAGES	142,379	149,108	124,155	148,732	156,02
001-51300-421000	PAYROLL TAXES	86,614	84,522	78,347	93,677	103,255
001-51300-422300	401A TOWN CONTRIB	83,224	89,614	71,547	85,856	88,432
001-51300-422400	DEFINED BENEFIT PLAN	317,935	346,098	192,237	276,470	281,999
001-51300-423000	MEDICAL INSURANCE	197,896	219,000	184,117	224,117	237,398
001-51300-423300	DISABILITY INSURANCE	5,383	5,100	3,809	5,091	5,29
001-51300-423400	LONG TERM CARE INS	17,807	22,100	17,478	20,974	19,93
001-51300-431000	PROFESSIONAL SERVICES	379,500	350,000	317,351	380,821	350,00
001-51300-431005-COVID19	PROFESSIONAL SERVICES	25,763		21,285	25,000	
001-51300-431100	COMPUTER CONSULTANT	58,079	62,000	50,024	60,029	60,00
001-51300-431101-COVD19	COMPUTER CONSULTANT	10,191				
001-51300-431400	PRE-EMPLOYMENT	485		555	580	
001-51300-432000	AUDITING	47,470	45,000	77,223	62,223	62,22
001-51300-437000	PROGRAM	10,179	35,000	1,553	5,000	50,000
001-51300-437001	BRINK PROGRAM	100		100	100	
001-51300-442000	UNIFORMS	15,082	16,000	11,815	16,000	16,00
001-51300-443000	UTILITIES	113,722	102,000	91,872	110,246	104,000
001-51300-444000	RENTALS	1,121	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
001-51300-445000	INSURANCE	684,636	746,157	910,171	912,819	960,00
001-51300-446000	REPAIRS & MAINTENANCE	142,902	275,000	239,528	260,000	125,00
001-51300-446007-COVID19	REPAIRS & MAINTENANCE	2,500				***************************************
001-51300-449000	MISCELLANEOUS	10,321	10,000	8,666	10,399	10,000
001-51300-449002	EMPLOYEE EDUCATIONAL	484		2,468	4,196	2,10
001-51300-450000	VEHICLE MAINTANENCE	33,119	13,000	14,253	17,104	15,00
001-51300-450100	GASOLINE	3,126	5,000	6,324	7,589	7,80
001-51300-451000	OFFICE SUPPLIES	171,587	150,000	167,148	175,000	130,00
001-51300-451005-COVID19	OFFICE SUPPLIES	26,739		8,267	8,267	
001-51300-452000	OPERATING SUPPLIES	72,799	79,000	49,482	68,464	60,00
001-51300-452006-COVID19	OPERATING SUPPLIES	27,326		5,068	5,068	
001-51300-454000	PUBL., DUES & TRAINING	65,905	70,000	33,827	40,000	70,00
	LESS ALLOCATED TO TRANSP	(34,238)			***************************************	(42,20
		\$3,808,507		\$3,514,468		

General Fund – Building and Zoning Department

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER 001-51500-412000	DESCRIPTION BUILDING DEPT WAGES	\$ 369,212	\$ 382,945	July 31 2021 \$ 322,597	\$ 377,940	\$ 397,283
001-51500-421000	PAYROLL TAXES	26,909	27,765	23,755	28,912	30,392
001-51500-422300	401A TOWN CONTRIB	22,131	28,721	21,952	28,346	29,796
001-51500-422400	DEFINED BENEFIT PLAN	102,227	102,000	66,980	89,307	91,093
001-51500-423000	MEDICAL INSURANCE	80,327	89,000	74,495	90,095	92,864
001-51500-423300	DISABILITY INSURANCE	3,234	3,000	2,700	3,605	3,74:
001-51500-423400	LONG TERM CARE INS	2,722	3,000	2,889	3,467	3,23
001-51500-431000	PROFESSIONAL SERVICES	567,474	550,000	500,096	571,539	525,00
001-51500-431100	COMPUTER CONSULTING	11,622	12,000	18,014	21,617	12,00
001-51500-431101-COVID19	COMPUTER CONSULTING	950				
001-51500-431400	PRE-EMPLOYMENT	40				
001-51500-434007	STATE & COUNTY FEES	61,784	60,000	85,853	103,024	62,00
001-51500-442000	UNIFORMS	4,826	4,800	4,312	4,914	4,80
001-51500-443000	UTILITIES	798	1,000	1,005	1,206	1,30
001-51500-446000	REPAIRS & MAINTENANCE	2,330		1,820	1,820	2,00
001-51500-449000	MISCELLANEOUS	6	1,000	111	1,000	1,00
001-51500-449002	EDUCATION REIMB	2,527	2,800	3,317	7,213	4,50
001-51500-450000	VEHICLE MAINTANENCE		1,500	307	369	1,00
001-51500-450100	GASOLINE	72	500		500	50
001-51500-451000	OFFICE SUPPLIES	121,466	30,000	43,497	51,497	30,00
001-51500-452000	OPERATING SUPPLIES	708	1,000	1,878	1,878	1,00
001-51500-454000	PUBL., DUES & TRAINING	10,420	11,000	12,505	13,000	13,00
		\$1,391,784	\$1,312,031	\$1,188,083	\$ 1,401,249	\$ 1,306,50

General Fund – Public Safety (Police Department)

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
001-52100-411000	COMMAND STAFF WAGES	\$ 540,507	\$ 540,476	\$ 482,302	\$ 569,034	\$ 577,220
001-52100-412000	POLICE OFFICERS WAGES	3,023,043	3,133,465	2,609,928	3,103,823	3,121,130
001-52100-412001	COMM. OFFICERS WAGES	305,600	308,988	282,463	330,102	365,878
001-52100-412002	ADMINISTRATIVE WAGES	249,603	226,063	200,319	245,395	242,816
001-52100-412007	GENERAL SERVICE WAGES	65,873	67,916	57,555	67,824	69,894
001-52100-413000	OFF DUTY PAY	254,603	249,576	131,096	143,957	143,957
001-52100-421000	PAYROLL TAXES	328,921	346,276	281,391	341,200	345,848
001-51500-422300	401A TOWN CONTRIB	25,670	26,957	26,041	37,634	38,763
001-52100-422400	DEFINED BENEFIT PLAN-POLICE	1,250,000	1,300,000	530,021	1,000,000	725,000
001-52100-422500	DEFINED BENEFIT PLAN-GENERAL	111,774	113,300	84,459	112,612	114,864
001-52100-423000	MEDICAL INSURANCE	1,370,459	1,449,000	1,218,893	1,461,693	1,518,559
001-52100-423300	DISABILITY INSURANCE	30,515	28,000	22,655	30,206	31,991
001-52100-423400	LONG TERM CARE INS	18,427	21,600	18,961	22,753	20,841
001-52100-431000	PROFESSIONAL SERVICES	485,817	559,000	424,253	510,000	510,000
001-52100-431005-COVID19	PROFESSIONAL SERVICES	3,150	,	,		,
001-52100-431100	COMPUTER CONSULTANT	75,669	100,000	52,785	70,380	75,000
001-52100-431101-COVID19	COMPUTER CONSULTANT	6,203				,
001-52100-431400	PRE-EMPLOYMENT	1,385	5,000	4,939	6,000	6,000
001-52100-435000	INVESTIGATIONS	377	5,000	79	5,000	5,000
001-52100-435001	INVESTIGATIONS HIDTA	3,837	1,500	680	1,500	1,000
001-52100-437000	PROGRAM EXPENSES	10,203	20,000	6,690	15,000	20,000
001-52100-437001	PROGRAM EXPENSES-EXPLORERS	2,811	10,000	(6)		5,000
001-52100-442000	UNIFORMS	32,666	47,000	30,835	41,113	40,000
001-52100-443000	UTILITIES	86,155	82,000	107,566	129,079	129,000
001-52100-444000	RENTALS	3,751				
001-52100-444001	RENTALS-HIDTA	8,810	12,000	7,178	12,000	12,000
001-52100-445000	INSURANCE	13,956	8,000	7,720	10,000	10,000
001-52100-446000	REPAIRS & MAINTENANCE	27,745	24,000	8,903	10,683	12,000
001-52100-446007-COVID19	REPAIRS & MAINTENANCE	665				
001-52100-449000	MISCELLANEOUS	2,322	5,000	981	1,177	5,000
001-52100-449002	EDUCATIONAL REIMB.	16,765	15,000	2,739	5,939	5,000
001-52100-449010	BAD DEBTS	2,675	1,000	3,450	5,000	
001-52100-450000	VEHICLE MAINTENANCE	140,246	110,000	54,141	68,389	94,500
001-52100-450100	GASOLINE	85,219	100,000	77,838	93,406	95,000
001-52100-451000	OFFICE SUPPLIES	67,482	75,000	95,671	100,000	85,000
001-52100-451005-COVID19	OFFICE SUPPLIES	13,237		824	824	
001-52100-452000	OPERATING SUPPLIES	65,413	36,000	77,067	147,480	76,500
001-52100-452006-COVID19	OPERATING SUPPLIES	13,865	20,000	,	2.7,7100	. 0,000
001-52100-452030	AMMUNITION & TARGETS	22,828	10,000	3,084	10,000	10,000
001-52100-454000	PUBL., DUES & TRAINING	17,619	28,000	33,783	40,540	40,000
001-52100-455000	SMALL EQUIPMENT	1,462	20,000	471	565	40,000
331 32103 433000	STATE EQUIT WENT	1,402		4/1	503	
		\$8,787,328	\$9,065,117	\$6,947,754	\$ 8,755,309	\$ 8,552,762

General Fund – Public Safety (Police Gun Range)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
001-52200-412000	RANGE WAGES	\$ 76,621	\$ 86,494	\$ 75,547	\$ 89,309	\$ 90,905
001-52200-421000	PAYROLL TAXES	5,326	6,617	5,630	6,832	6,954
001-52200-422300	401A TOWN CONTRIBUTIONS	4,403	5,327	2,761	3,313	3,413
001-52200-422400	DEFINED BENEFIT PLAN	11,043	11,000	7,072	9,430	9,430
001-52200-423000	MEDICAL INSURANCE	46,659	48,000	37,643	45,643	48,066
001-52200-423300	DISABILITY INSURANCE	376	500	392	523	608
001-52200-423400	LONG TERM CARE INSUR	568	720	678	814	739
001-52200-431000	PROFESSIONAL SERVICES	1,103	2,000	730	973	1,000
001-52200-431100	COMPUTER CONSULTING	175	2,000	1,900	2,533	2,500
001-52200-442000	UNIFORMS	163	1,600	357	1,600	1,600
001-52200-443000	UTILITIES	14,382	15,000	11,263	13,516	13,500
001-52200-446000	REPAIRS & MAINTENANCE	37,553	24,000	33,437	40,124	35,000
001-52200-449000	MISCELLANEOUS		1,000		1,000	1,000
001-52200-449010	LICENSES & TAXES	6,814	7,000	8,633	8,633	8,633
001-52200-450000	VEHICLE MAINTENANCE			1,174	1,174	
001-52200-451000	OFFICE SUPPLIES	2,239	2,500	2,342	2,810	3,000
001-52200-452000	OPERATING SUPPLIES	8,380	5,000	11,227	13,472	5,000
001-52200-452006-COVID19	OPERATING SUPPLIES	742		624	624	
001-52200-452030	AMMUNITION & TARGETS	9,876	10,000	9,373	11,247	12,000
		\$ 226,422	\$ 228,758	\$ 210,782	\$ 253,571	\$ 243,348

General Fund – Code Compliance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
001-52400-412000	CODE COMPLIANCE WAGES	\$ 148,154	\$166,619	\$ 140,967	\$ 165,988	\$ 172,767
001-52400-421000	PAYROLL TAXES	10,940	12,746	10,634	12,698	13,217
001-52400-422300	401A TOWN CONTRIBUTIONS	12,072	12,496	11,093	12,449	12,958
001-52400-422400	DEFINED BENEFIT PLAN	40,373	40,000	29,128	38,838	39,615
001-52400-423000	MEDICAL INSURANCE	44,538	58,000	36,464	48,464	46,649
001-52400-423300	DISABILITY INSURANCE	1,133	1,200	1,125	1,500	1,510
001-52400-423400	LONG TERM CARE INS	2,059	2,000	1,901	2,281	2,198
001-52400-431000	PROFESSIONAL FEES	260,593	150,000	155,037	180,000	135,000
001-52400-431100	COMPUTER CONSULTANT	3,658	3,000	1,866	2,488	1,000
001-52400-431101-COVID19	COMPUTER CONSULTANT	285				
001-52400-442000	UNIFORMS	1,161	2,400	1,231	2,400	2,400
001-52400-443000	UTILITIES	3,051	3,000	2,641	3,521	3,200
001-52400-449000	MISCELLANEOUS	32	1,000		1,000	1,000
001-52400-449002	EMPLOYEE REIMB EDUCATION	1,929	2,400	3,905	4,686	4,400
001-52400-450000	VEHICLE MAINTENANCE	4,332	3,000	2,946	3,535	2,000
001-52400-450100	GASOLINE	893	2,000	962	1,154	1,400
001-52400-451000	OFFICE SUPPLIES	3,667	3,000	2,152	2,582	3,500
001-52400-452000	OPERATING SUPPLIES	85		40	40	
001-52400-454000	PUBL., DUES & TRAINING	1,448	3,000	847	2,000	2,000
	75	\$ 540,401	\$465,862	\$ 402,940	\$ 485,626	\$ 444,813

General Fund – Physical Environment (Public Works)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
001-53900-412000	PUBLIC WORKS WAGES	\$ 559,443	\$ 594,519	\$ 484,274		\$ 588,181
001-53900-412008	ALLOCATED PUB. WORKS WAGES	19,748	22,820	15,497	17,992	20,715
001-53900-421000	PAYROLL TAXES	42,747	47,226	37,107	45,062	46,581
001-53900-422300	401A TOWN CONTRIBUTIONS	35,585	46,300	37,331	44,178	45,667
001-53900-422400	DEFINED BENEFIT PLAN	151,492	172,000	104,946	139,928	142,727
001-53900-423000	MEDICAL INSURANCE	220,067	229,000	183,738	221,277	198,222
001-53900-423300	DISABILITY INSURANCE	4,261	4,000	3,732	4,976	4,670
001-53900-423400	LONG TERM CARE INS	9,612	10,800	10,082	12,098	10,700
001-53900-431000	PROFESSIONAL FEES	1,283		9,430	9,430	
001-53900-431000	SPECIAL ASSESSMENT COSTS	84,622	350,000	47,690	60,000	75,000
001-53900-431100	COMPUTER CONSULTING	649		404	404	
001-53900-431400	PRE EMPLOYMENT	40	1,000	185	1,000	
001-53900-442000	UNIFORMS	7,210	9,020	8,840	9,020	9,400
001-53900-443000	UTILITIES	57,930	55,000	57,803	69,364	75,000
001-53900-444000	RENTALS	1,958	2,000	799	959	1,000
001-53900-445000	INSURANCE	982				
001-53900-446000	REPAIRS & MAINTENANCE	49,274	68,000	36,218	48,291	65,000
001-53900-446100	REPAIRS TO NW 121ST WAY BRIDGE			3,066	10,000	455,000
001-53900-449000	MISCELLANEOUS		1,000		1,000	1,000
001-53900-449002	EMPLOYEE REIMB EDUCATION			3,600	3,600	5,000
001-53900-450000	VEHICLE MAINTENANCE	35,547	22,000	23,751	28,501	30,000
001-53900-450100	GASOLINE	15,725	18,000	15,153	18,184	18,000
001-53900-450200	HEAVY EQUIP. MAINT.	2,833	3,000	87	87	3,000
001-53900-451000	OFFICE SUPPLIES	873	1,000	3,956	4,747	3,000
001-53900-451005-COVID	OFFICE SUPPLIES	1,558				
001-53900-452000	OPERATING SUPPLIES	8,071	5,000	11,383	13,660	10,000
001-53900-453000	ROAD MATERIALS AND SUPPLIES	53,186	50,000	55,496	66,595	65,000
001-53900-453100	RAILROAD CROSSINGS	295,454	110,000	44,997	110,000	110,000
001-53900-454000	DUES SUB & TRAINING	831	1,030	1,996	1,996	2,000
001-53900-455000	SMALL EQUIPMENT	2,735	3,117	9,409	11,291	7,000
001-53900-456000	RECYCLING FEES	16,481	16,885	11,189	16,784	15,000
		\$1,680,194	\$1,842,718	\$1,222,160	\$ 1,541,473	\$ 2,006,863

General Fund – Capital Improvement and Economic Development

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
001-55900-412000	DEPT. WAGES	\$ 123,554	\$136,297	\$ 96,855	\$ 112,194	\$ 140,569
001-55900-421000	PAYROLL TAXES	7,996	1,043	6,379	8,583	10,754
001-55900-422300	401A TOWN CONTRIBUTIONS	7,767	10,222	8,021	8,415	10,543
001-55900-422400	DEFINED BENEFIT PLAN	29,388	25,000	20,146	26,862	37,399
001-55900-423000	MEDICAL INSURANCE	22,239	20,000	21,140	25,740	28,009
001-55900-423300	DISABILTY INSURANCE	756	1,000	697	930	967
001-55900-423400	LONG TERM CARE INS	757	1,000	415	498	453
001-55900-431000	PROFESSIONAL FEES	54,014	50,000	2,160	2,592	5,000
001-55900-431100	COMPUTER CONSULTING	5,411	3,000	6,940	9,253	7,500
001-55900-431101-COVID19	COMPUTER CONSULTING	261				
001-55900-431400	PRE-EMPLOYMENT	25	300			
001-55900-442000	UNIFORMS	1,459	3,200	994	3,200	3,200
001-55900-443000	UTILITIES		1,000	612	1,000	1,000
001-55900-446000	REPAIRS & MAINTENANCE	1,200		245	245	
001-55900-449000	MISCELLANEOUS	650	1,000	111	1,000	1,000
001-55900-451000	OFFICE EXPENSE	15,774	15,000	13,810	16,572	20,000
001-55900-452000	OPERATING SUPPLIES	1,575	1,852	1,545	1,854	1,400
001-55900-454000	SUBSCRIP, DUES & TRAINING	1,089	851	1,606	1,927	3,000
		\$ 273,913	\$ 270,765	\$ 181,676	\$ 220,864	\$ 270,794

General Fund – Real Estate Operations Lakeside Retirement Park

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
001-56800-411000	SALARIES	\$ -	\$ 1,421	\$ 1,421	\$ -
001-56800-421000	PAYROLL TAXES		82	82	
001-56800-423400	LONG TERM CARE INSURANCE		13	13	
001-56800-431000	PROFESSIONAL FEES	-	20,551	20,551	5,000
001-56800-434008	GUARD SERVICES	113,000	111,319	133,583	146,941
001-56800-443000	UTILITIES	14,000	22,264	29,685	29,685
001-56800-444000	RENT EXPENSE	137,166	114,644	137,166	141,281
001-56800-445000	INSURANCE		1,265	1,265	1,300
001-56800-446000	REPAIRS & MAINTENANCE	25,000	23,557	28,635	35,000
001-56800-449000	MISCELLANEOUS	3,500			
001-56800-449010	REAL ESTATE TAXES	19,500	16,831	16,831	16,831
001-56800-451000	OFFICE EXPENSE	1,000	429	1,000	1,000
001-56800-453000	ROAD MATERIALS & SUPPLIES	5,500	48,564	85,207	10,000
		\$ 318,666	\$ 360,939	\$ 455,438	\$ 387,038

General Fund – Senior Human Services

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
001-56900-412000	WAGES MEAL PROGRAMS	\$ 370,957	\$ 376,269	\$ 311,532	\$ 363,789	\$ 413,489
001-56900-412002	WAGES MEAL PROGRAM DELIVERY	110,532	109,413	101,166	118,364	122,492
001-56900-412004	WAGES MEDICAL TRANSPORTATION	52,126	57,842	40,701	50,437	22,000
001-56900-412005	GENERAL SERVICE WAGES	23,557	23,782	17,156	21,616	22,264
001-56900-421000	PAYROLL TAXES	41,621	43,399	35,408	42,397	44,389
001-56900-422300	401A TOWN CONTRIBUTIONS	20,190	23,704	21,253	26,254	27,041
001-56900-422400	DEFINED BENEFIT PLAN	86,186	85,000	55,990	74,653	130,000
001-56900-423000	MEDICAL INSURANCE	152,147	188,000	140,257	169,292	175,432
001-56900-423300	DISABILITY INSURANCE	2,055	2,100	1,620	2,160	2,530
001-56900-423400	LONG TERM CARE INS	3,826	4,380	4,601	5,521	5,083
001-56900-431000	PROFESSIONAL FEES			90	90	
001-56900-437000	HOT MEALS & OTHER SENIOR PROGRAMS	498,779	525,000	402,709	525,000	780,000
001-56900-437007	HOMECARE SERVICES	91,266	90,000	88,984	106,781	123,000
001-56900-437008	MEDICAL TRANSPORTATION					12,000
001-56900-442000	UNIFORMS	6,401	6,200	4,637	6,200	6,200
001-56900-443000	UTILITIES & TELEPHONE	59,970	61,000	23,267	31,023	30,000
001-56900-446000	REPAIRS & MAINTENANCE	12,699	10,000	3,473	4,339	10,000
001-56900-449000	MISCELLANEOUS		1,000		1,000	1,000
001-56900-450000	VEHICLE MAINTENANCE	13,482	9,000	6,463	7,756	10,000
001-56900-450100	GASOLINE	7,487	7,200	7,547	9,056	9,000
001-56900-451000	OFFICE SUPPLIES & POSTAGE	1,354	1,500	655	786	1,000
001-56900-451000-COVID19	OFFICE SUPPLIES & POSTAGE	1,661				
001-56900-452000	OPERATING SUPPLIES FOR HOT MEALS	81,594	87,358	71,992	86,390	90,000
001-56900-452006-COVID19	OPERATING SUPPLIES FOR HOT MEALS	1,279		491	491	
		\$1,639,167	\$1,712,148	\$1,339,992	\$ 1,652,903	\$ 2,036,920

General Fund – Culture and Recreation (Social Services)

ACCOUNT	ACCOUNT	PROJECTION	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
		PROJECTION				
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
001-57200-412000	WAGES PARK ATTEND	\$ 100,788	\$ 119,453	\$ 71,136		\$ 106,800
001-57200-412002	WAGES AFTERSCHOOL/SUMMER CAMP	181,676	208,112	188,070	237,136	262,049
001-57200-412007	WAGES POOL					50,000
001-57200-412008	WAGES SCHOOL BUS	78,275	69,310	65,804	66,511	68,507
001-57200-421000	PAYROLL TAXES	35,748	30,361	30,200	31,161	37,283
001-57200-422300	401A TOWN CONTRIBUTIONS	9,188	8,500	7,852	10,414	10,726
001-57200-422400	DEFINED BENEFIT PLAN	33,625	34,000	21,536	8,561	8,561
001-57200-423000	MEDICAL INSURANCE	136,076	149,000	142,862	152,592	179,017
001-57200-423300	DISABIITY INSURANCE	474	900	730	974	1,116
001-57200-423400	LONG TERM CARE INSURANCE	438	500	600	720	498
001-57200-431100	COMPUTER CONSULTANT SERV.	475	1,000			
001-57200-431400	PRE-EMPLOYMENT & PHYSICALS		,	510	510	
001-57200-437000	MISC PROGRAMS & NON AGE RESTRICT.	7,101	10,000	33,788	40,000	15,000
001-57200-437001	KIDS EVENTS EXPENSES	10,863	10,000	1,802	2,612	10,000
001-57200-437002	THANKSGIVING EXPENSES	22,124	22,000	14,088	14,088	25,000
001-57200-437003	SPORTS PROGRAMS	947	1,000	1,340	1,787	1,000
001-57200-437004	SUMMER CAMP EXPENSES	4,594	17,000	3,549	14,196	13,000
001-57200-437005	CHRISTMAS EXPENSES	50,993	42,000	8,975	8,975	45,000
001-57200-437006	AFTERSCHOOL PROGRAM	14,741	28,000	15,868	21,157	28,000
001-57200-437007	JULY 4 EXPENSES	120	6,000	4,488	6,000	10,000
001-57200-437008	EASTER EXPENSES	1,927	6,000	220	220	6,000
001-57200-437009	WEEKEND MEALS	121,456	127,000	98,373	118,048	127,000
001-57200-437010	MYSC PROGRAM	1,966	10,000	844	5,000	10,000
001-57200-442000	UNIFORMS	4,166	3,200	5,183	5,316	5,200
001-57200-443000	UTILITIES	10,083	13,000	10,234	12,281	12,000
001-57200-445000	INSURANCE	1,153		500	1,702	1,702
001-57200-446000	REPAIRS & MAINTENANCE	40,098	45,000	27,089	34,539	45,000
001-57200-449000	MISCELLANEOUS	152	1,000	150	1,000	1,000
001-57200-449002	EMPLOYEE EDUCATION REIMBURSEMENT			6,908	9,211	6,000
001-57200-450000	VEHICLE MAINTENANCE	13,838	15,000	16,690	20,028	20,000
001-57200-450010	VEHICLE MAINTENANCE-COVID	1,200				
001-57200-450100	GASOLINE	1,785	4,800	3,017	4,023	4,000
001-57200-451000	OFFICE SUPPLIES	5,044	3,500	2,687	3,224	4,000
001-57200-451005-COVID19	OFFICE SUPPLIES	1,119			3,224	1,000
001-57200-452000	OPERATING SUPPLIES	15,263	15,000	20,763	24,916	30,000
001-57200-454000	PUBL., DUES & TRAINING	704	1,133	1,116	1,488	1,000
37200 134000	, osa, socs a manino	704	1,133	1,110	1,400	1,000
		\$ 908,200	\$1,001,769	\$ 806,973	\$ 962,078	\$ 1,144,458

General Fund – Transportation Expenditures – CITT

ACCOUNT	ACCOUNT	ACTUAL		BUDGET		PRO	OJECTION	PR	OJECTION
NUMBER	DESCRIPTION	2019-2020		2020-2021		20	20-2021	20	21-2022
001-53900-453000	ROAD MAINTENANCE	\$	28,238	\$	28,929	\$	28,929	\$	35,000
001-56900-412100	SALARIES & WAGES		5,000		7,000		7,000		6,000
001-56900-445000	VEHICLE INSURANCE		1,000		1,000		1,000		1,200
		\$	34,238	\$	36,929	\$	36,929	\$	42,200

General Fund – Debt Services

ACCOUNT NUMBER			TUAL 9-2020	BUDGET 020-2021	ACTUAL July 31 2021	OJECTION 020-2021		ROPOSED BUDGET 021-2022
001-51300-471000	BUILDING DEBT SERVICE PRINCIPAL	\$ 7	36,428	\$ 721,820	\$ 624,226	\$ 750,238	\$	770,000
001-51300-472000	BUILDING DEBT SERVICE INTEREST	1	17,708	144,902	84,197	106,000		100,000
302-53900-471000	DEBT SERVICE PRINCIPAL 2019 FUND	6	00,000	650,000		650,000		675,000
303-53900-472000	DEBT SERVICE INTEREST 2019 FUND	2	17,750	180,000	92,773	195,000		157,500
001-57200-471000	SCHOOL BUS DEBT SERVICE PRINCIPAL		30,362					
001-57200-472000	SCHOOL BUS DEBT SERVICE INTEREST		270		11	11		
		\$ 1,7	02,518	\$ 1,696,722	\$ 801,207	\$ 1,701,249	\$:	1,702,500

General Fund – Capital Expenditures

CIP NO.	DISTRICT	YEAR DISTRICT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
PYSICAL ENVIRO	NMENT-PUBLIC W	ORKS PROJECTS							
PW-0101.1 /PW				NW SRD MASTER PLAN (3 LANE OPTION)-NW 107A-					
0108	03-NWSRD WEST	OPEN	001-53900-465009	826/ROW MANAGEMENT	\$ 12,559	\$ 35,000	\$ 10,739	\$ 15,000	\$ 20,00
PW-0103/SW-									
0114	08-NW106ST	OPEN	001-53900-465008	NW 106TH TERRACE & NW 106 STREET PACE	44,706	50,000	21,445	28,593	see PW-0386
PW-0104	02-FMA002	FY 2023	301-53900-465010	NW 87TH AVE	18,065	50,000			see PW-0387
PW-0108			001-53900-465011	TRANSPORTATION STUDY			4,000	35,000	
PW-0109	11-EAST01	FY 2023		NW 69 Ave 3R-D IMPROVEMENTS		35,000	.,		
PW-0112	11-EAST01	FY2023	001-53900-465017	NW SRD PALMETTO EAST 826-72A	1,426,177	400,000	24 212	1 000 000	300.00
	111-0-0101	112023	ţ			400,000	34,212	1,000,000	300,00
PW-0115			001-53900-465018	TOWN-WIDE MULTIMODAL MOBILITY PLAN	39,170				
PW-0116	02-FMA002	FY 2023	001-53900-465021	NW 90S-SEGMENT 97A-87A/MASTER PLAN	2,550	50,000			
PW-0118	03-NWSRD WEST	OPEN	001-53900-465118	NWSRD NW 116W to NW 87A		100,000			
PW-0119	03-NWSRD WEST	OPEN	001-53900-465024	NW SRD NW87A-826-ROW program		35,000	2,988	3,984	35,00
PW-0125/PW-						7			
0288			001-53900-465035	TREE PLANTING	40,037				
PW-0130	16-87EAST	FY 2024	001-53900-465130	NW 99 TERRACE CONNECTOR -new road-NW 87A-SRD	113413	170,000	1,503	20,000	600,00
PW-0137	16-87EAST	FY 2024	001-53900-465137	NW 77 COURT TO SRD		25,000			
PW-0138	05-121116	FY 2023	001-53900-465036	MULTIMODAL MOBILITY STUDY	7,234	82,000	50,627	82,000	
					1,234				
PW-0143	02-FMA002	FY 2023	001-53900-465034	NW 95 STREET EXT (89A-87A)		350,000	80,256	96,307	150,00
PW-0146	18-NW74ST	OPEN	001-53900-465146	NW 82 AVENUE EXTENSION			90	90	25,00
W-0155				NW 107 AVENUE EXTENSION	-				25,00
PW-0156	02-FMA002	FY 2023	001-53900-465156	NW 89 AVE FROM NW 95 ST TO FEC	7,855	300,000	14,923	300,000	900,00
PW-0160	15-LEHIGH	OPEN	001-53900-465160	NW 107 AVE -NW 90ST TO NW 106ST -ROW	7,056	25,000	10,242	13,656	50,00
PW-0209.01	02-FMA002	FY 2023	001-53900-465039	NW 93 ST from NW 87 Ave to FEC	2,020	50,000	38,713	88,000	200,00
W-0212.01	01-NW 79AVE	FY 2021	001-53900-465212		2,020		30,713	88,000	
				NW 79 Ave Traffic Signal Study		100,000			50,00
PW-0220	02-FMA002	FY 2023	001-53900-465220	NW 97 Ave (90S-106S)	28,846	35,000			
PW-0245-1	16-87EAST	FY 2024		NW 90 St AND NW 91 St					35,00
PW-0252	01-NW 79AVE	FY 2021	001-53900-465252	NW 79 AVE METRO RAIL SITE PLANNING	1,235	35,000			35,000
				NW 97 Ave Water and Sewer Utilities from NW 109 St					
PW-0296	07-097RCC	OPEN	001-53900-465296	to SRD-see PW-0297	20,580				
PW-0297	07-097RCC	OPEN	001-53900-465297	NW 109 St FEC to SRD	5,067	325,000	12,100	40,215	500,000
PW-0309	16-87EAST	FY 2024	001-53900-465309	NW 82 AVE EXTENSION (91S-93S)	-/		45	45	25,000
PW-0314	1		1			407.000			
PW-0314 PW-0316/SW-	05-121116	FY 2023	001-53900-465314	Multimodal Mobility and Impact Assessment	-	107,000	476	35,000	72,000
0316	01 104/704/5	EV 2021	001 52000 465246	ANNU OR CT O ANNU 77 CT OR O	45.500		7.005		
	01-NW79AVE	FY 2021	001-53900-465316	NW 80 ST & NW 77 CT 3R+D Improv	16,600		7,265	9,687	
PW-0343			001-53900-465343	Transportation Alternatives-sidewalk master plan		35,000	2,235	35,000	70,000
PW-0348	11-EAST01	FY2023		NW 75 STREET SAFETY IMPROVEMENTS					
PW-0350	02-FMA002	FY 2023	001-53900-465350	NW 93 St & NW 89 Ave Intersection	10,770	75,000	2,100	2,800	72,000
PW-0359	17-LAKEVU	OPEN		NW 90 ST -84 ROAD CONNECTOR		25,000			
PW-0372			001-53900-465372	NW 84 Ave Seg 71S-74S			6,210	8,280	20,000
PW-0386-1				NW 106 TER & NW 106 ST -NW 116			0,2.20	0,200	100,000
				*			5 005	0.440	
PW-0387-1				NW 87 Ave ROW			6,085	8,113	35,000
PW-0402				Medley Palmetto Walkway					65,000
				TOTAL PHYSICAL ENVIRONMENT (PW)	1,690,527	2,494,000	306,253	1,821,770	3,384,000
GENERAL ADMIN	IISTRATIVE		001-51300-463000	IMPROV TO TOWN HALL					
OCIVEIONE ADIVILI			001-51300-403000	1	0.005		44.470	44.470	
				SERVER	9,885		11,178	11,178	
GA-0341			001-51300-463000	KITCHEN	17,460	50,000	15,048	20,000	30,000
				FORKLIFT			6,500	6,500	
				ROOF AND WINDOW REPAIRS		150,000			
				AIR CONDITIONING	158,465				75,000
				LAND PURCHASE	197,289		***************************************		, , , ,
	<u> </u>	 		TIME CLOCK	31,687				
	-			CAMERA SYSTEM					40,000
				AUDIO-VISUAL UPGRADES					55,000
GA-0100			001-51300-464000	MACHINERY -PHONE SYSTEM 2020		35,000			
GA-0110			001-51300-464000	AUTOMATION OF CLERK OFFICE, PAPERLESS AGENDA		15,000			
_				TOTAL GENERAL ADMINISTRATION	414,787	250,000	32,726	37,678	200,000
				TO THE GENERAL ADMINISTRATION	414,/0/	230,000	32,720	37,078	200,000
	L								
BUILDING DEPAR	CIMENT			TOTAL BUILDING DEPARTMENT	5,034				
PUBLIC SAFETY-F	POLICE								
PS-0010			001-52100-461000	VEHICLE PURCHASE	84,711	35,000		35,000	35,000
- 0020						33,000		33,000	33,000
			001-52200-463000	GUN RANGE TOWER	167,347				
				GUN RANGE IMPROVEMENTS	22,046				
			001-52100-464000	BODY CAMERAS		100,000			
				CAMERA SYSTEM					40,000
PS-0020			001-52100-464000	MACHINERY & EQUIPMENT	45,990		20,000	20,000	
					18,209		_0,000	20,000	
	1								
			001-52100-466000	FURNITURE & FIXTURES TOTAL PUBLIC SAFETY	338,304	135,000	20,000	55,000	75,000

CIP NO.	DISTRICT	YEAR DISTRICT IN PLACE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
LAKESIDE REAL E	SATE								
LS-0200/LS0240			001-56800-463000	LAKESIDE COMMUNITY NIP		100,000			130,000
			001-56800-463000	WALL ON NW 107TH AVE			114	13,000	125,000
LS-0219	15-LEHIGH	OPEN	001-56800-463001	LAKESHORE RESTORATION SEGMENT 1 AND 3		275,000			
				PARCEL B PASSIVE PARK				30,000	700,000
LS-0304			001-56800-463001	LAKESHORE RESTORATION SEGMENT 2	100000000000000000000000000000000000000	830,000	21,911	35,000	795,000
				TOTAL LAKESIDE REAL ESTATE		1,205,000	22,025	78,000	1,750,000
SENIOR SOCIAL	SERVICES								
			001-56900-461000	VEHICLE PURCHASE		40,000			
LS-1306/0226			001-56900-463000	IMPROVEMENTS REC CENTER PHASE 1+ SAFE ROOM	38,106	280,000	334,145	368,685	
			001-56900-466000	MACHINERY AND EQUIPMENT			21,641	21,641	
				TOTAL SENIOR SOCIAL SERVICES	38,106	320,000	355,786	390,326	
PARKS RECREAT	ON AND CULTURE								
PR-1301			001-57200-463000	DANNY MEEHAN PARK IMPROV	46,604		22,473	22,473	
PR-1302			001-57200-465001	MIAMI CANAL SEAWALL REPAIRS	1,341,807		6,426	6,426	
CR- 0257/PW0364				TWP WEST PARKING		300,000			35,000
PR-1506			001-57200-465002	NEW POOL FACILITIES	333,599	1,625,000	828,763	1,825,000	325,000
				TOTAL CULTURE AND RECREATION	1,722,009	1,925,000	857,662	1,853,899	360,000
				TOTAL CAPITAL OUTLAY	\$4,208,767	\$6,329,000	\$1,594,451	\$ 4,236,673	\$ 5,769,000

Stormwater Utilities – Operations

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
030-00000-334900	STATE AND COUNTY GRANTS-SW-0107, SW-0113- FY 21 & SW-0121	\$ -	\$ 412,500	\$ -	\$ -	\$ 912,000
030-00000-343300	UTILITY USER FEES	2,842,254	2,869,264	2,604,952	2,725,801	2,725,801
030-00000-361000	INTEREST EARNINGS	51,611	10,000	18,578	20,000	10,000
030-00000-369000	OTHER MISCELLANEOUS	3,712		4,159	4,159	
	DISTRICT 01-79A			19,568	19,568	19,568
	DISTRICT 09-PELMAD		***************************************	***************************************		101,458
	TOTAL REVENUES	2,897,577	3,291,764	2,647,256	2,769,527	3,768,826
030-53800-412000	STORMWATER DEPT STAFF WAGES	169,143	172,947	140,995	175,390	201,520
030-53800-412007	STORMWATER ALLOCATED TO WAGES	306,388	309,388	259,011	304,814	312,252
030-53800-421000	PAYROLL TAXES	33,121	36,899	28,772	36,736	39,304
030-53800-422300	401A TOWN CONTRIBUTIONS	31,309	36,175	26,099	36,015	37,096
030-53800-422400	DEFINED BENEFIT PLAN	106,387	119,480	77,898	103,864	103,864
030-53800-422900	ОРЕВ	42,546	44,207	77,030	42,546	42,546
030-53800-423000	MEDICAL INSURANCE	97,481	153,000	105,072	126,546	130,195
030-53800-423300	DISABILITY INSURANCE	2,814	3,000	2,246	2,994	3,119
030-53800-423400	LONG TERM CARE INS	4,285	4,800	5,013	6,016	5,729
030-53800-431000	PROFESSIONAL SERVICES	66,820	115,000	121,144	145,373	125,000
030-53800-431100	COMPUTER CONSULTANT	1,409	2,000	998	2,000	2,000
030-53800-431400	PRE EMPLOYMENT AND PHYSICALS	90	2,000	40	40	2,000
030-53800-432000	AUDITING	10,350	9.000	7,000	9,000	9,000
030-53800-442000	UNIFORMS	915	3,200	496	3,200	3,200
030-53800-443000	UTILITIES	13,848	14,000	13,027	15,632	12,000
030-53800-444000	RENTALS AND LEASES	13,040	2,300	13,027	13,032	2,300
030-53800-445000	INSURANCE	41,781	42,000	53,963	53,963	55,000
030-53800-446000	REPAIRS & MAINTENANCE	6,243	6,000	4,955	5,946	6,400
030-53800-446040	DRAINAGE SYSTEM R & M	16,190	12,000	18,010	24,013	24,000
030-53800-446050	CANAL MAINTENANCE	10,130	35,000	20,317	35,000	35,000
030-53800-449000	MISCELLANEOUS	100	1,000	20,317	1,000	33,000
030-53800-449015	BAD DEBTS	1,648	20,000	5,451	10,000	10,000
030-53800-450000	VEHICLE MAINTENANCE	12,445	12,000	4,719	5,663	12,000
030-53800-450100	GASOLINE	4,349	6,000	7,702	9,242	6,000
030-53800-450200	HEAVY EQUIPMENT MAINT.	64,078	75,000	51,903	62,284	50,000
030-53800-451000	OFFICE SUPPLIES	7,505	6,000	983	1,180	6,000
030-53800-452000	OPERATING SUPPLIES	3,438	3,000	5,331	6,397	3,000
030-53800-453000	ROAD MATERIALS AND SUPPLIES	25,461	25,000	2,806	3,367	3,000
030-53800-454000	PUBL, DUES & TRAINING	5,262	3,000	1,542	3,000	3,000
030-53800-455000	SMALL EQUIPMENT	887	1,000	812	974	1,000
030-53800-459000	DEPRECIATION & AMORTIZATION	539,786	520,606	416,689	500,027	550,000
030-53800-471000	DEBT SERVICE - MIAMI DADE BONDS	14,193	14,000	410,003	14,000	14,000
030-53800-471000	DEBT SERVICE - INTEREST	43,493	*39,710	20,747	39,710	38,089
030-33800-472000	TOTAL EXPENSES					
		1,673,765	1,846,712	1,403,740	1,785,932	1,842,613
	NET INCOME	\$1,223,812		\$1,243,517		\$ 1,926,213
***************************************	Unrestricted reserves beginning	3,318,104		\$4,397,462	\$ 4,397,462	\$ 5,058,437
	Add net income	1,223,812	1,445,052	1,243,517	983,595	1,926,213
***************************************	Add depreciation	539,786	520,606	416,689	500,027	550,000
	Add OPEB	42,546	44,207	102.22	42,546	42,546
	Less Debt repayments	(136,544)	(139,220)	(69,272)	(139,220)	(141,948
	Less Capital expenditures	(590,241)		(287,171)	(725,973)	(4,549,000
	Unrestricted reserves ending	\$4,397,462	\$ 456,222	\$5,701,224	\$ 5,058,437	\$ 2,886,249

Stormwater Utilities - Debt Services

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROJECTION
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
PRINCIPAL PAYMENTS						
030-00000-239100	SRF STORMWATER LOAN	\$ 136,544	\$ 139,220	\$ 69,272	\$ 139,220	\$ 141,948

Stormwater Utilities – Capital Expenditures

CIP NUMBER	DISTRICT	YEAR DISTRICT	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
SW-0107	03-NWSRD WEST	OPEN	NWSRD WEST/NW 116W TO NW 121W	\$ 158,925	\$1,050,000	\$ 76,208	\$ 200,000	\$ 1,200,000
SW-0111	14-GRANPK	OPEN	NW115W/FEC TO NWSRD		100,000			
SW-0113	16-87EAST	FY 2024	NW96S FROM NW 87A TO NWSRD	109,959	1,200,000	37,659	110,000	535,000
SW- 0114/PW0 103	14-GRANPK	OPEN	NW 116 Way and NW 106 Terrace Intersection	60,355	100,000	27,358	100,000	425,000
SW-0121	02-FMA002	FY 2023	SW PUMP STA NW89A & NW 90S	15,208	1,200,000			790,000
SW-0122	02-FMA002	FY 2023	RUSSIAN COLONY CANAL		35,000			35,000
SW-0124	10-89A87A	OPEN	NW 89A NORTH OF FEC		100,000	603	20,000	80,000
SW-0127	11-EAST01	FY 2023	NW 74 AVENUE DRAINAGE IMPROV	214,517		62,820	62,820	
SW-0128	11-EAST01	FY 2023	NW 77ST DRAINAGE	608	200,000			
SW-0130			NW 114TH WAY DRAINAGE IMPROVEMENTS	1,680				
SW-0218			Canal C-6 Bulkhead Segment 3		35,000			
SW- 0316/PW- 0316	01-NW79AVE	FY 2021	NW 80th STREET & NW 77CT		200,000	24,865	33,153	584,000
SW-0342	11-EAST01	FY 2023	NW 74 Ave (Segment 74S-Metro)		100,000			100,000
SW-0285	09-PELMAD	FY 2022	PELMAD INDUSTRIAL PARK NW 105 WAY PHASE 2	28,991	800,000	57,659	200,000	800,000
				\$590,241	\$5,120,000	\$ 287,171	\$ 725,973	\$ 4,549,000

Water and Sewer Utilities – Operations

ACCOUNT	ACCOUNT	ACTUAL	BUDGET	ACTUAL	PROJECTION	PROPOSED BUDGET
NUMBER	DESCRIPTION	2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
010-00000-334900	GRANTS	\$ -	\$ 500,000	\$ -	\$ -	\$ 920,000
010-00000-343300	UTILITY USER FEES	(25,815)	y 300,000	(37,535)	(37,535)	\$ 320,000
010-00000-343301	RESIDENTIAL WATER REVENUE	51,517	42,000	36,645	47,645	47,645
010-00000-343302	RESIDENTIAL SEWER REVENUE	75,392	49,000	58,209	76,209	76,209
010-00000-343303	COMMERCIAL WATER REVENUE	2,558,422	2,676,618	2,236,674	2,647,860	2,727,296
010-00000-343304	COMMERCIAL SEWER REVENUE	2,619,683	2,704,134	2,413,821	2,873,165	3,045,555
010-00000-343305	LATE FEES	47,851	50,000	68,497	82,196	82,196
010-00000-343307	FIRE SPRINKLER REVENUE	18,325	18,325	17,800	17,800	18,325
010-00000-343601	JOINT USER FEES	10,992	10,020	9,228	9,228	10,525
010-00000-343602	INSTALLATION & CONNECTION FEES	129,660	92,000	76,240	91,488	92,000
010-00000-343603	MISCELLANEOUS SEWER CHARGES	31,325	19,000	2,500	2,500	19,000
010-00000-361000	INTEREST EARNINGS	157,237	25,000	18,123	20,000	10,000
010-00000-369000	OTHER MISCELLANEOUS	4,204	23,000	885	885	10,000
010 00000 00000	TOTAL REVENUES	5,678,794	6,176,077	4,901,087	5,831,442	7,038,227
	TOTAL REVENUES	3,678,794	6,176,077	4,901,087	3,831,442	7,038,227
010-53600-411000	WATER DEPT DIRECTORS WAGES	112,225	122,952	96,764	114,024	122,350
***************************************	WATER DEPT DIRECTORS WAGES WATER DEPT STAFF WAGES					
010-53600-412000		537,955	536,037	456,464	584,881	553,099
010-53600-412001 010-53600-412007	WATER DEPT ALLOCATED TO WAGES	51,392	51,349	47,609	57,685	61,463
	WATER DEPT ALLOCATED TO WAGES PAYROLL TAXES	295,054	299,963	247,332	284,197	291,792
010-53600-421000 010-53600-422300	401A TOWN CONTRIBUTIONS	69,816 61,544	77,288 75,773	62,197 57,832	79,620 78,059	78,696 80,401
010-53600-422400	DEFINED BENEFIT PLAN					
		199,485	253,000	164,607	219,476	219,476
010-53600-422900	OPEB EXPENSE	115,211	114,846 335,000	204.760	115,211	115,211
010-53600-423000	MEDICAL INSURANCE	263,970		284,760	342,514	347,496
010-53600-423300	DISABILITY INSURANCE LONG TERM CARE INS	6,955	7,000	5,355	7,140	7,444
010-53600-423400		5,433	6,000	6,333	7,600	6,840
010-53600-431000	PROFESSIONAL SERVICES	283,452	265,000	268,279	338,879	265,000
010-53600-431100	COMPUTER CONSULTANT	10,022	10,000	8,075	9,690	8,500
010-53600-431101-COVID	······································	998	1,000	F.70	1.000	
010-53600-431400	PRE-EMPLOYMENT & PHYSICALS	890	1,000	570	1,000	20.000
010-53600-432000	AUDITING	30,381	20,000	7,000	20,000	20,000
010-53600-438000	WATER PURCHASE	650,631	663,895	564,060	676,872	763,822
010-53600-439000	SEWER TREATMENT	1,898,222	1,467,210	1,509,366	1,811,239	2,086,975
010-53600-442000	UNIFORMS	7,375	9,300	6,968	9,300	9,300
010-53600-443000	UTILITIES	97,914	100,000	84,221	101,065	100,000
010-53600-445000	REPAIRS & MAINT	85,870	85,000	113,369	113,369	113,000
010-53600-446000	WATER SYSTEM MAINT	14,241	10,000	10,477	12,572	10,000
010-53600-446010		72,738 293,824	61,000	154,103	184,924 753,304	177,000
010-53600-446020	SEWER SYSTEM MAINT	293,824	265,000	627,754		300,000
010-53600-449000 010-53600-449010	FEC LICENSES		1,000	5,464 50,851	6,557 50,851	17.433
	WRITE OFF UTILITIES	3,795	F0.000	20,195	24,234	24,234
010-53600-449015 010-53600-450000	VEHICLE MAINTENANCE	43,838	50,000 25,000	43,184	51,821	27,000
010-53600-450100	GASOLINE	19,591	28,000	22,062	26,474	26,000
010-53600-450100		16,986	14,000		27,774	12,000
010-53600-450200	HEAVY EQUIPMENT MAINT. OFFICE SUPPLIES		35,000	23,145 33,627	40,352	38,000
010-53600-451005 010-53600-451005-COVID:		51,039 1,305	33,000	33,027	40,332	38,000
			30,000	16 330	10.464	15,000
010-53600-452000 010-53600-452010	OPERATING SUPPLIES	20,607	20,000	16,220	19,464 20,684	
	WATER, METERS, PIPES, SUPPLIES	163,487	150,000	15,513		87,000
010-53600-453000	ROAD MATERIALS AND SUPPLIES	39,580	35,000	26,868	32,242	20,000
010-53600-454000	PUBL., DUES & TRAINING	5,175	10,000	7,087 2,627	10,000	9,500
010-53600-455000	SMALL EQUIPMENT	3,227	2,000		3,152	2,000
010-53600-459000 010-53600-472000	DEPRECIATION & AMORTIZATION DEBT SERVICE - INTEREST	763,250 23,677	762,585 20,497	639,537 20,497	767,444 20,497	800,000 17,231
010-33600-472000						
	TOTAL EXPENDITURES	6,321,154	5,989,694	5,710,372	7,024,168	6,833,262
	NET INCOME (LOSS)	> (642,360)	\$ 186,383	\$ (809,285)	\$ (1,192,725)	\$ 204,965
	Unrestricted reserves beginning	5,385,908	\$4,453,669	\$5,127,749	\$ 5,127,749	
	Add net income (loss)	(642,360)	186,383	(809,285)	(1,192,725)	204,965
	Add net income (loss) Add depreciation	(642,360) 763,250	186,383 762,585		(1,192,725) 767,444	204,965 800,000
	Add net income (loss) Add depreciation OPEB	(642,360) 763,250 115,211	186,383 762,585 114,846	(809,285) 639,537	(1,192,725) 767,444 115,211	204,965 800,000 115,211
	Add net income (loss) Add depreciation OPEB Less Debt repayments	(642,360) 763,250 115,211 (118,809)	186,383 762,585 114,846 (121,990)	(809,285) 639,537 (121,990)	(1,192,725) 767,444 115,211 (121,990)	204,965 800,000 115,211 (125,256
	Add net income (loss) Add depreciation OPEB	(642,360) 763,250 115,211	186,383 762,585 114,846 (121,990)	(809,285) 639,537 (121,990) (153,633)	(1,192,725) 767,444 115,211 (121,990) (645,521)	\$4,050,167 204,965 800,000 115,211 (125,256 (3,020,000 \$2,025,087

Water and Sewer Utilities – Debt Services

ACCOUNT	ACCOUNT ACCOUNT		ACTUAL		BUDGET		ACTUAL		PROJECTION		OJECTION
NUMBER	DESCRIPTION	201	19-2020	20	20-2021	Jul	y 31 2021	202	20-2021	2	021-2022
010-00000-239100	SRFL PHASE 1 WASTEWATER LOAN	\$	75,561	\$	77,658	\$	77,658	\$	77,658	\$	79,813
010-00000-239105	SRFL PHASE III WASTEWATER LOAN		43,249		44,332		44,332		44,332		45,443
		\$	118,810	\$	121,990	\$	121,990	\$1	21,990	\$	125,256

Water and Sewer Utilities – Capital Expenditures

CIP NUMBER	DISTRICT	YEAR DISTRICT IN PLACE	ACCOUNT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
WS-0010			MISCELLANEOUS EQUIPMENT	\$ 16,945	\$ -	20,791	\$ 20,791	
			BOOSTER STATION 20'"VALUE P-43				87,000	*******
WS-0110	17-LAKEVU	OPEN	LAKEVIEW AREA JUA NW 74TH ST E OF NW 87TH A	35,369			`	
WS-0123			PS IMPROVEMENTS & SITE ACQ PROGRAM					50,000
WS-0127	11-EAST01	FY 2023	NW 74AVE WATER DIST IMPROV		50,000			
WS-0129			WWCS PS-500 RELOCATION		35,000			35,000
WS-0144	16-87EAST	FY 2024	NW 74th ST UTILITY (74S-NW 69A	46,500	1,000,000	83,302	130,000	1,170,000
WS-0191.10			SEWER EXTENSION TO 9350 NW 89TH AVE	167,838				
WS-0194			WATER AND SEWER MASTER PLAN	61,380				
WS-0210	18-NW74ST	OPEN	NW 74 St WATER & SEWER SERVICE AREA STUDY (87-826)	1,570	200,000	2,048	2,730	50,000
WS-0247/WS-0375	11-EAST01	FY 2023	SEWER PUMP STATION 001-HARDENING			113	50,000	350,000
WS-0256	03-NWSRD3	OPEN	SRD Force Main PS 400 NW 106st		35,000			
WS-0296/PW-0297	07-097RCC	OPEN	NW 97 Ave Water and Sewer Utilities connection from NW 109 St to SRD	45,850	730,000	20,558	75,000	655,000
WS-0313			REPLACEMENT OF ACP WATER MAINS		100,000			100,000
WS-0361	17-LAKEVU	OPEN	NEW WATER AND SEWER MASTER METERS LAKEVIEW AREA		498,700	24,056	250,000	300,000
WS-0368			Wastewater Master Meter P-42 Relocation		50,000	975	25,000	275,000
WS-0370	15-LEHIGH	OPEN	NW 107 AVE Water & Sewer		35,000	1,790	5,000	35,000
				\$ 375,451	\$2,733,700	\$ 153,633	\$ 645,521	\$3,020,000

Wages, Salaries and Benefits by Department

NUMBER WAGES & SALARIES 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG EMPLOYEE BENEFITS 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 5372 CULTURE & RECREATIO 538 STORMWATER 509 HUMAN SERVICES 571 CULTURE & RECREATIO 538 STORMWATER 538 STORMWATER 539 POLICE FIREARM RANG	PARTMENT SCRIPTION	ACTUAL	BUDGET	ACTUAL		
SALARIES 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 5372 CULTURE & RECREATION 538 STORMWATER 549 HUMAN SERVICES 550 CAPITAL IMPROVEMEN 559 CAPITAL IMPROVEMEN 559 CAPITAL IMPROVEMEN 559 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 537 STORMWATER 521 POLICE FIREARM RANG	SCRIPTION				PROJECTION	BUDGET
513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG		2019-2020	2020-2021	July 31 2021	2020-2021	2021-2022
515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 5370 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 571 CULTURE & RECREATION 532 WATER & SEWER 5338 STORMWATER 521 POLICE FIREARM RANG						
521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 5372 CULTURE & RECREATIO 536 WATER & SEWER 5372 CULTURE & RECREATIO 5373 STORMWATER 540 POLICE FIREARM RANG 551 POLICE FIREARM RANG	ATION	\$ 1,143,584	\$ 1,169,037	\$ 900,296	\$ 1,265,902	\$ 1,349,733
524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		369,212	382,945	296,099	377,940	397,283
539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 POLICE FIREARM RANG 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		4,439,229	4,526,484	3,429,900	4,460,135	4,520,895
559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 POLICE FIREARM RANG 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		148,154	166,619	128,690	165,988	172,767
569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG 521 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	1	579,191	617,339	458,724	589,042	608,897
572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG EMPLOYEE BENEFITS 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATION 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	F& ECONOMIC	123,554	136,297	88,195	112,194	140,569
536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG EMPLOYEE BENEFITS 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMER 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		596,772	567,307	424,828	555,626	580,245
538 STORMWATER 521 POLICE FIREARM RANG EMPLOYEE BENEFITS 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	V	447,904	486,067	358,995	407,337	487,355
521 POLICE FIREARM RANG EMPLOYEE BENEFITS 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		962,350	1,010,301	766,814	1,040,788	1,028,704
EMPLOYEE BENEFITS 513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		470,665	482,335	365,000	480,204	513,772
513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	E	77,930	86,494	68,629	89,309	90,905
513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		9,358,545	9,631,224	7,286,170	9,544,465	9,891,125
513 GENERAL & ADMINISTR 515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE						
515 BUILDING & ZONING 521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	ATION	688,859	746,434	547,535	706,185	736,31
521 PUBLIC SAFETY 524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		237,551	253,486	192,771	243,732	116,14
524 CODE COMPLIANCE 539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		3,135,766	3,285,133	2,182,421	3,006,099	2,795,86
539 PHYSICAL ENVIRONMEN 559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		111,114	126,443	90,346	116,231	116,14
559 CAPITAL IMPROVEMEN 569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	JT	463,763	509,327	376,937	467,520	448,56
569 HUMAN SERVICES 572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		68,902	58,265	56,799	71,027	88,12
572 CULTURE & RECREATIO 536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		322,680	346,583	259,129	320,371	384,47
536 WATER & SEWER 538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE	V	235,549	250,084	203,780	204,422	237,20
538 STORMWATER 521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		722,413	868,907	581,084	849,620	855,56
521 POLICE FIREARM RANG TOTAL WAGES, SALARIE		317,942	397,561	245,100	354,717	361,85
TOTAL WAGES, SALARIE	F	68,835	70,100	54,176	66,555	69,21
		6,373,374	6,912,323	4,790,076	6,406,477	6,209,46
EMPLOYEE BENEFITS %	S & EMPLOYEE BENEFITS	\$15,731,918	\$16,543,546	\$12,076,246	\$15,950,942	\$ 16,100,59
EMPLOYEE BENEFITS %						
	OF PAYROLL	68%	72%	66%	67%	63
Total wages and ber	nefits	\$15,731,918	\$16,543,546	\$12,076,246	\$15,950,942	\$ 16,100,59
•	rvices, supplies and other	10,527,150	10,154,874	9,451,303	11,401,475	11,536,66
		\$ 26,259,069			\$27,352,417	
Wages & Benefits %	of total	60%	62%	56%	58%	58

Contractual Services, Supplies and Materials

DEPARTMENT NUMBER	DEPARTMENT DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL July 31 2021	PROJECTION 2020-2021	PROPOSED BUDGET 2021-2022
513	GENERAL & ADMINISTRATION	\$ 1,903,1	36 \$ 1,958,157	\$2,016,980	\$ 2,168,905	\$ 2,022,123
515	BUILDING & ZONING	785,0	675,600	672,716	779,576	658,100
521	PUBLIC SAFETY	1,212,3	33 1,253,500	1,001,670	1,289,075	1,236,000
524	CODE COMPLIANCE	281,1	33 172,800	171,627	203,407	155,900
539	PHYSICAL ENVIRONMENT	637,2	716,052	345,452	484,911	949,400
559	CAPITAL IMPROVEMENT& ECONOMIC	81,4	76,203	28,022	37,643	42,100
569	HUMAN SERVICES	775,9	71 798,258	610,308	778,912	1,072,200
572	CULTURE & RECREATION	331,9	13 381,633	278,183	350,320	419,902
536	WATER & SEWER	3,815,1	3,327,405	3,621,085	4,345,820	4,131,764
538	STORMWATER	297,0	13 406,500	321,198	411,275	378,900
572	LAKESIDE RETIREMENT PARK	325,3	17 318,666	303,002	453,923	387,038
522	POLICE FIREARM RANGE	81,43	70,100	81,059	97,707	83,233
		\$ 10,527,1	50 \$10,154,874	\$9,451,303	\$11,401,475	\$11,536,660

Expenses Centralized

											PROPOSED
DEPARTMENT	DEPARTMENT		ACTUAL		BUDGET		ACTUAL		PROJECTION		BUDGET
NUMBER	DESCRIPTION	2	019-2020		2020-2021	Ju	aly 31 2021		2020-2021	2	021-2022
B PENSION PLAN	S										
513	GENERAL & ADMINISTRATION	\$	317,935	\$	346,098	\$	192,237	\$	276,470	\$	281,99
515	BUILDING & ZONING		102,227		102,000		66,980		89,307		91,09
521	PUBLIC SAFETY		1,361,774		1,413,300		614,480		1,112,612		839,86
524	CODE COMPLIANCE		40,373		40,000		29,128		38,838		39,61
539	PHYSICAL ENVIRONMENT		151,492		172,000		104,946		139,928		142,72
559	CAPITAL IMPROVEMENT& ECONOMIC		29,388		25,000		20,146		26,862		37,39
569	HUMAN SERVICES		86,186		85,000		55,990		74,653		130,00
572	CULTURE & RECREATION		33,625		34,000		21,536		8,561		8,56
536	WATER & SEWER		199,485		253,000		164,607		219,476		219,47
	STORMWATER		106,387		119,480		77,898		103,864		103,86
	LAKESIDE RETIREMENT PARK		4,807								
	POLICE FIREARM RANGE		11,043		11,000		7,072		9,430		9,43
322	TO LICE TIME AND NATIOE	\$	2,444,721	ć		\$	1,355,021	\$	2,100,001	\$	1,904,02
		þ	2,444,721	Þ	2,600,878	þ	1,355,021	Ş	2,100,001	þ	1,904,02
MEDICAL AND LIFE											
	GENERAL & ADMINISTRATION	\$	197,896	\$	219,000	\$	184,117	\$	224,117	\$	237,39
	BUILDING & ZONING		80,327		89,000		74,495	_	90,095		92,86
	PUBLIC SAFETY	ļ	1,370,459		1,449,000		1,218,893		1,461,693		1,518,55
524	CODE COMPLIANCE	ļ	44,538		58,000		36,464		48,464		46,64
539	PHYSICAL ENVIRONMENT		220,067		229,000		183,738		221,277		198,22
559	CAPITAL IMPROVEMENT& ECONOMIC		22,239		20,000		21,140		25,740		28,00
569	HUMAN SERVICES		152,147		188,000		140,257		169,292		175,43
572	CULTURE & RECREATION		156,076		169,000		142,862		152,592		179,01
536	WATER & SEWER		263,970		335,000		284,760		342,514		347,49
538	STORMWATER		97,481		153,000		105,072		126,546		130,19
572	LAKESIDE RETIREMENT PARK		4,312								
522	POLICE FIREARM RANGE		46,659		48,000		37,643		45,643		48,06
		\$	2,656,170	\$	2,957,000	\$	2,429,441	\$	2,907,972	\$	3,001,90
PROFESSIONAL FE	ES- (excluding capitalized professional fe	es)									
	GENERAL & ADMINISTRATION	\$	405,263	\$	350,000	\$	338,636	\$	405,821	Ś	350,00
	BUILDING & ZONING	Ť	567,474	<u> </u>	550,000	-	500,096	_	571,539	-	525,00
	PUBLIC SAFETY	\vdash	488,967		559,000		424,253		510,000		510,00
	CODE COMPLIANCE		260,593	-	150,000		155,037		180,000		135,00
	PHYSICAL ENVIRONMENT	†	85,904	-	350,000	-	57,120	_	69,430		75,00
		-				-			2,592		
	CAPITAL IMPROVEMENT& ECONOMIC	-	54,014		50,000		2,160				5,00
	HUMAN SERVICES	-	202.452	-	265.000	-	90	-	90		265.00
	WATER & SEWER	-	283,452	-	265,000		268,279		338,879		265,00
	STORMWATER	-	66,820	-	115,000	-	121,144	_	145,373		125,00
	LAKESIDE RETIREMENT PARK	ļ	4,274			ļ	20,551		20,551		5,00
522	POLICE FIREARM RANGE		1,103		2,000		730		973		1,00
		\$	2,217,864	\$	2,391,000	\$	1,888,097	\$	2,245,248	\$	1,996,00
CAPITAL EXPEND	TURES BY DEPT.										
513	GENERAL & ADMINISTRATION	\$	414,787	\$	250,000	\$	32,726	\$	37,678	\$	-
515	BUILDING & ZONING		5,034								
521	PUBLIC SAFETY		148,910		135,000		20,000		55,000		35,00
539	PHYSICAL ENVIRONMENT		1,690,527		2,494,000		306,253		1,821,770		3,384,0
569	HUMAN SERVICES		38,106		320,000		355,786		390,326		
	CULTURE & RECREATION		1,722,009		1,925,000		857,662		1,853,899		360,0
	WATER & SEWER		375,451		2,733,700		153,633		645,521		3,020,0
	STORMWATER		590,241		5,120,000		287,171		725,973		4,549,00
330		†	705,844	1	1,205,000		22,025	-	78,000		1,750,0
572											
	LAKESIDE RETIREMENT PARK POLICE FIREARM RANGE	+-	189,393	-	1,203,000		22,023	-	78,000		2,7,30,0

APPENDIX A 5-YEAR CAPITAL IMPROVEMENT PLAN (FY 22-26)





Town of Medley

CPED Capital Projects 7777 NW 72nd Avenue Medley, FL 33066 (305) 887-9541 Ext. 143

Jorge E. Corzo, PE Director M: 305.934.6986 Manny Perez, PE Assistant Director M: 786.316.9590

September 13, 2021

CAPITAL IMPROVEMENT PLAN TENTATIVE FY 22-26

1	CPED DIRECTOR LETTER OF TRANSMITTAL
2	INTRODUCTION AND OVERVIEW
3	LIST OF CAPITAL PROJECTS
4	PROJECTS BY FUNDING SOURCE
5	PROJECT SHEETS
6	SELECTED PROJECT BUDGET DETAILED SHEETS
7	CAPITAL ASSESSMENT PROGRAM OVERVIEW
8	CAPITAL ASSESSMENT PROGRAM PROJECTS
9	SELECTED PROJECT FACT SHEETS

Town of Medley



Department of Capital Projects & Economic Development

7777 NW 72nd Avenue, Medley, FL 33166 P (305) 887-9541 Ext.111

September 7, 2021 Honorable Mayor Martell and Members of the Town Council Medley, Florida

Dear Mayor Martell and Members of the Town Council:

I'm pleased to present you the Capital Improvement Plan (CIP) for the fiscal years 2022-2026. The CIP serves as a long-range planning tool used to help the Town match revenues with major capital needs over a 5-year period. The projects in the CIP are derived from the Town's Capital Assessment Program, Public requests, Departmental requests/recommendations, Town's Utilities Master Plans, and other economic development needs. A summary version of the CIP was provided with a recommended budget and fiscal year 2022 projects. Subsequent fiscal year projects are unfunded and presented for planning purposes only.

Major Factors Impacting Capital Planning

Revenue: All budgets are constrained by available revenues. Capital projects are prioritized so that available funds are allocated based on need, Council priority, and their impact on service provision. Fiscal year 2022 includes funding for a variety of Town projects.

Right-of-Way: Public Right-of-Way (R/W) acquisition is one of the biggest factors impacting most of the Town's Capital Projects. The Town has wide range of R/W deficiencies. Some common cases are existing public-maintained roads without proper R/W, encroachments of existing building into public R/W, poor R/W connectivity, and others.

Environmental Considerations: Our environment is fragile, and we understand the importance of environmental assessment in the very early planning stages of projects. The CIP continues to ensure our attention to compliance with Local, State, and Federal requirements. Stormwater improvements projects in our Capital Plan are required to ensure compliance with water quality requirements. In addition, Water and Sewer infrastructure improvements will enhance the reliability of the wastewater system and upgrading the size and material of the domestic water system.

Improving Traffic Conditions & Pedestrian Safety: With the rapid growth the Town is experiencing, the importance of transportation infrastructure cannot be understated. Improving Traffic and Pedestrian safety is one of the main elements of roadway improvements projects in the CIP Plan.

Economic Development: As the Town continues to promote business and industrial development, the need to create the infrastructure to accommodate new industrial and commercial development is a key factor. The Capital Improvement Program includes infrastructure improvement projects aligned with the economic development considerations.

Town of Medley



Department of Capital Projects & Economic Development

7777 NW 72nd Avenue, Medley, FL 33166 P (305) 887-9541 Ext.111

Town Council Priority CIP Projects

Council priorities are review by the Town Council workshops and public meetings. The list below summarizes some of the priority capital projects identified for year FY 2022 to ensure achieving the service levels desired by the Mayor and Council.

0227-1 Tobie Wilson Park Community Pool

• New Pool with bathrooms and other amenities

0112-1 NW South River Drive from SR826 to NW 72 Avenue

- Roadway and drainage improvements
- Mobility improvements
- Roadway lighting

0144-1 NW 74 Street from NW 74 Ave to NW 69 Ave Water and Sewer Improvements

- Water Main replacement and upgrade of existing asbestos undersized pipe
- Sewer main relocation
- Improvements to domestic water service

0107-1 NW South River Drive from NW 121 Way to NW 116 Way

- Roadway and drainage improvements
- Mobility improvements

0200-1 Lakeside Retirement Community Masterplan

- Roadway and drainage improvements
- Mobility improvements
- Accessibility improvements

0238-2 Parcel B Passive Park

- · Redesign and Permitting
- Construction

0304-1 Lakeside Shoreline Repairs - Segment 2

• Replacement and repairs of the bulkhead wall damaged during hurricane Irma

0255-1 Medley Circulator Service

On-demand service for Route 1

Conclusion

The following pages of this document provide additional details on the projects listed above as well as those in future planning years. This document is considered a "living" document that serves as a planning guide and will be adjusted as existing projects change and new needs arise.

Respectfully Submitted by:

Jorge E. Corzo, PE Town Engineer / Director Capital Projects & Economic Development Town of Medley

FY 2022-2026 Capital Improvement Plan Introduction and Overview

The capital improvement plan (CIP) outlines the Town's plan for achieving the goals, objectives, and service levels desired by the Mayor and Council. The purpose of this plan is to forecast and match projected revenues and major capital needs over a 5-year period. Capital planning is an important management tool that links the Town's infrastructure needs and the financial capacity of the Town.

CIP capital expenditures are defined as any expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset, and has a useful life greater than one (1) year. As a rule of thumb, items included in the CIP are those which involve:

- acquisition, renovation, and/or construction of a single fixed asset greater than \$100,000
 excluding vehicle or equipment purchases,
- any land purchases not associated with another CIP project, or
- capital road maintenance or construction greater than \$100,000 excluding recurring or routine maintenance projects

The CIP is updated annually to ensure that it addresses new and changing priorities of the Town.

Summary Information: The introduction section consists primarily of the Director's Message – an executive summary of the CIP from the CIP Director to the Mayor and Town Council. It discusses the major factors impacting the CIP and provides a summary of major and first-year projects, including funding sources. The introduction also includes the CIP Process, the Mayor and Council goals and objectives, organizational and financial summary charts, and other CIP summary information.

Detailed CIP Project Information: This section includes a brief summary of the Town's capital improvement projects approved in the FY 2022 budget. For each capital expenditure, the CIP includes an expenditure description, a justification of the expenditure and how it addresses a Town goal, proposed funding levels and sources, and, if applicable, an estimate of ongoing operating costs.

Major and Year 1 Projects Budget Sheets: This section includes a detail Budget Sheet for Major and Year-1 projects that were approved for funding in the first fiscal year of the CIP, or FY 2022. For each of these capital projects, the CIP includes an expenditure description, a justification of the expenditure and how it addresses a Town goal, proposed funding levels and sources, and, if applicable, an estimate of the five-year impact of operating costs.

Supplemental Information: This section contains supplemental information including Project Fact Sheets, CIP Request Form, and Instructions.

CONTACT INFORMATION

If you have any questions regarding this document, please contact the Capital Projects & Economic Development Department at:

(305) 887-9541, or visit the Town's website:

http://www.townofmedley.com/town-engineer

Capital Improvement Plan (CIP) Process

How is the CIP developed?

The CIP is updated annually as part of the Town's regular budget process. After departments submit their CIP requests and improvements are identified in study areas planning reports, the Town's Capital Project Department reviews and evaluates the proposed projects based on Mayor and Town Council service priorities, infrastructure needs, the financial capability Town of the Town, and the impact the projects could have on the Town's operating budgets.

Once the projects are evaluated, the Capital Projects Department propose the selection and timing of capital projects through future fiscal years. The Mayor and Town Council are also presented the future, unappropriated, planning years for their consideration, review, and endorsement so that staff can proceed with planning and evaluation of potential capital projects.

Capital Improvement Plan

The capital improvement plan is simply that "a plan". As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and Town Council. Because priorities can change, projects included in future planning years are not guaranteed for funding.

Operating Budget Impacts

Departmental budgets may be impacted by capital projects once they are completed and require maintenance/upkeep. Examples of these impacts include additional or reduced utilities, fuel costs, or staffing changes, which may not be realized until after projects are completed. When available, the impacts of capital projects on the annual operating budget are estimated and included in each project's CIP. For many projects, the operating costs are captured in the department's annual operating budget and no additional operating costs are listed. Most projects will not have an operating impact in the initial funding year since this is typically the construction/installation phase and operating budgets are not impacted.

FY 2022-2026 CIP Development Calendar

TASK	COMPLETION DATE (On or By)	ост	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
CIP Project Requests and Study Areas Planning Reports	2/28/2021												
Establish Mayor and Council Goals and Priorities	3/30/2021					4							
CIP Projects Evaluation	5/30/2021												
Draft of Proposed CIP	6/30/2021		п										
Budget Meeting with Mayor and Council	7/30/2021												
2 nd Budget Meeting with Mayor and Council	8/30/2021												
Approval of CIP	9/30/2021												

Town of Medley, Florida

Capital Improvement Plan

FY '21 thru FY '25

LIST OF CAPITAL PROJECTS

Department	Project #	Priority	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CP - Capital Projects	Ė			·				
NWSRD MASTER PLAN (3-LANES)	0101-1	2	15,000	20,000				35,000
NW 106 TERRACE & NW 106 STREET PACE	0103-1	1	50,000					50,000
NW 87 AVE ROW ACQUISITION	0104-2	1	50,000					50,000
NW South River Dr (121W-116W) Street Improv	0107-1	1	200,000	1,645,000				1,845,000
ROW STREET MANAGEMENT NWSRD 87A-826	0108-1	2	35,000					35,000
NW 69 AVENUE 3R+D IMPROVEMENTS	0109-1	2			35,000	125,000		160,000
NW 115 Way (Segment FEC-SRD) Drainage Improv	0111-1	2			100,000	800,000		900,000
NWSRD (74A-72A) IMPROVEMENTS	0112-1	1	1,000,000	300,000		,		1,300,000
NW 96 Street (Segment 87A-SRD) Improvements	0113-1	1	110,000	535,000	4,070,000			4,715,000
NW 116 Way and NW 106 Terrace Drainage Improv	0114-1	2	100,000	425,000	600,000			1,125,000
NW 90 STREET (FROM NW 97 AVE TO NW 87 AVE)	0116-1	3	100,000	420,000	50,000	250,000		300,000
NWSRD (116W-87A) ROW PROJECT "K"	0118-1	3	100,000	25,000	30,000	230,000		125,000
NWSRD (87A-826) ROW PROJECT "G"	0119-1	2	35,000					-
			35,000	20,000	4 000 000			55,000
Stormwater Pump Station No. 2 and Retention Area	0121-1	1		790,000	1,000,000	400.000		1,790,000
Pump Station No. 3 (Russian Colony Canal Overflow)	0122-1	2	50.000	35,000	100,000	100,000		235,000
Pump Station Site Acquisition Program	0123-1	1	50,000	100,000	100,000			250,000
NW 89 Avenue (Segment FEC-SRD) Street Improv	0124-1	1	20,000	80,000	1,071,000	1,122,000		2,293,000
NW 74 Avenue (79T-82S) Drainage Improv	0127-1	1	0					0
NW 74 Avenue Water Distribution System Improv	0127-2	1	0					0
NW 78 St and NW 77 St (74A-72A) Street Improv	0128-1	1			200,000	1,000,000		1,200,000
Wastewater Pump Station 500 Relocation	0129-1	1		35,000	25,000			60,000
NW 99 TERRACE CONNECTOR (NEW 3-LANE ROAD)	0130-1	2	70,000	600,000	900,000			1,570,000
NW 118 WAY (FEC-SRD) 3R+D IMPROVEMENTS	0131-1	3				250,000		250,000
NW 77 COURT IMPROVEMENTS	0137-1	3			25,000	25,000		50,000
MULTIMODAL MOBILITY STUDY AND IMPACT ASSESSMENT	0138-1	2	82,000					82,000
NW 95 Street Extension (89A-87A)	0143-1	2	165,000	55,000				220,000
NW 74 Street (74A-69A) Water and Sewer Improv	0144-1	1	100,000	1,150,000				1,250,000
NW 74 Street (74A-69A) Utility Ajustments	0144-2	2	30,000	20,000				50,000
NW 82 Avenue Extension (71S-74S)	0146-1	4		15,000				15,000
US-27 - OKEE Road (Seg 3) FM 423251-3 (87A-79A)	0149-1	2			25,000			25,000
US-27 - OKEE Road (Seq 4) FM 423251-4 (116W-87A)	0150-1	2				25,000		25,000
US 27 - OKE Road (Seg 5) FM 423251-5 (107A-116W)	0151-1	2		25,000		,		25,000
US 27 - OKE Road (Seg 6) FM 443645-1 (138S-107A)	0152-1	2		,	15,000			15,000
NW 93 AVENUE AND 107 TERRACE (NEW ROAD)	0154-1	9			10,000		25,000	25,000
NW 107 AVENUE EXTENSION 106S-122S	0155-1	2		25,000			20,000	25,000
NW 89 Avenue (95S-FEC) Roadway Repairs (3R)	0156-1	1	300,000	23,000				300,000
NW 89 Avenue Roadway and Drainage Improv	0156-2	2	000,000	900,000	400,000			1,300,000
NW 127 Street & NW 107 Ave Intersection Improv	0158-1	10		300,000	400,000		20,000	20,000
			25 000	50,000			20,000	
NW 107 Avenue Widening (Segment 90S-106S)	0160-1	2	25,000	50,000				75,000
NW 104 AVENUE BRIDGE CULVERT	0161-1	5		40,000	15.000			40,000
ROW Asset Management Program	0164-1	3	FC 000	F0 000	15,000			15,000
SIIA CAPITAL ASSESSMENT PROGRAM	0167-1	2	50,000	50,000				100,000
SIIA 02-FMA002 (FLOOD MITIGATION AREA)	0174-1	1		125,000				125,000
SIIA 03-NWSRD3 (NW SOUTH RIVER DR WEST)	0175-1	1				75,000		75,000
SIIA 04-107121 (SEABREEZE)	0176-1	2			75,000			75,000
SIIA 05-121116 (SANDERSON)	0177-1	2			75,000			75,000

Department	Project #	Priority	FY '21	FY '22	FY '23	FY '24	FY '25	Total
SIIA 06-115114 (UNIVERSAL)	0178-1	2			75,000			75,000
SIIA 07-097RCC (CURTIS)	0179-1	2				125,000		125,000
SIIA 08-NW106T (NW 106 STREET)	0180-1	2				75,000		75,000
SIIA 09-PELMAD (PELMAD INDUSTRIAL)	0181-1	2	125,000					125,000
SIIA 10-89A87A (SUNNY GLADE)	0182-1	2			75,000			75,000
SIIA 11-EAST01 (EASTSIDE EOZ)	0183-1	2	125,000	100,000				225,000
SIIA 12-PENN01 (PENNSUCO NORTH)	0184-1	2	,			75,000		75,000
SIIA 13-PENN05 (PENNSUCO SOUTH)	0185-1	2				75,000		75,000
SIIA 14-GRANPK (GRAND PARK)	0186-1	2				75,000		75,000
SIIA 15-LEHIGH (LEHIGH LAKE)	0187-1	2				50,000		50,000
SIIA 17-LAKEVU (GATEWAY - LOPEFRA)	0189-1	2				50,000		50,000
SIIA 18-NW74ST (NW 74 ST WEST)	0190-1	2			50,000	00,000		50,000
Lakeside Community Neighborhood Improv Proj 1	0200-1	3	10,000	120,000	500,000			630,000
Lakeside Community Center Renovations - Phase 1	0200-1	2	300,000	120,000	000,000			300,000
NW 93 Street (Segment 87A-FEC) Drainage Improv	0209-1	2	300,000	200,000	500,000	500,000		1,200,000
NW 74 Street Water and Sewer Service Area	0203-1	3	50,000	50,000	300,000	300,000		100,000
NW 79 AVE TRAFFIC SIGNAL		3	30,000	50,000	400,000			450,000
	0212-1		0	50,000	400,000			
Canal C-6 Canal Bank & Seawall Repairs - Segment 2	0217-1	3	70.000					70.000
NW 97 AVE. MASTER PLAN (ROW PROJECT "W")	0220-1	3	70,000					70,000
Lakeside Community Center Safe Room	0226-1	2	65,000					65,000
Tobie Wilson Park Community Pool	0227-1	2	1,825,000	325,000				2,150,000
Parcel B Passive Park	0238-3	n/a	120,000	750,000				870,000
Lakeside Community Neighborhood Improv Proj 2	0240-1	4				30,000		30,000
NW 90 St and NW 91 St (82A-SRD) PACE	0245-1	2	35,000					35,000
NW 93 STREET ROW ACQUISITION PROJECT "J3"	0251-1	5			35,000			35,000
NW 79 AVENUE - METRO-RAIL Site Mobility Improv	0252-1	3	35,000					35,000
NW S. River Drive Force Main Interconnect	0256-1	3			35,000	215,000		250,000
TWP West Parking Area Improv	0257-1	3	35,000			265,000		300,000
TWP COMMUNITY CENTER	0258-1	3			300,000			300,000
DANNY MEEHAM RECREATIONAL FIELD (DMRF) LIGHTS	0259-1	2			35,000			35,000
NW 114 Way and NW 115 Way ROW Acquisition	0284-1	3			800,000			800,000
Pelmad Industrial Park Drainage Improv - Phase 2	0285-1	1	200,000	800,000				1,000,000
Tree Planting Program	0288-1	1	25,000		25,000			50,000
Police Department Relocation	0292-1	2	10,000					10,000
NW 97 Ave NW 109 St Water & Sewer Utilities Improv	0296-1	1	75,000	655,000				730,000
NW 97 AVENUE AND 109 STREET (FEC-SRD) IMPROVEMENTS	0297-1	1	115,000	1,085,000				1,200,000
MMSF Hardening - Programming	0302-1	3	25,000					25,000
Lehigh Lake Shoreline Restoration - Segment 2	0304-1	1	35,000	795,000				830,000
Replacement of Asbestos Cement (ACP) Water Mains	0313-1	2	100,000	640,000		500,000	500,000	1,740,000
MULTIMODAL MOBILITY AND IMPACT ASSESSMENT - PH2	0314-1	2	34,000	73,000				107,000
NW 80 Street and NW 77 Court Street Improv	0316-1	1	200,000	384,000	900,000			1,484,000
Riverside East Water Dist Syst and Fire Proct Impr	0321-1	5					400,000	400,000
FMA Stormwater Deep Injection Well	0338-1	2				15,000		15,000
MMSF Interior Improvements - FY 2020	0341-1	1	175,000					175,000
NW 74 Avenue (Segment 74S-Metro) Drainage Improv	0342-1	1	100,000					100,000
Transportation Alternatives Program - 2020 Cycle	0343-1	1	35,000	105,000				140,000
NW 93 Street and NW 89 Avenue Intesection Improv	0350-1	2	75,000					75,000
NW 90 Street - 84 Road Connector	0359-1	n/a			10,000			10,000
Lakeview District W&S Master Meters	0361-1	1	550,000					550,000
NW 93 Street (Segment FEC to SRD) Widening	0363-1	5				25,000		25,000
Bus Parking Facility at TWP	0364-1	2				300,000		300,000
NW South River Drive (NW 72 Ave to 74 St Ext.)	0365-1	2	25,000			,,		25,000
Wastewater Master Meter P-42 Relocation	0368-1	4	50,000	250,000				300,000
	0369-1	3	35,000					35,000
Stormwater Master Plan Update FY 2021								00.000

Department	Project #	Priority	FY '21	FY '22	FY '23	FY '24	FY '25	Total
NW 84 Avenue (Segment 71S-74S)	0372-1	n/a		20,000				20,000
Medley Transportation Improv Plan	0373-1	n/a			15,000			15,000
NW 82 Place 74S-80S	0374-1	n/a				15,000		15,000
Wastewater Pump Station 001	0375-1	2	50,000	350,000				400,000
NW 121 Way 107A-FEC	0377-1	n/a		10,000				10,000
NW 121 Way FEC-SRD	0378-1	9		10,000				10,000
NW 83 Avenue (Segment 85S-90S)	0383-1	n/a		10,000				10,000
NW 85 Street (Segment 87A-83A)	0384-1	n/a		10,000				10,000
CITT Circulator Service	0385-1	n/a		25,000				25,000
NW 106 Ter & 106 St Improv. (116W-SRD)	0386-1	n/a	50,000	150,000	150,000			350,000
NW 87 Avenue Right of Way Management	0387-1	n/a		35,000				35,000
Medley Palmetto Station Ped Walkway	0402-1	3		65,000				65,000
NW 78 St & 77 St Water Distribution System Improv	0416-1	5					600,000	600,000
CP - Capital Projects Total			7,381,000	14,132,000	12,786,000	6,162,000	1,545,000	42,006,000
GRAND TOTAL			7,381,000	14,132,000	12,786,000	6,162,000	1,545,000	42,006,000

Town of Medley, Florida Capital Improvement Plan FY '21 thru FY '25

PROJECTS BY FUNDING SOURCE

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2	51,000					51,000
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2			400,000			400,000
2	150,000					150,000
1		690,000				690,000
2		73,000				73,000
1		70,000				70,000
3		47,000				47,000
	201,000	2,312,000	900,000			3,413,000
	45.000	20.000				35,000
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	3	201,000	3 47,000 201,000 2,312,000	3 47,000	3 47,000 201,000 2,312,000 900,000 2 15,000 20,000	3 47,000 201,000 2,312,000 900,000

Source	Project #	Priority	FY '21	FY '22	FY '23	FY '24	FY '25	Total
NW 87 AVE ROW ACQUISITION	0104-2	1	50,000					50,000
NW South River Dr (121W-116W) Street Improv	0107-1	1		400,000				400,000
ROW STREET MANAGEMENT NWSRD 87A-826	0108-1	2	35,000	,				35,000
NW 69 AVENUE 3R+D IMPROVEMENTS	0109-1	2	00,000		35,000	125,000		160,000
NW 96 Street (Segment 87A-SRD) Improvements	0113-1	1			210,000	120,000		210,000
NW 90 STREET (FROM NW 97 AVE TO NW 87 AVE)	0116-1	3			50,000	250,000		300,000
NWSRD (116W-87A) ROW PROJECT "K"	0118-1	3	100,000	25,000	30,000	230,000		
NWSRD (87A-826) ROW PROJECT "G"	0119-1	2	35,000	23,000				125,000
NW 99 TERRACE CONNECTOR (NEW 3-LANE ROAD		2	70,000		900,000			35,000
NW 77 COURT IMPROVEMENTS	0137-1	3	70,000		25,000	25 000		970,000
MULTIMODAL MOBILITY STUDY AND IMPACT ASSESSMENT	0138-1	2	31,000		25,000	25,000		50,000 31,000
NW 95 Street Extension (89A-87A)	0143-1	2	165,000	55,000				220,000
NW 82 Avenue Extension (71S-74S)	0146-1	4	,	15,000				15,000
US-27 - OKEE Road (Seg 3) FM 423251-3 (87A-79A)	0149-1	2		,	25,000			25,000
US-27 - OKEE Road (Seg 4) FM 423251-4 (116W-87A		2			20,000	25,000		25,000
US 27 - OKE Road (Seg 5) FM 423251-5 (107A-116W)	•	2		25,000		20,000		25,000
US 27 - OKE Road (Seg 6) FM 443645-1 (138S-107A)	0152-1	2		20,000	15,000			15,000
NW 93 AVENUE AND 107 TERRACE (NEW ROAD)	0154-1	9			13,000		25,000	25,000
NW 107 AVENUE EXTENSION 106S-122S	0155-1	2		25,000			25,000	
NW 89 Avenue (95S-FEC) Roadway Repairs (3R)	0156-1	1	300,000	23,000				25,000
NW 127 Street & NW 107 Ave Intersection Improv	0158-1		300,000				20.000	300,000
NW 107 Avenue Widening (Segment 90S-106S)	0160-1	10	25 000	E0 000			20,000	20,000
NW 107 Avenue Widerling (Segment 903-1003)		2	25,000	50,000				75,000
	0161-1	5		40,000	45.000			40,000
ROW Asset Management Program	0164-1	3	40.000	400.000	15,000			15,000
Lakeside Community Neighborhood Improv Proj 1	0200-1	3	10,000	120,000	500,000			630,000
Lakeside Community Center Renovations - Phase 1	0204-1	2	150,000					150,000
NW 79 AVE TRAFFIC SIGNAL	0212-1	3		50,000	400,000			450,000
NW 97 AVE. MASTER PLAN (ROW PROJECT "W")	0220-1	3	70,000					70,000
Lakeside Community Center Safe Room	0226-1	2	65,000					65,000
Tobie Wilson Park Community Pool	0227-1	2	1,825,000	350,000				2,175,000
Parcel B Passive Park	0238-3	n/a	120,000	750,000				870,000
Lakeside Community Neighborhood Improv Proj 2	0240-1	4				30,000		30,000
NW 93 STREET ROW ACQUISITION PROJECT "J3"	0251-1	5		35,000				35,000
NW 79 AVENUE - METRO-RAIL Site Mobility Improv	0252-1	3	35,000					35,000
TWP West Parking Area Improv	0257-1	3	35,000			265,000		300,000
TWP COMMUNITY CENTER	0258-1	3			300,000			300,000
DANNY MEEHAM RECREATIONAL FIELD (DMRF) LIGHTS	0259-1	2			35,000			35,000
Tree Planting Program	0288-1	1	25,000		25,000			50,000
Police Department Relocation	0292-1	2	10,000					10,000
NW 97 AVENUE AND 109 STREET (FEC-SRD) IMPROVEMENTS	0297-1	, 1	115,000					115,000
MMSF Hardening - Programming	0302-1	3	25,000					25,000
Lehigh Lake Shoreline Restoration - Segment 2	0304-1	1	35,000	105,000				140,000
MULTIMODAL MOBILITY AND IMPACT ASSESSMENT - PH2	0314-1	2	34,000					34,000
MMSF Interior Improvements - FY 2020	0341-1	1	175,000					175,000
Transportation Alternatives Program - 2020 Cycle	0343-1	1	35,000	35,000				70,000
NW 93 Street and NW 89 Avenue Intesection Improv	0350-1	2	75,000					75,000
NW 90 Street - 84 Road Connector	0359-1	n/a			10,000			10,000
NW 93 Street (Segment FEC to SRD) Widening	0363-1	5				25,000		25,000
Bus Parking Facility at TWP	0364-1	2				300,000		300,000
NW South River Drive (NW 72 Ave to 74 St Ext.)	0365-1	2	25,000					25,000
NW 84 Avenue (Segment 71S-74S)	0372-1	n/a		20,000				20,000
	0373-1	n/a			15,000			15,000

Source	Project #	Priority	FY '21	FY '22	FY '23	FY '24	FY '25	Total
NW 121 Way 107A-FEC	0377-1	n/a		10,000				10,00
NW 121 Way FEC-SRD	0378-1	9		10,000				10,00
NW 83 Avenue (Segment 85S-90S)	0383-1	n/a		10,000				10,00
NW 85 Street (Segment 87A-83A)	0384-1	n/a		10,000				10,00
CITT Circulator Service	0385-1	n/a		25,000				25,00
NW 106 Ter & 106 St Improv. (116W-SRD)	0386-1	n/a	50,000	150,000	150,000			350,00
NW 87 Avenue Right of Way Management	0387-1	n/a		35,000				35,00
Medley Palmetto Station Ped Walkway	0402-1	3		18,000				18,00
GF (General Fund) Tota	d	_	3,790,000	2,388,000	2,710,000	1,045,000	45,000	9,978,000
SW (Stormwater)								
NW South River Dr (121W-116W) Street Improv	0107-1	1	200,000	745,000				945,00
NW 115 Way (Segment FEC-SRD) Drainage Improv	0111-1	2	200,000	140,000	100,000	800,000		900,00
NW 96 Street (Segment 87A-SRD) Improvements	0113-1	1	110,000	535,000	198,000	000,000		843.00
NW 116 Way and NW 106 Terrace Drainage Improv	0114-1	2	100,000	425,000	600,000			1,125,00
Stormwater Pump Station No. 2 and Retention Area	0121-1	1	100,000	378,000	1,000,000			1,378,00
Pump Station No. 3 (Russian Colony Canal Overflow)	0122-1	2		35,000		100 000		
NW 89 Avenue (Segment FEC-SRD) Street Improv	0124-1	1	20,000		100,000	100,000		235,00
NW 74 Avenue (79T-82S) Drainage Improv		1	20,000	80,000	1,071,000	1,122,000		2,293,00
NW 78 St and NW 77 St (74A-72A) Street Improv	0127-1 0128-1	1	U		200 000	1 000 000		1 200 00
		2		600 000	200,000	1,000,000		1,200,00
NW 99 TERRACE CONNECTOR (NEW 3-LANE ROA NW 118 WAY (FEC-SRD) 3R+D IMPROVEMENTS	0131-1	3		600,000		250,000		600,00
·				000 000		250,000		250,00
NW 89 Avenue Roadway and Drainage Improv	0156-2	2		900,000	500.000	500.000		900,00
NW 93 Street (Segment 87A-FEC) Drainage Improv	0209-1	2	05.000	200,000	500,000	500,000		1,200,00
NW 90 St and NW 91 St (82A-SRD) PACE	0245-1	2	35,000					35,00
NW 114 Way and NW 115 Way ROW Acquisition	0284-1	3			800,000			800,00
Pelmad Industrial Park Drainage Improv - Phase 2	0285-1	1	200,000	800,000				1,000,00
NW 97 AVENUE AND 109 STREET (FEC-SRD) IMPROVEMENTS	0297-1	1		1,085,000				1,085,00
NW 80 Street and NW 77 Court Street Improv	0316-1	1	200,000	164,000				364,00
FMA Stormwater Deep Injection Well	0338-1	2				15,000		15,00
NW 74 Avenue (Segment 74S-Metro) Drainage Improv		1	100,000					100,00
Stormwater Master Plan Update FY 2021	0369-1	3	35,000					35,000
NW 82 Place 74S-80S	0374-1	n/a				15,000		15,000
SW (Stormwater) Tota	ı	_	1,000,000	5,947,000	4,569,000	3,802,000		15,318,000
WS (Water & Sewer)								
Pump Station Site Acquisition Program	0123-1	1	50,000	100,000	100,000			250,000
NW 74 Avenue Water Distribution System Improv	0127-2	1	0					
Wastewater Pump Station 500 Relocation	0129-1	1		35,000	25,000			60,00
								750,00
NW 74 Street (74A-69A) Water and Sewer Improv	0144-1	1	100,000	650,000				
	0144-1 0144-2	1 2	100,000 30,000	20,000				50,00
NW 74 Street (74A-69A) Utility Ajustments								
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area	0144-2	2	30,000	20,000	35,000	215,000		100,00
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect	0144-2 0210-1	2	30,000	20,000	35,000	215,000		100,00 250,00
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect NW 97 Ave NW 109 St Water & Sewer Utilities Improv	0144-2 0210-1 0256-1	2 3 3	30,000 50,000	20,000 50,000	35,000	215,000	500,000	100,00 250,00 730,00
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect NW 97 Ave NW 109 St Water & Sewer Utilities Improv Replacement of Asbestos Cement (ACP) Water Mains	0144-2 0210-1 0256-1 0296-1	2 3 3 1	30,000 50,000 75,000	20,000 50,000 655,000	35,000			100,00 250,00 730,00 1,740,00
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect NW 97 Ave NW 109 St Water & Sewer Utilities Improv Replacement of Asbestos Cement (ACP) Water Mains Riverside East Water Dist Syst and Fire Proct Impr	0144-2 0210-1 0256-1 0296-1 0313-1 0321-1	2 3 3 1 2	30,000 50,000 75,000 100,000	20,000 50,000 655,000	35,000		500,000 400,000	100,00 250,00 730,00 1,740,00 400,00
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect NW 97 Ave NW 109 St Water & Sewer Utilities Improv Replacement of Asbestos Cement (ACP) Water Mains Riverside East Water Dist Syst and Fire Proct Impr Lakeview District W&S Master Meters	0144-2 0210-1 0256-1 0296-1 0313-1 0321-1	2 3 3 1 2 5	30,000 50,000 75,000 100,000 550,000	20,000 50,000 655,000 640,000	35,000			100,00 250,00 730,00 1,740,00 400,00 550,00
NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect NW 97 Ave NW 109 St Water & Sewer Utilities Improv Replacement of Asbestos Cement (ACP) Water Mains Riverside East Water Dist Syst and Fire Proct Impr Lakeview District W&S Master Meters Wastewater Master Meter P-42 Relocation	0144-2 0210-1 0256-1 0296-1 0313-1 0321-1 0361-1	2 3 3 1 2 5 1 4	30,000 50,000 75,000 100,000 550,000	20,000 50,000 655,000	35,000			100,00 250,00 730,00 1,740,00 400,00 550,00 300,00
NW 74 Street (74A-69A) Water and Sewer Improv NW 74 Street (74A-69A) Utility Ajustments NW 74 Street Water and Sewer Service Area NW S. River Drive Force Main Interconnect NW 97 Ave NW 109 St Water & Sewer Utilities Improv Replacement of Asbestos Cement (ACP) Water Mains Riverside East Water Dist Syst and Fire Proct Impr Lakeview District W&S Master Meters Wastewater Master Meter P-42 Relocation NW 107 Avenue Water & Sewer Service Wastewater Pump Station 001	0144-2 0210-1 0256-1 0296-1 0313-1 0321-1	2 3 3 1 2 5	30,000 50,000 75,000 100,000 550,000	20,000 50,000 655,000 640,000	35,000			50,00 100,00 250,00 730,00 1,740,00 400,00 550,00 300,00 400,00

Source		Project #	Priority	FY '21	FY '22	FY '23	FY '24	FY '25	Total
	WS (Water & Sewer) Total	,		1,090,000	2,750,000	160,000	715,000	1,500,000	6,215,000
	GRAND TOTAL			7,381,000	14,192,000	12,751,000	6,162,000	1,545,000	42,031,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0101-1

Useful Life

Project Name NWSRD MASTER PLAN (3-LANES)

Category Street Construction

User Department PW

Fed HWCS Rd? Yes

Priority 2 High Priority

Type Capital

Planning Area 03-NWSRD3

Status Active

Description

NW South River Drive Master Plan

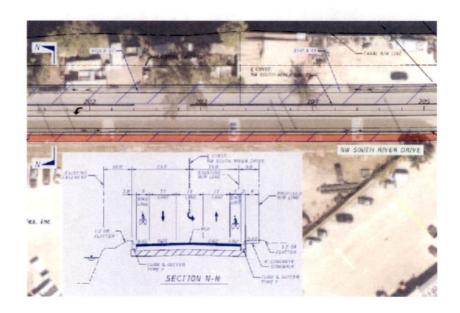
Total Project Cost: \$78,000

Justification

Transportation and Feasibitlity Study

Prior	Expenditures	FY '21	FY '22	FY '23 FY	'24 FY '25	Total
43,000	Planning and Design Phase	15,000	20,000			35,000
Total	Total	15,000	20,000			35,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
43,000	GF (General Fund)		15,000	20,000				35,000
Total		Total	15,000	20,000				35,000



FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Type Capital

Contact Public Works Director

Project #

0103-1

Project Name NW 106 TERRACE & NW 106 STREET PACE

Useful Life

Category Street Construction Priority 1 Critical Need

Planning Area 08-N106ST

Fed HWCS Rd? Yes

Status Active

Description

Roadway and drainage improvements

User Department PW

Total Project Cost: \$100,000

Justification

Existing pavement is bad conditions and existing typical section is understandard.

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
50,000	Design Phase		50,000					50,000
Total		Total	50,000					50,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
50,000	GF (General Fund)		50,000					50,000
Total		Total _	50,000					50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0104-2

Useful Life

Project Name NW 87 AVE ROW ACQUISITION

User Department PW

Fed HWCS Rd? N/A

Category Street Construction Priority 1 Critical Need

Type Capital

Planning Area 02-FMA002

Status Active

Description

FDOT Project - NW 87 Avenue New Roadway

Total Project Cost: \$110,000

Justification

Right of Way adquision to support FDOT NW 87 Avenue Project

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
60,000	AEP Other		50,000					50,000
Total		Total _	50,000					50,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
60,000	GF (General Fund)		50,000					50,000
Total		Total _	50,000					50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project #

0107-1

Type Capital

Project Name NW South River Dr (121W-116W) Street Improv

Useful Life

User Department SW

Fed HWCS Rd? Yes

Category Street Reconstruction

Planning Area 05-121116

Priority 1 Critical Need

Description

Roadway and drainage improvements

Status Active

Justification

Flood Mitigation, Public Safety (Dangerous road conditions) and Right of Way Acquisition on Strategic Corridor eligible for LAP funding.

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
155,000	Construction Services		200,000	1,645,000	347			1,845,000
Total		Total	200,000	1,645,000				1,845,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
155,000	FG (Grants)	4-	8	500,000				500,000
Total	GF (General Fund)			400,000				400,000
Total	SW (Stormwater)		200,000	745,000				945,000
		Total _	200,000	1,645,000				1,845,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0108-1

Type Capital

Project Name ROW STREET MANAGEMENT NWSRD 87A-826

Useful Life

User Department PW

Fed HWCS Rd? Yes

Category Street Construction **Priority** 2 High Priority

Planning Area 03-NWSRD3

Status Active

Description

NW South River Drive Right of Way Acquisition

Total Project Cost: \$92,000

Justification

Right-of-way acquisition

]	Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
	57,000	Planning and Design Phase	35,000					35,000
,	Total	Total	35,000					35,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
57,000	GF (General Fund)		35,000					35,000
Total		Total _	35,000					35,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0109-1

Type Capital

Project Name NW 69 AVENUE 3R+D IMPROVEMENTS

Useful Life

Category Street Construction

Priority 2 High Priority

User Department PW

Fed HWCS Rd? N/A

Status Active

Planning Area 11-EAST01

Description

Roadway and drainage improvements along NW 69 Avenue, from NW 75 Street to NW SRD

Total Project Cost: \$160,000

Justification

Infrastructure improvements and flood mitigation

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			35,000			35,000
Design Phase	-			125,000		125,000
Total			35,000	125,000		160,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			35,000	125,000		160,000
To	tal		35,000	125,000		160,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project #

0111-1

Type Capital

Project Name NW 115 Way (Segment FEC-SRD) Drainage Improv

Useful Life

Category Storm Sewer/Drainage

Priority 2 High Priority

User Department SW

Fed HWCS Rd? N/A

Planning Area 14-GRANPK

Status Active

Description

Drainage Improvements

Total Project Cost: \$900,000

Justification

Flood mitigation and condition of existing pavement (mostly compacted milling)

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase			100,000			100,000
Construction Services				800,000		800,000
To	tal		100,000	800,000		900,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)			100,000	800,000		900,000
Tot	tal		100,000	800,000		900,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0112-1

Useful Life

Project Name NWSRD (74A-72A) IMPROVEMENTS

Category Street Construction

Type Capital

User Department PW

Fed HWCS Rd? N/A

Priority 1 Critical Need

Planning Area 11-EAST01

Status Active

Description

Total Project Cost: \$2,990,000

Roadway, Drainage, Mobility, and Lighting Improvements along NWSRD, from State Road 826 to NW 72 Avenue.

Justification

Flood mitigation and Infranstructure Improvements to Roadway, Drainage, Mobility, and Lighting.

	Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
	1,690,000	Construction Services		1,000,000	300,000				1,300,000
ľ	Total		Total	1,000,000	300,000				1,300,000

Prior	Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1,690,000	CA (Capital Assessment)	1,000,000	300,000		2		1,300,000
Total	Total	1,000,000	300,000				1,300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Project #

0113-1

Useful Life

Project Name NW 96 Street (Segment 87A-SRD) Improvements

Category Storm Sewer/Drainage

User Department SW

Fed HWCS Rd? N/A

Priority 1 Critical Need

Planning Area 16-87EAST

Status Active

Description

Total Project Cost: \$4,715,000

Roadway and drainage improvements of NW 96 Street

Justification

Flood Mitigation (Recurring flooding) and Roadway Safety

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	110,000					110,000
Construction Services		535,000	4,070,000			4,605,000
Total	110,000	535,000	4,070,000			4,715,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)			3,162,000			3,162,000
FG (Grants)			500,000			500,000
GF (General Fund)			210,000			210,000
SW (Stormwater)	110,000	535,000	198,000			843,000
Total	110,000	535,000	4,070,000			4,715,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project #

0114-1

Type Capital

Project Name NW 116 Way and NW 106 Terrace Drainage Improv

Useful Life

User Department SW

Fed HWCS Rd? Yes

Priority 2 High Priority

Category Storm Sewer/Drainage

Planning Area 14-GRANPK

Status Active

Description

Total Project Cost: \$1,175,000

Intersection drainage and safety improvements

Justification

Recurring flooding at the intersection (Arterial road with high daily traffic)

P	rior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
	50,000	Construction Services		100,000	425,000	600,000			1,125,000
T	otal		Total	100,000	425,000	600,000			1,125,000

Prior	Funding Sources	Ties .	FY '21	FY '22	FY '23	FY '24	FY '25	Total
50,000	SW (Stormwater)		100,000	425,000	600,000			1,125,000
Total		Total	100,000	425,000	600,000			1,125,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0118-1

Project Name NWSRD (116W-87A) ROW PROJECT "K"

Type Capital

Useful Life

Category Street Construction

User Department PW

Fed HWCS Rd? Yes

Priority 3 Priority or Opportunity Proj

Planning Area 03-NWSRD3

Status Active

Description

Right of Way Acquisition

Total Project Cost: \$125,000

Justification

Right of Way Acquisition

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	100,000	25,000				125,000
Total	100,000	25,000				125,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		100,000	25,000				125,000
	Total	100,000	25,000				125,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0116-1

Type Capital

Project Name NW 90 STREET (FROM NW 97 AVE TO NW 87 AVE)

Useful Life

User Department PW

Fed HWCS Rd? N/A

Category Street Construction Priority 3 Priority or Opportunity Proj

Planning Area 02-FMA002

Status Active

Total Project Cost: \$325,000

Description

New Road

Justification

Connectivity and Economic Development

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	Planning and Design Phase			50,000			50,000
Total	Design Phase				250,000		250,000
	Total			50,000	250,000		300,000

Prior	Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	GF (General Fund)			50,000	250,000		300,000
Total	Т	otal		50,000	250,000		300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0119-1

Type Capital

Project Name NWSRD (87A-826) ROW PROJECT "G"

Useful Life

Category Street Construction

User Department PW

Fed HWCS Rd? Yes

Priority 2 High Priority

Planning Area 03-NWSRD3

Status Active

Description

Right of Way Acquisition

Total Project Cost: \$55,000

Justification

Right of Way Acquisition

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	35,000	20,000				55,000
Total	35,000	20,000				55,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
FG (Grants)			20,000				20,000
GF (General Fund)		35,000					35,000
	Total _	35,000	20,000				55,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0121-1

Type Capital

Project Name Stormwater Pump Station No. 2 and Retention Area

Useful Life

User Department SW

Fed HWCS Rd? N/A

Category Storm Sewer/Drainage

Priority 1 Critical Need

Planning Area 02-FMA002

Status Active

Description

Total Project Cost: \$1,890,000

Stormwater pump station and retention area at NW 90 Street, East of NW 89 Avenue

Justification

Flood Mitigation Project

Prior	Expenditures	FY '21	FY !22	FY '23	FY '24	FY '25	Total
100,000	AEP CEI		200,000	-			200,000
Total	Construction Services	4	590,000	1,000,000	* 1		1,590,000
	To	otal	790,000	1,000,000			1,790,000

Prior	Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
100,000	FG (Grants)		412,000				412,000
Total	SW (Stormwater)		378,000	1,000,000			1,378,000
		Total	790,000	1,000,000			1,790,000

FY '21 thru FY '25

Town of Medley, Florida

0122-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Storm Sewer/Drainage **Priority** 2 High Priority

Status Active

User Department SW

Fed HWCS Rd? N/A

Planning Area 02-FMA002

Description

Project #

Total Project Cost: \$270,000

Stormwater Pump station at NW 106 Street and NW 95 Avenue to serve the Flood Mitigation Area

Project Name Pump Station No. 3 (Russian Colony Canal Overflow)

Justification

Flood Mitigation Project

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
35,000	Planning and Design Phase		35,000	100,000	100,000		235,000
Total	Total		35,000	100,000	100,000		235,000

Prior	Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
35,000	SW (Stormwater)		35,000	100,000	100,000		235,000
Total	To	otal	35,000	100,000	100,000		235,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0123-1

User Department WS

Type Capital

Project Name Pump Station Site Acquisition Program

Useful Life

Fed HWCS Rd? N/A

Category Wastewater

Planning Area Townwide

Priority 1 Critical Need Status Active

Description

Sewer Pump Station site acquisition

Total Project Cost: \$250,000

Justification

US EPA Consent Decree (Regulatory Compliance)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design I	Phase		100,000	100,000	4		200,000
Preliminary Phase		50,000					50,000
	Total	50,000	100,000	100,000			250,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)		50,000	100,000	100,000			250,000
	Total	50,000	100,000	100,000			250,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project #

0124-1

Type Capital

Project Name NW 89 Avenue (Segment FEC-SRD) Street Improv

Useful Life

User Department SW

Fed HWCS Rd? Yes

Category Storm Sewer/Drainage Priority 1 Critical Need

Planning Area 10-89A87A

Status Active

Description

Total Project Cost: \$2,293,000

Roadway and drainage improvements

Justification

Flood Mitigation, Full roadway reconstruction (road below flood criteria elevation)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase			80,000				80,000
Preliminary Phase		20,000					20,000
Construction Services				1,071,000	1,122,000		2,193,000
	Total .	20,000	80,000	1,071,000	1,122,000		2,293,000
Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)		20,000	80,000	1,071,000	1,122,000		2,293,000
	Total	20,000	80,000	1,071,000	1,122,000		2,293,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0127-1

User Department SW

Type Capital

Project Name NW 74 Avenue (79T-82S) Drainage Improv

Useful Life

Category Storm Sewer/Drainage

Fed HWCS Rd? N/A Planning Area 11-EAST01

Priority 1 Critical Need

Status Active

Description

Total Project Cost: \$275,000

Roadway and drainage improvements

Justification

Flood Mitigation (Recurring flooding of private property from street stormwater runoff)

1	Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
	275,000	Construction Services		0					0
,	Total		Total	0					0

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
275,000	SW (Stormwater)		0					0
Total		Total	0					0

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0127-2

Type Capital

Project Name NW 74 Avenue Water Distribution System Improv

Useful Life

User Department WS

Category Water Distribution

.....

Fed HWCS Rd? N/A
Planning Area 11-E

Priority 1 Critical Need

Planning Area 11-EAST01

Status Active

Description

Total Project Cost: \$187,000

Water Service Connections to Existing 16" Water Main. Segment of the 6" Asbestos water main to be abandoned

Justification

System upgrade as a result of programmed roadway construction (Best Practices)

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
187,000	Construction Services		0					0
Total		Total	0					0

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
187,000	WS (Water & Sewer)		0					0
Total		Total	0					0

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project #

0128-1

Type Capital

Project Name NW 78 St and NW 77 St (74A-72A) Street Improv

Useful Life

Priority 1 Critical Need

Category Storm Sewer/Drainage

Planning Area 11-EAST01

Fed HWCS Rd? N/A

Status Active

Description

Roadway and drainage improvements

User Department SW

Total Project Cost: \$1,400,000

Justification

Flood Mitigation Project (recurrent flooding of road including run-off to private properties)

Prior	Expenditures	FY '2	FY '22	FY '23	FY '24	FY '25	Total
200,000	Design Phase			200,000			200,000
Total	Construction Services	·	,		1,000,000		1,000,000
		Total		200,000	1,000,000		1,200,000

Prior	Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
200,000	SW (Stormwater)			200,000	1,000,000		1,200,000
Total	Total			200,000	1,000,000		1,200,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0129-1

Type Capital

Project Name Wastewater Pump Station 500 Relocation

Useful Life

User Department WS

Fed HWCS Rd? N/A

Category Wastewater
Priority 1 Critical Need

Planning Area N/A

Status Active

Description

Total Project Cost: \$60,000

Relocation of sewer pump station PS-500

Justification

Existing PS is impacted by the proposed Okeechobbe Road Project by FDOT

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
AEP Other			35,000	25,000			60,000
	Total		35,000	25,000			60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)		35,000	25,000			60,000
Tota	1	35,000	25,000			60,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0130-1

Type Capital

Project Name NW 99 TERRACE CONNECTOR (NEW 3-LANE ROAD)

Useful Life

User Department PW

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Planning Area 16-87EAST

Status Active

Description

New Road

Total Project Cost: \$1,580,000

Justification

Connectivity and Economic Development

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
10,000	Design Phase	4	70,000	7				70,000
Total	Construction Services	1		600,000	900,000			1,500,000
		Total	70,000	600,000	900,000			1,570,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
10,000	GF (General Fund)		70,000		900,000			970,000
Total	SW (Stormwater)		3-	600,000		77		600,000
		Total _	70,000	600,000	900,000			1,570,000

FY '21 thru FY '25

Town of Medley, Florida

0131-1

User Department PW

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Category Street Construction

Priority 3 Priority or Opportunity Proj

Status Programmed

Useful Life

Project Name NW 118 WAY (FEC-SRD) 3R+D IMPROVEMENTS

Planning Area 05-121116

Fed HWCS Rd? N/A

Total Project Cost: \$250,000

Description

Project #

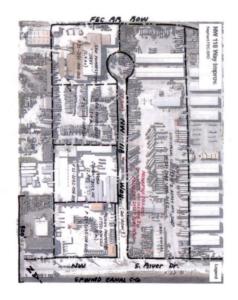
ROW ACQUISITION PROJECT "B2" AND PACE

Justification

Asset Preservation

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase				250,000		250,000
	Total		*	250,000		250,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)				250,000		250,000
To	otal			250,000		250,000



FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0137-1

Useful Life

Project Name NW 77 COURT IMPROVEMENTS

Category Street Construction

Priority 3 Priority or Opportunity Proj

Fed HWCS Rd? N/A

Planning Area 16-87EAST

Status Active

Type Capital

Description

Roadway improvements

User Department PW

Total Project Cost: \$50,000

Justification

Roadway improvements

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			25,000	25,000		50,000
Total			25,000	25,000	4	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			25,000	25,000		50,000
To	tal		25,000	25,000		50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0138-1

Type Capital

Project Name MULTIMODAL MOBILITY STUDY AND IMPACT ASSESSME

Useful Life 25 years

Category Street Construction

User Department PW

Fed HWCS Rd? Yes

Priority 2 High Priority

Planning Area 05-121116

Status Active

DescriptionMobility Study

Total Project Cost: \$122,000

Justification

Mobility Study to identify feasible mobility improvements

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
40,000	Planning and Design Phase	82,000					82,000
Total	Total	82,000					82,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
40,000	FG (Grants)		51,000			-	Water Control of the	51,000
Total	GF (General Fund)		31,000					31,000
7		Total _	82,000					82,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0143-1

User Department PW

Project Name NW 95 Street Extension (89A-87A)

Type Capital

Useful Life

Category Street Construction

Priority 2 High Priority

Planning Area 02-FMA002

Fed HWCS Rd? N/A

Status Active

Description

Total Project Cost: \$225,000

Design and Permitting Phase to connect NW 95 Street to NW 87 Avenue. This phase includes new roadway design and water main extension.

Justification

Connectivity and Economic Development

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
5,000	Design Phase		100,000	25,000				125,000
Total	Preliminary Phase			5,000				5,000
Total	Administrative		15,000					15,000
	ROW (Excluding Land)		50,000	25,000				75,000
		Total _	165,000	55,000				220,000
Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
5,000	GF (General Fund)		165,000	55,000				220,000
Total		Total	165,000	55,000				220,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0144-1

Type Capital

Project Name NW 74 Street (74A-69A) Water and Sewer Improv

Useful Life

Category Water Distribution Priority 1 Critical Need

Fed HWCS Rd? N/A Planning Area 16-87EAST

Status Active

Description

Asbestors Water Main Replacement

User Department WS

Total Project Cost: \$1,340,000

Justification

Replacement of Asbestos Water Mains

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
90,000	Construction Services		100,000	1,150,000				1,250,000
Total		Total	100,000	1,150,000				1,250,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
FG (Grants)			500,000				500,000
WS (Water & Sewer)		100,000	650,000				750,000
	Total	100,000	1,150,000	days was a second a second a second			1,250,000
	FG (Grants)	FG (Grants) WS (Water & Sewer)	FG (Grants) WS (Water & Sewer) 100,000	FG (Grants) 500,000 WS (Water & Sewer) 100,000 650,000	FG (Grants) 500,000 WS (Water & Sewer) 100,000 650,000	FG (Grants) 500,000 WS (Water & Sewer) 100,000 650,000	FG (Grants) 500,000 WS (Water & Sewer) 100,000 650,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0144-2

Type Capital

Project Name NW 74 Street (74A-69A) Utility Ajustments

Useful Life

User Department WS

Category Water Distribution

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 11-EAST01

Status Active

Description

Total Project Cost: \$50,000

Provides funding for Utility Work by Highway Contractor Agreement (UWHCA) with FDOT related to adjustments to exisiting water and sewer utilities required during the Construction Phase of the proposed improvements to NW 74 Street between NW 74 Avenue and NW 69 Avenue (FDOT Project 436479-1-56-02)

Justification

Adjustment to existing water and sewer utilities required concurrently with the Construction Phase of the roadway improvements for NW 74 Street by FDOT Off-System Agreement (Reso C-1883)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
AEP Other			20,000				20,000
Construction Services	2 -	30,000					30,000
	Total	30,000	20,000				50,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)		30,000	20,000				50,000
	Total	30,000	20,000				50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0146-1

Type Capital

Project Name NW 82 Avenue Extension (71S-74S)

Useful Life

User Department PW

Fed HWCS Rd? N/A

Category Street Construction Priority 4 Work Program Need

Planning Area 18-NW74ST

Status Active

Description

Total Project Cost: \$15,000

New roadway extension of NW 82 Avenue from NW 71 Street to NW 74 Street

Justification

Connectivity

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase			15,000				15,000
	Total		15,000	19			15,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			15,000				15,000
	Total		15,000				15,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0149-1 Type Capital

Useful Life

Project Name US-27 - OKEE Road (Seg 3) FM 423251-3 (87A-79A)

User Department PW

Category Street Construction **Priority** 2 High Priority

Fed HWCS Rd? Yes Planning Area N/A

Status Active

Description

Total Project Cost: \$25,000

FDOT Roadway improvements impacting NW South River Drive

Justification

Impact to NW SRD by the FDOT project along Okeechobee Rd

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Professional Services		* diese	25,000			25,000
То	tal		25,000			25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			25,000			25,000
To	otal		25,000			25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0150-1

Project Name US-27 - OKEE Road (Seg 4) FM 423251-4 (116W-87A)

Useful Life

User Department PW

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Status Active

Type Capital

Planning Area N/A

Description

FDOT Roadway improvements impacting NW South River Drive

Total Project Cost: \$25,000

Justification

Impact to NW SRD by the FDOT project along Okeechobee Rd

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Professional Services				25,000		25,000
Total				25,000		25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)				25,000		25,000
To	tal			25,000		25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0151-1

Type Capital **Useful Life**

Project Name US 27 - OKE Road (Seg 5) FM 423251-5 (107A-116W)

Category Street Construction

User Department PW

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area N/A

Status Active

Description

Total Project Cost: \$25,000

FDOT Roadway improvements impacting NW South River Drive

Justification

Impact to NW SRD by the FDOT project along Okeechobee Rd

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Professional Services			25,000				25,000
	Total		25,000				25,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			25,000		100		25,000
	Total	168	25,000				25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0152-1 Type Capital

Project Name US 27 - OKE Road (Seg 6) FM 443645-1 (138S-107A)

Useful Life

User Department PW

Category Street Construction

Priority 2 High Priority

Fed HWCS Rd? N/A Planning Area N/A

Status Active

Description

Total Project Cost: \$15,000

FDOT Roadway improvements impacting NW South River Drive

Justification

Impact to NW SRD by the FDOT project along Okeechobee Rd

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Professional Services		4	15,000			15,000
To	tal		15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			15,000			15,000
To	tal		15,000			15,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0154-1
Project Name NW 93 AVENUE AND 107 TERRACE (NEW ROAD)

Type Capital

Useful Life

0.4

Category Street Construction

Priority 9 Unfunded Need

User Department

Fed HWCS Rd?
Planning Area

Status Programmed

Total Project Cost: \$25,000

Justification

Description

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase					25,000	25,000
Т	otal				25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)					25,000	25,000
To	otal				25,000	25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0155-1

Type Capital **Useful Life**

Project Name NW 107 AVENUE EXTENSION 106S-122S

Category Street Construction

User Department PW

Fed HWCS Rd? Yes

Priority 2 High Priority

Planning Area

Status Active

Description

Total Project Cost: \$25,000

Feasibility report

Justification

Request for inclusion on LRTP

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase		25,000				25,000
Total		25,000				25,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			25,000				25,000
	Total		25,000				25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0156-1 Type Capital

Useful Life

Project Name NW 89 Avenue (95S-FEC) Roadway Repairs (3R)

User Department PW

Fed HWCS Rd? N/A

Category Street Construction Priority 1 Critical Need

Planning Area 02-FMA002

Status Active

Description

Street Repairs

Total Project Cost: \$335,000

Justification

Existing road in very poor condition and in need of reconstruction to include curb and gutters (heavy truck trailer use and parking in swale areas)

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
35,000	AEP CEI		85,000					85,000
Total	Construction Services		215,000		_			215,000
10001		Total	300.000					300.000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
35,000	GF (General Fund)		300,000					300,000
Total		Total	300,000					300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0156-2

Type Capital

Project Name NW 89 Avenue Roadway and Drainage Improv

Useful Life

User Department PW

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Planning Area 02-FMA002

Status Active

Description

Total Project Cost: \$1,300,000

Street Repairs

Justification

Existing road in very poor condition and in need of reconstruction to include curb and gutters (heavy truck trailer use and parking in swale areas)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase			150,000				150,000
AEP CEI			150,000				150,000
Construction Services			600,000	400,000			1,000,000
	Total		900,000	400,000			1,300,000
Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
FG (Grants)				400,000	al-	2	400,000
SW (Stormwater)			900,000				900,000
	Total		900,000	400,000			1,300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0158-1

Type Capital

Project Name NW 127 Street & NW 107 Ave Intersection Improv

Useful Life

User Department PW Fed HWCS Rd? Yes Category Street Construction Priority 10 5+5 Long Range CIP Prog

Planning Area 04-107121

Status Pending

Description

Programming Phase

Total Project Cost: \$20,000

Justification

intersection improvement needs

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Professional Services					20,000	20,000
То	tal				20,000	20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)					20,000	20,000
To	otal				20,000	20,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0160-1

Type Capital

Project Name NW 107 Avenue Widening (Segment 90S-106S)

Useful Life

User Department PW

Category Street Construction

Priority 2 High Priority

Planning Area 15-LEHIGH

Fed HWCS Rd? Yes

Status Active

Description

Widening of NW 107 Avenue

Total Project Cost: \$75,000

Justification

Capacity improvements

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	25,000	50,000				75,000
Total	25,000	50,000				75,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		25,000	50,000				75,000
	Total	25,000	50,000				75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0161-1

Type Capital

Project Name NW 104 AVENUE BRIDGE CULVERT

Useful Life

User Department PW

Cotogon

Category Street Construction

Oser Department Tw

Fed HWCS Rd? Yes

Priority 5 Programmed Need

Planning Area 15-LEHIGH

Status Active

Description

Total Project Cost: \$40,000

PLANNING AND CONCEPTUAL ENGINEERING (PACE)

Justification

By pass a segment of NW 106 Street with recurring flooding

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		40,000				40,000
T	otal	40,000				40,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0164-1 Type Capital

Project Name ROW Asset Management Program

Useful Life

Category Street Construction

User Department

Fed HWCS Rd?

Priority 3 Priority or Opportunity Proj

Planning Area

Status Active

Description

Total Project Cost: \$15,000

Planning Phase (Pilot Program)

Justification

Expenditures FY '21 FY '22 FY '23 FY '24 FY '25 **Total Professional Services** 15,000 15,000 15,000 15,000 **Total**

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			15,000			15,000
T	ata1		15 000			15,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0167-1 Type Capital

Project Name SIIA CAPITAL ASSESSMENT PROGRAM

Useful Life

User Department CP

Category Street Construction

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area Townwide

Status Active

Description

General Support Services (Townwide)

Total Project Cost: \$100,000

Justification

Meet the Town's Infrastructure Improvement Needs

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	50,000	50,000				100,000
Total	50,000	50,000				100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)	50,000	50,000				100,000
Total	50,000	50,000				100,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0174-1

Type Capital

Project Name SIIA 02-FMA002 (FLOOD MITIGATION AREA)

Useful Life

Category Street Construction

User Department CP

Fed HWCS Rd? N/A

Priority 1 Critical Need

Planning Area 02-FMA002

Status Active

Description

Total Project Cost: \$125,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase		125,000				125,000
Total	(45)	125,000				125,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)		125,000				125,000
Total		125,000				125,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0175-1 Type Capital

Project Name SIIA 03-NWSRD3 (NW SOUTH RIVER DR WEST)

Useful Life

User Department CP

Fed HWCS Rd? Yes

Category Street Construction

Planning Area 03-NWSRD3

Priority 1 Critical Need

Description

Status Active

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$75,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				75,000		75,000
Total				75,000		75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Code Compliance Director

Project # 0176-1 Type Capital

Project Name SIIA 04-107121 (SEABREEZE)

Useful Life

User Department CP

Category Street Construction

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 04-107121

Status Active

Description

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$75,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			75,000		-	75,000
Total			75,000	24		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)			75,000			75,000
Total			75,000			75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0177-1

Project Name SIIA 05-121116 (SANDERSON)

Type Capital

Useful Life

Category Street Construction **Priority** 2 High Priority

Planning Area

Status Active

User Department

Fed HWCS Rd?

Total Project Cost: \$75,000

Description

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)			75,000			75,000
Total			75,000			75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0178-1 Type Capital

Project Name SIIA 06-115114 (UNIVERSAL)

Useful Life

Category Street Construction

User Department CP

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 06-115114

Status Active

Description

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$75,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)			75,000			75,000
Total			75,000			75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0179-1 Type Capital

Project Name SIIA 07-097RCC (CURTIS)

Useful Life

User Department CP

Category Street Construction

Planning Area 07-097RCC

Fed HWCS Rd? N/A

Priority 2 High Priority

Status Active

Description

Total Project Cost: \$125,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				125,000		125,000
Total				125,000		125,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				125,000		125,000
Total				125,000		125,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0180-1

Type Capital

Project Name SIIA 08-NW106T (NW 106 STREET)

Useful Life

User Department CP

Fed HWCS Rd? N/A

Category Street Construction
Priority 2 High Priority

Planning Area 08-N106ST

Status Active

Description

Total Project Costs \$75,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$75,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				75,000		75,000
Total				75,000		75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0181-1

Type Capital

Project Name SIIA 09-PELMAD (PELMAD INDUSTRIAL)

Useful Life

User Department CP

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Planning Area 09-PELMAD

Status Active

Description

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$125,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	125,000					125,000
Total	125,000					125,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)	125,000					125,000
Total	125,000					125,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0182-1

Project Name SIIA 10-89A87A (SUNNY GLADE)

Type Capital

Useful Life

Category Street Construction

Planning Area 10-89A87A

Priority 2 High Priority

Status Active

User Department CP

Fed HWCS Rd? N/A

Description

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$75,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			75,000			75,000
Total		3	75,000	WE TELL TO A TO		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)			75,000			75,000
Total			75,000			75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0183-1

Type Capital

Project Name SIIA 11-EAST01 (EASTSIDE EOZ)

Useful Life

Category Street Construction

User Department CP

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 11-EAST01

Status Active

Description

Total Project Cost: \$225,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	125,000	100,000				225,000
Total	125,000	100,000				225,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)	125,000	100,000				225,000
Total	125,000	100,000				225,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0184-1 Type Capital

Project Name SIIA 12-PENN01 (PENNSUCO NORTH)

Useful Life

User Department CP

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Planning Area 12-PENN01

Status Active

Description

Total Project Cost: \$75,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				75,000		75,000
Total				75,000		75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0185-1

Type Capital

Project Name SIIA 13-PENN05 (PENNSUCO SOUTH)

Useful Life

User Department CP

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Planning Area 13-PENN05

Status Active

Description

Total Project Cost: \$75,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				75,000		75,000
Total	Total			75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				75,000		75,000
Total				75,000		75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0186-1

Type Capital

Project Name SIIA 14-GRANPK (GRAND PARK)

Useful Life

User Department CP

Category Street Construction

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 14-GRANPK

Status Active

Description

Total Project Cost: \$75,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				75,000		75,000
Total				75,000		75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0187-1

Project Name SIIA 15-LEHIGH (LEHIGH LAKE)

Type Capital

Useful Life

User Department CP

Fed HWCS Rd? N/A

Category Street Construction

Planning Area 15-LEHIGH

Priority 2 High Priority

Status Active

Description

Total Project Cost: \$50,000

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				50,000		50,000
Total				50,000		50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0189-1

Type Capital

Project Name SIIA 17-LAKEVU (GATEWAY - LOPEFRA)

Useful Life
Category Street Construction

User Department CP

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 17-LAKEVU

Status Active

Description Total Project Cost: \$50,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)				50,000		50,000
Total				50,000	- 1 - A	50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0190-1

Project Name SIIA 18-NW74ST (NW 74 ST WEST)

Type Capital

Useful Life

Category Street Construction **Priority** 2 High Priority

User Department CP

Fed HWCS Rd? N/A

Status Active

Planning Area 18-NW74ST

Description

CAPITAL ASSESSMENT PLANNING AND IMPLEMENTATION

Total Project Cost: \$50,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
CA (Capital Assessment)			50,000			50,000
Total			50,000			50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Useful Life

Category Street Paving

Priority 3 Priority or Opportunity Proj

Status Active

Project #

0200-1

User Department LS

Fed HWCS Rd? N/A

Planning Area N/A

Description

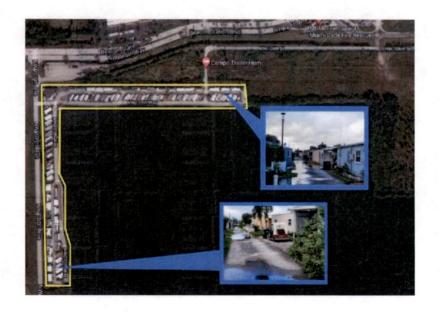
Pavement repairs, ADA, Mobility, and drainages improvements

Project Name Lakeside Community Neighborhood Improv. - Proj 1

Justification

ADA, Flood Mitigation, and Asset preservation

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase	7-5		120,000				120,000
Administrative		10,000					10,000
Construction Services			9	500,000			500,000
	Total .	10,000	120,000	500,000			630,000
Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		10,000	120,000	500,000			630,000
	Total	10,000	120,000	500,000			630,000



FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Social Services Director

Project # 0204-1 Type Capital

Project Name Lakeside Community Center Renovations - Phase 1

Useful Life

User Department LS

Fed HWCS Rd? N/A

Category Buildings **Priority** 2 High Priority

Planning Area N/A

Status Active

Description

Total Project Cost: \$428,000

Interior and ADA Improvements

Justification

Phase I of the proposed interior improvements to the Lakeside Community include the construction of new restroom facilities (and showers) to comply with current ADA requirements. Also included in the project are the replacement of selected windows and doors with new impact resistant types.

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
128,000	Construction Services	Alte E	300,000				Ŧ.	300,000
Total		Total	300,000					300,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
128,000	FG (Grants)		150,000				-7	150,000
Total	GF (General Fund)		150,000			1	.D. (1)	150,000
		Total	300,000					300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Project #

0209-1

Useful Life

Project Name NW 93 Street (Segment 87A-FEC) Drainage Improv

Category Storm Sewer/Drainage

User Department SW

Fed HWCS Rd? Yes

Priority 2 High Priority

Planning Area 16-87EAST

Status Active

Description

Roadway and drainage improvements

Total Project Cost: \$1,200,000

Justification

Flood Mitigation Project with Environmental Restrictions

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase		200,000				200,000
Construction Services			500,000	500,000		1,000,000
To	tal	200,000	500,000	500,000		1,200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)		200,000	500,000	500,000		1,200,000
	Total	200,000	500,000	500,000		1,200,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Project #

0210-1

Useful Life

Project Name NW 74 Street Water and Sewer Service Area

User Department WS

Fed HWCS Rd? N/A

Category Water Distribution

Priority 3 Priority or Opportunity Proj

Planning Area 18-NW74ST

Status Active

Description

(Proposed Palmetto Metrorail TOD and Operational Control of Service Area presently under WASD control.

Total Project Cost: \$115,900

Justification

Economic Development (Proposed Palmetto Metrorail TOD) and Operational Control of Service Area presently under WASD control.

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
15,900	Planning and Design Phase	50,000	50,000				100,000
Total	Total	50,000	50,000				100,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
15,900	WS (Water & Sewer)		50,000	50,000				100,000
Total		Total	50,000	50,000				100,000

FY '21 thru FY '25

Town of Medley, Florida

0212-1

Project Name NW 79 AVE TRAFFIC SIGNAL

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Useful Life

Category Street Construction **Priority** 3 Priority or Opportunity Proj

Status Active

User Department PW

Fed HWCS Rd? N/A

Description New traffic signal

Project #

Planning Area 01-NW79AV Total Project Cost: \$450,000

Justification

Intersection improvements

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase		50,000				50,000
Construction Services			400,000			400,000
To	otal	50,000	400,000			450,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		50,000	400,000			450,000
	Total	50,000	400,000			450,000

FY '21 thru FY '25

Town of Medley, Florida

0217-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Storm Sewer/Drainage

Priority 3 Priority or Opportunity Proj

Status Pending

User Department SW

Fed HWCS Rd? N/A

Planning Area N/A

Description

Project #

Total Project Cost: \$0

Condition Assessment, Repair Alternatives & Funding Options

Project Name Canal C-6 Canal Bank & Seawall Repairs - Segment 2

Justification

Monitoring Funding Opportunities

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Administrative		0					0
	Total	0					0

FY '21 thru FY '25

Town of Medley, Florida

0220 - 1

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Useful Life

Category Street Construction

Priority 3 Priority or Opportunity Proj

Status Active

User Department PW

Fed HWCS Rd? N/A

Project Name NW 97 AVE. MASTER PLAN (ROW PROJECT "W")

Planning Area 02-FMA002

Description Planning Study

Project #

Total Project Cost: \$70,000

Justification

Feasibility study for future extension of NW 97 Avenue

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	70,000					70,000
Total	70,000					70,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)	1928	70,000					70,000
	Total	70,000			76		70,000

FY '21 thru FY '25

Town of Medley, Florida

0226-1

Project Name Lakeside Community Center Safe Room

Department CP - Capital Projects

Contact Social Services Director

Type Unassigned

Useful Life

Category Buildings

Priority 2 High Priority

Status Active

User Department LS

Fed HWCS Rd? N/A

Planning Area N/A

Description

Project #

Total Project Cost: \$65,000

Emergency shelter

Justification

Recommended FEMA Community safety guidelines. Emergency Shelter for rapid response during severe weather and wind events. Not intended to be used as a Hurricane Shelter.

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase		65,000					65,000
	Total	65,000					65,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		65,000					65,000
	Total _	65,000					65,000

FY '21 thru FY '25

Town of Medley, Florida

0227-1

Department CP - Capital Projects

Contact Social Services Director

Type Capital

Useful Life

Category Park Improvements

Priority 2 High Priority

Status Active Total Project Cost: \$2,500,000

User Department CR

Description

New Community Pool to replacing previously closed existing pool

Project Name Tobie Wilson Park Community Pool

Justification

Project #

Replacement of previouly existing community pool, which was closed due to seawall failures.

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
350,000	Design-Build Services		1,825,000	325,000				2,150,000
Total		Total	1,825,000	325,000				2,150,000

Fed HWCS Rd? N/A

Planning Area N/A

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
325,000	GF (General Fund)		1,825,000	350,000				2,175,000
Total		Total	1,825,000	350,000				2,175,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0238-3

Type Capital
Useful Life

Project Name Parcel B Passive Park

Category Park Improvements

User Department CR

Fed HWCS Rd? N/A

Priority n/a

Planning Area N/A

Status Active

rianning Area N/A

Total Project Cost: \$870,000

Description

Proposed Passive Park Development including development of a Master Plan to include a visitors parking area, new restroom building and limited landscaping to provide an open area for passive recreation or Town resident's events. Scope of Work and services included in Phase 1 is limited to the preparation of the Master Plan and the required Site Civil and Environmental Permits to apply for the required modification to the Evironmental Permits from SFWMD (ERP), Miami-Dade County RER (Class III, Class Iv, and Class CLIV permits), and US Army Corps of Engineers Section 404 permits.

Justification

Town Council directives

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	120,000					120,000
Construction Services		750,000	2			750,000
Total	120,000	750,000				870,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		120,000	750,000				870,000
	Total	120,000	750,000				870,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project #

0240-1

Type Capital **Useful Life**

Project Name Lakeside Community Neighborhood Improv. - Proj 2

User Department LS

Fed HWCS Rd? N/A

Category Street Construction Priority 4 Work Program Need

Planning Area N/A

Status Active

Description

Total Project Cost: \$30,000

Crash barrier and noise abatement. New driveway connection to NW 107 Avenue for emergency use.

Justification

Crash and noise barrier. New driveway connection to NW 107 Avenue for emergency use

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase				30,000		30,000
T	'otal	X		30,000		30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)				30,000		30,000
То	tal			30,000		30,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

0245-1

Type Capital

Useful Life

Project Name NW 90 St and NW 91 St (82A-SRD) PACE

Category Storm Sewer/Drainage

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 16-87EAST Status Active

Description

User Department SW

Project #

Planning and Conceptual Engineering Study

Total Project Cost: \$35,000

Justification

Flooding events and drainage improvement needs

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	35,000			4 2		35,000
Total	35,000					35,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)		35,000					35,000
	Total	35,000					35,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0251-1

Project Name NW 93 STREET ROW ACQUISITION PROJECT "J3"

Type Capital

Useful Life

Category Street Construction

Priority 5 Programmed Need

Planning Area 16-87EAST

Status Active

Description

Total Project Cost: \$35,000

RIGHT OF WAY ACQUISITION PROGRAM

User Department PW

Asset Management

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
AEP Other			35,000			35,000
•	Total		35,000			35,000

Fed HWCS Rd? N/A

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		35,000		W. Committee		35,000
To	otal	35,000				35,000

FY '21 thru FY '25

Town of Medley, Florida

0252-1

Department CP - Capital Projects

Contact CPED Director

Type Capital

Useful Life

Category Street Construction

Priority 3 Priority or Opportunity Proj

Status Active

User Department PW

Fed HWCS Rd? N/A

Planning Area 01-NW79AV

Description

Project #

Total Project Cost: \$35,000

CONCEPTUAL PLAN, DESIGN AND CONSTRUCTION

Project Name NW 79 AVENUE - METRO-RAIL Site Mobility Improv

Justification

Mobility enhancements

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	35,000					35,000
Total	35,000		1			35,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		35,000			3 8		35,000
	Total	35,000					35,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project #

0256-1

Useful Life

Project Name NW S. River Drive Force Main Interconnect

User Department WS

Fed HWCS Rd? N/A

Category Wastewater **Priority** 3 Priority or Opportunity Proj

Type Capital

Planning Area 03-NWSRD3

Description

Wastewater Transmission System Emergency Interconnect

Total Project Cost: \$250,000

Justification

Wastewater Transmission System Emergency Interconnect

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase			35,000	215,000		250,000
Т	otal		35,000	215,000		250,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)			35,000	215,000		250,000
To	tal		35,000	215,000	2	250,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Social Services Director

Project # 0257-1

Type Capital

Project Name TWP West Parking Area Improv

Useful Life

Category Park Improvements

User Department CR

Fed HWCS Rd? N/A

Priority 3 Priority or Opportunity Proj

Planning Area N/A

Status Active

Description

Tobie Wilson Park - West Parking Area Improv

Total Project Cost: \$300,000

Justification

Secure bus parking and additional visitor parking area

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	35,000					35,000
Construction Services				265,000		265,000
Total	35,000			265,000		300,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		35,000	3		265,000		300,000
	Total	35,000			265,000		300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Social Services Director

Project # 0258-1 Type Capital

Project Name TWP COMMUNITY CENTER

Useful Life

User Department CR

Fed HWCS Rd? N/A

Category Park Improvements

Priority 3 Priority or Opportunity Proj

Planning Area N/A

Status Active

Description

TWP COMMUNITY CENTER IMPROV

Total Project Cost: \$300,000

Justification

Existing building is functionally obsolete. Future plans should consider replacement

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase			300,000			300,000
Т	otal		300,000			300,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			300,000			300,000
To	tal		300,000			300,000

FY '21 thru FY '25

Town of Medley, Florida

0259-1

Department CP - Capital Projects

Contact Social Services Director

Type Capital

Useful Life

Category Park Improvements

Priority 2 High Priority

Status Active

User Department CR

Fed HWCS Rd? N/A

Project Name DANNY MEEHAM RECREATIONAL FIELD (DMRF) LIGHTS

Planning Area N/A

Description

Project #

Total Project Cost: \$35,000

FINAL DESIGN AND CONSTRUCTION PHASE

Justification

Extended park hours of operation and sports league use

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design-Build Services			35,000			35,000
Total		35,000			No.	35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			35,000			35,000
To	tal		35,000			35,000

FY '21 thru FY '25

Town of Medley, Florida

User Department PW

Department CP - Capital Projects

Contact CPED Director

Project # 0284-1 **Useful Life**

Type Capital

Project Name NW 114 Way and NW 115 Way ROW Acquisition

Category Street Construction

Planning Area 06-115114

Priority 3 Priority or Opportunity Proj

Status Active

Total Project Cost: \$800,000 Description

Fed HWCS Rd? N/A

Programming

Justification

ROW Acquisition

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design-Build Services			800,000			800,000
To	tal		800,000		×	800,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)		and the		800,000			800,000
	Total			800,000			800,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0285-1 Type Capital

Project Name Pelmad Industrial Park Drainage Improv - Phase 2

Useful Life

User Department SW

Fed HWCS Rd? N/A

Priority 1 Critical Need

Category Storm Sewer/Drainage

Planning Area 09-PELMAD

Status Active

Description

Total Project Cost: \$1,000,000

Drainage improvements within the Pelmad area (NW 105 Way and NW 105 Circle)

Justification

Flood Mitigation Project (Recurring severe flooding under normal rainfall events)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase		200,000					200,000
Construction Services			800,000			100	800,000
	Total	200,000	800,000				1,000,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)		200,000	800,000				1,000,000
	Total	200,000	800,000				1,000,000

FY '21 thru FY '25

Town of Medley, Florida

0288-1

Project Name Tree Planting Program

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Useful Life

Category Street Construction

Status Active

Priority 1 Critical Need

User Department PW

Fed HWCS Rd? N/A

Planning Area Townwide

Description Tree Matching Grant 2018

Project #

Total Project Cost: \$120,000

Justification

Grant Opportunity to partiacally fund tree planting program

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
70,000	Design Phase		25,000		25,000			50,000
Total		Total _	25,000		25,000			50,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
70,000	GF (General Fund)		25,000		25,000			50,000
Total		Total	25,000		25,000			50,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Chief of Police

Project # 0292-1

Type Capital

Project Name Police Department Relocation

Useful Life 50 years

Category Buildings

User Department PD

Category Building

Fed HWCS Rd? N/A
Planning Area N/A

Priority 2 High Priority
Status Active

Description

Total Project Cost: \$10,000

Police Department Relocation to the Town of Medley Public Services Facilities Site located at 10776 NW South River Drive

Justification

Relocation of the Police Department to the MPSF Compound

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Administrative		10,000					10,000
	Total	10,000					10,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		10,000					10,000
	Total	10,000					10,000

FY '21 thru FY '25

Town of Medley, Florida

0296-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life 50 years

Category Water Distribution

Priority 1 Critical Need

Status Active

User Department WS

Fed HWCS Rd? N/A

Planning Area 07-097RCC

...

Project Name NW 97 Ave NW 109 St Water & Sewer Utilities Improv

Total Project Cost: \$755,000

Description

Project #

Water and Sewer Extensions

Justification

Economic Development (Redevelopment of the old Curtis property Brownfield site)

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	Design Phase		75,000					75,000
Total	Construction Services			655,000				655,000
		Total	75,000	655,000				730,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	WS (Water & Sewer)		75,000	655,000				730,000
Total		Total	75,000	655,000				730,000

FY '21 thru FY '25

Town of Medley, Florida

0297-1

Department CP - Capital Projects

Contact CPED Director

Type Capital

Useful Life 50 years

Category Street Construction

Priority 1 Critical Need

Status Active

User Department PW

Fed HWCS Rd? N/A

Project Name NW 97 AVENUE AND 109 STREET (FEC-SRD) IMPROVEMEN

Planning Area 07-097RCC

Description

Total Project Cost: \$1,200,000

Justification

Project #

New road

Connectivity and economic development

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase	184	115,000					115,000
Construction Services			1,085,000				1,085,000
	Total	115,000	1,085,000				1,200,000

	FY '21	FY '22	FY '23	FY '24	FY '25	Total
	115,000					115,000
		1,085,000				1,085,000
Total	115,000	1,085,000				1,200,000
	Total	115,000	115,000	115,000 1,085,000	115,000 1,085,000	115,000 1,085,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Building & Zoning Director

Project # 0302-1

Type Capital

Project Name MMSF Hardening - Programming

Useful Life 25 years

User Department GA

Category Buildings

Fed HWCS Rd? N/A

Priority 3 Priority or Opportunity Proj

Status Active

Description

Proposed Emergency Operations Center and Community Safe Room

Justification

FEMA recommended guidelines for Community Emergency Readiness

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	Planning and Design Phase	25,000					25,000
Total	Total	25,000					25,000

Planning Area N/A

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	GF (General Fund)		25,000					25,000
Total		Total _	25,000					25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0304-1 Type Capital

Project Name Lehigh Lake Shoreline Restoration - Segment 2

Useful Life

User Department LS

Category Street Construction

Fed HWCS Rd? N/A Planning Area N/A

Priority 1 Critical Need

Status Active

Description

Total Project Cost: \$830,000

Repairs and reconnstruction of segment 2 seawall damaged during Hurricane Irma

Justification

Hurricane Irma Disaster Infrastructure Repairs and Hazard Mitigation (avoid repeated damage)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase	200	35,000					35,000
AEP CEI			105,000				105,000
Construction Services			690,000				690,000
	Total .	35,000	795,000				830,000
Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
FG (Grants)			690,000				690,000
GF (General Fund)		35,000	105,000				140,000
	Total	35,000	795,000				830,000

FY '21 thru FY '25

Town of Medley, Florida

0313-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Water Distribution

Priority 2 High Priority

Status Active

Project Name Replacement of Asbestos Cement (ACP) Water Mains User Department WS

Fed HWCS Rd? N/A

Planning Area Townwide

Description

Replacement of Asbestos Cement (ACP) Water Mains

Total Project Cost: \$2,500,000

Justification

Project #

Asset Management

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total	Future.
60,000	Design Phase		100,000					100,000	700,000
Total	Construction Services			640,000		500,000	500,000	1,640,000	Total
		Total	100,000	640,000		500,000	500,000	1,740,000	

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total	Future
60,000	WS (Water & Sewer)		100,000	640,000		500,000	500,000	1,740,000	700,000
Total		Total	100,000	640,000		500,000	500,000	1,740,000	Total

FY '21 thru FY '25

Town of Medley, Florida

0314-1

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Useful Life

Total Project Cost: \$107,000

Category Street Construction

Priority 2 High Priority

Status Active

User Department PW

Fed HWCS Rd? Yes

Project Name MULTIMODAL MOBILITY AND IMPACT ASSESSMENT - PH

Planning Area 05-121116

Description

Project #

Mobility Study

Justification

feasibility of future mobility improvements

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	34,000	73,000				107,000
Total	34,000	73,000				107,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
FG (Grants)			73,000				73,000
GF (General Fund)		34,000					34,000
	Total	34,000	73,000				107,000

FY '21 thru FY '25

Town of Medley, Florida

0316-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Storm Sewer/Drainage

Priority 1 Critical Need

Status Active

User Department SW

Project #

Fed HWCS Rd? N/A

Planning Area 01-NW79AV

Project Name NW 80 Street and NW 77 Court Street Improv

Description Roadway and drainage improvements Total Project Cost: \$1,500,000

Justification

Flood Mitigation for Area 01-NW79AV and Asset Preservation, project also provide for pedestrian connectivity to the Metrorail Palmetto Station

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
16,000	Design Phase		200,000					200,000
Total	Construction Services		The state of the s	384,000	900,000			1,284,000
Total		Total	200,000	384,000	900,000			1,484,000

Prior	Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
16,000	CA (Capital Assessment)		220,000	900,000		2	1,120,000
Total	SW (Stormwater)	200,000	164,000				364,000
	Total	200,000	384,000	900,000			1,484,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact

Project # 0321-1 Type Capital

Project Name Riverside East Water Dist Syst and Fire Proct Impr

Useful Life

User Department WS

Fed HWCS Rd? N/A

Category Water Distribution

Planning Area 11-EAST01

Priority 5 Programmed Need

Status Active

Description

Total Project Cost: \$400,000

Replacing and upsizing approximately 1,300 LF of galvanized pipes within the Riverside East area.

Justification

Upgrading need identified in the Water and Sewer Masterplan

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Project Total					400,000	400,000
	Total				400,000	400,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)			,		400,000	400,000
То	tal	4			400,000	400,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0338-1 Type Capital

Project Name FMA Stormwater Deep Injection Well

Useful Life

User Department

Fed HWCS Rd? Planning Area Category Storm Sewer/Drainage **Priority** 2 High Priority

Status Active

Description

Feasibility Study and Report

Total Project Cost: \$15,000

Justification

Flood mitigation

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase				15,000		15,000
T	otal			15,000		15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)				15,000		15,000
To	otal			15,000		15,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0341-1 Type Capital

Project Name MMSF Interior Improvements - FY 2020

Useful Life

User Department GA

Fed HWCS Rd? N/A

Category Buildings Priority 1 Critical Need

Planning Area N/A

Status Active

Description

New ventilation hood, grease trap, cabinets and electrical upgrades

Total Project Cost: \$200,000

Justification

Repairs and upgrades to meet current Building Code

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	Construction Services		175,000					175,000
Total		Total	175,000					175,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	GF (General Fund)		175,000	- 25				175,000
Total		Total	175,000		-1.0			175,000

FY '21 thru FY '25

Town of Medley, Florida

0342-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Storm Sewer/Drainage

User Department SW

Fed HWCS Rd? N/A

Priority 1 Critical Need

Planning Area 11-EAST01

Status Active

Description

Project #

Total Project Cost: \$100,000

Drainage improvements along NW 74 Avenue from Metro Rail to NW 74 Street

Project Name NW 74 Avenue (Segment 74S-Metro) Drainage Improv

Justification

Flood Mitigation (Repeated flooding, even during periods of normal rainfall)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Design Phase		100,000					100,000
	Total	100,000					100,000

100.000					100,000
					100,000
100,000					100,000
	100,000	100,000	100,000	100,000	100,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0343-1

Type Capital **Useful Life**

Project Name Transportation Alternatives Program - 2020 Cycle

Category Street Construction

Planning Area Townwide

Fed HWCS Rd? N/A

Priority 1 Critical Need

Status Active

Description

Total Project Cost: \$175,000

Transportation alternatives

User Department PW

Justification

Transportation study and grant opportunities

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
35,000	Planning and Design Phase	35,000	105,000			é .	140,000
Total	Total	35,000	105,000				140,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
35,000	FG (Grants)			70,000				70,000
Total	GF (General Fund)		35,000	35,000			Comp.	70,000
		Total	35,000	105,000			4,	140,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0350-1

Type Capital Useful Life

Project Name NW 93 Street and NW 89 Avenue Intesection Improv

Category Street Construction

User Department PW

Fed HWCS Rd? N/A

Priority 2 High Priority

Planning Area 02-FMA002

Status Active

Description

Total Project Cost: \$100,000

Crosswalk and intersection improvements

Justification

Public Safety Need

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	Construction Services		75,000					75,000
Total		Total	75,000					75,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
25,000	GF (General Fund)		75,000					75,000
Total		Total _	75,000					75,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Category Street Construction

Project # 0359-1

Project Name NW 90 Street - 84 Road Connector

Type Capital

Useful Life

User Department PW

Fed HWCS Rd? N/A

Priority n/a

Planning Area 17-LAKEVU

Status Active

Total Project Cost: \$10,000

Description

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Administrative			10,000			10,000
	Total		10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		ż .	10,000			10,000
То	tal		10,000			10,000

FY '21 thru FY '25

Town of Medley, Florida

0361-1

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life 50 years

Category Water Distribution

Priority 1 Critical Need

Status Active

User Department WS

Fed HWCS Rd? N/A

Planning Area 17-LAKEVU

Description

Project #

New Water and Sewer Master Meters to serve the Lakeview area

Project Name Lakeview District W&S Master Meters

Justification

Economic Development. New Industrial Park development and planned service for target annexation area (Section 9)

Prior	Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
38,000	Construction Services		550,000					550,000
Total		Total	550,000					550,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
38,000	WS (Water & Sewer)		550,000					550,000
Total		Total	550,000					550,000

FY '21 thru FY '25

Town of Medley, Florida

0363-1

Project Name NW 93 Street (Segment FEC to SRD) Widening

Department CP - Capital Projects

Contact Public Works Director

Type Capital

Useful Life

Category Street Construction Priority 5 Programmed Need

Status Active

Fed HWCS Rd? N/A

Planning Area 16-87EAST

Description

User Department PW

Total Project Cost: \$25,000

Justification

Project #

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase				25,000		25,000
Т	otal			25,000		25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)				25,000		25,000
To	tal			25,000		25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Social Services Director

Project# 0364-1 Type Capital

Project Name Bus Parking Facility at TWP

Useful Life

User Department GA Fed HWCS Rd? N/A Category Buildings

Priority 2 High Priority

Planning Area N/A Status Active

Description Total Project Cost: \$300,000

Design-Build Services

Justification

Parking needs

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction Services				300,000		300,000
То	tal			300,000		300,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)				300,000		300,000
To	otal			300,000		300,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Public Works Director

Project # 0365-1

Type Capital **Useful Life**

Project Name NW South River Drive (NW 72 Ave to 74 St Ext.)

User Department PW

Fed HWCS Rd? N/A

Category Street Construction **Priority** 2 High Priority

Planning Area 11-EAST01

Status Active

Description

Revisions to ROW Map

Total Project Cost: \$35,000

Justification

Establish TOM PW Maintenance Limits

Prior	Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
10,000	Planning and Design Phase	25,000					25,000
Total	Total	25,000					25,000

Prior	Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
10,000	GF (General Fund)		25,000					25,000
Total		Total	25,000					25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Wastewater

Priority 4 Work Program Need

Status Active

Project # 0368-1

Project Name Wastewater Master Meter P-42 Relocation

User Department WS

Fed HWCS Rd? N/A

Planning Area N/A

Description

Sewer Master Meter P-42 relocation

Justification

Sewer Master Meter P-42 relocation

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	50,000					50,000
Construction Services		250,000				250,000
Total	50,000	250,000				300,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)		50,000	250,000				300,000
	Total	50,000	250,000				300,000

FY '21 thru FY '25

Town of Medley, Florida

0369-1

Project Name Stormwater Master Plan Update FY 2021

Department CP - Capital Projects

Contact Utilities Director

Type Capital

Useful Life

Category Storm Sewer/Drainage

Priority 3 Priority or Opportunity Proj

Status Active

User Department SW

Fed HWCS Rd? N/A

Planning Area Townwide

Description

Project #

Stormwater master plan update

Justification

Stormwater master plan update

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	35,000					35,000
Total	35,000					35,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)		35,000					35,000
	Total	35,000					35,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact Utilities Director

Project # 0370-1

User Department WS

Type Capital

Project Name NW 107 Avenue Water & Sewer Service

Useful Life

Cat

Category Water Distribution

Priority 3 Priority or Opportunity Proj

Fed HWCS Rd? N/A
Planning Area 15-LEHIGH

Status Active

Description

Total Project Cost: \$35,000

NW 107 Avenue Water & Sewer Service between NW 90 Street and NW 106 Street

Justification

NW 107 Avenue Water & Sewer Service Infrastructure

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	35,000					35,000
Total	35,000					35,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)		35,000					35,000
	Total _	35,000					35,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact

Project # 0372-1

User Department

Type Capital

Project Name NW 84 Avenue (Segment 71S-74S)

Useful Life

Category Unassigned

Fed HWCS Rd?

Priority n/a

Planning Area

Description

Right of Way Acquisition Project Z2

Status Active

Justification

Right of Way Acquisition Project Z2

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Professional Services		20,000				20,000
To	tal	20,000				20,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			20,000				20,000
	Total _		20,000				20,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0373-1

Type Capital

Project Name Medley Transportation Improv Plan

Useful Life

User Department

Category Unassigned

Fed HWCS Rd?

Priority n/a

Planning Area

Description

Transportation planning

Status Active

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase	×		15,000			15,000
1	Total		15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)			15,000			15,000
T	otal		15 000			15 000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0374-1

Type Capital **Useful Life**

Project Name NW 82 Place 74S-80S

User Department

Category Storm Sewer/Drainage

Fed HWCS Rd?

Priority n/a

Planning Area

Description

Temporary Placeholder

Status Active

Justification

Flood mitigation

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase				15,000		15,000
	Total			15,000		15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
SW (Stormwater)				15,000		15,000
Total			15,000			15,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0375-1

Type Capital **Useful Life**

Project Name Wastewater Pump Station 001

Category Wastewater

User Department WS

Fed HWCS Rd? N/A

Priority 2 High Priority

Status Active

Description

Pumpstation Improvements

Planning Area 11-EAST01

Justification

Repairs and upgrades

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	50,000					50,000
Construction Services		350,000				350,000
Total	50,000	350,000				400,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)		50,000	350,000			ik.	400,000
	Total _	50,000	350,000		190		400,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact

Project # 0377-1

Type Operations

Project Name NW 121 Way 107A-FEC

Useful Life

User Department

Category Unassigned

Fed HWCS Rd?

Priority n/a

Planning Area

Status Active

Description

Operations and Maintenance of NW 107 Avenue to the FEC RR Right of Way

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Administrative	1000		10,000				10,000
	Total		10,000			7 11 11 11 11 11 11 11 11 11 11 11 11 11	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		10,000				10,000
T	otal	10,000				10,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact

Project # 0378-1 Type Capital

Project Name NW 121 Way FEC-SRD

Useful Life

User Department

Fed HWCS Rd?

Category Unassigned Priority 9 Unfunded Need

Planning Area

Status Active

Description

NW 121 Way Segment 2 Improvements

Total Project Cost: \$10,000

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Administrative			10,000				10,000
	Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		10,000				10,000
1	Total	10,000				10,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Category Street Construction

Project # 0383-1

Type Capital

Project Name NW 83 Avenue (Segment 85S-90S)

Useful Life

User Department

Fed HWCS Rd?

Priority n/a

Planning Area

northy ind

Training Are

Status Active

Description

Total Project Cost: \$10,000

New Road. Gateway Development donation project (DR-1750)

Expenditures		FY '21	FY '22	FY '23 FY '24	FY '25	Total
Administrative			10,000			10,000
	Total		10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		10,000				10,000
To	otal	10,000				10,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0384-1

Type Capital

Project Name NW 85 Street (Segment 87A-83A)

Useful Life

User Department

Category Street Construction

Priority n/a

Fed HWCS Rd? Planning Area

Status Active

Description

Total Project Cost: \$10,000

New Road. Gateway Development donation project (DR-1750)

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Administrative			10,000				10,000
	Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		10,000				10,000
Tota	al	10,000				10,000

FY '21 thru FY '25

Town of Medley, Florida

0385-1

Project Name CITT Circulator Service

Department CP - Capital Projects

Contact CPED Director

Type Operations

Useful Life

Category Unassigned

Priority n/a.

Fed HWCS Rd?

Planning Area

Total Project Cost: \$25,000

Status Active

Justification

Description

User Department

Project #

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase			25,000				25,000
	Total		25,000				25.000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)	2.	25,000				25,000
To	otal	25,000				25,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0386-1

Project Name NW 106 Ter & 106 St Improv. (116W-SRD)

Type Capital

Useful Life

setui Lite

Category Street Reconstruction

User Department

Fed HWCS Rd?

Priority n/a

Planning Area

Status Active

Description

ROW Acquisition & Programming

Total Project Cost: \$350,000

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase	50,000					50,000
ROW (Excluding Land)		150,000	150,000		7	300,000
Total	50,000	150,000	150,000			350,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		50,000	150,000	150,000			350,000
	Total	50,000	150,000	150,000			350,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0387-1 Type Capital

Project Name NW 87 Avenue Right of Way Management

Useful Life

Category Street Construction

User Department

Fed HWCS Rd?

Priority n/a

Planning Area

Status Active

Description

Total Project Cost: \$35,000

NW 87 Avenue Right of Way Management

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Preliminary Phase			35,000				35,000
	Total		35,000				35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
GF (General Fund)		35,000	3 3 3			35,000
To	otal	35,000				35,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project # 0402-1 Type Capital

Project Name Medley Palmetto Station Ped Walkway

Useful Life Category Street Construction

User Department PW

Fed HWCS Rd? N/A

Priority 3 Priority or Opportunity Proj

Planning Area 01-NW79AV

Status Active

Description

Total Project Cost: \$65,000

This project provides for a safe access for pedestrian and bicyclists trying to access the Palmetto Metrorail Station from the adjacent industrial area to the north, along the recently reconstructed NW 79 Avenue, and NW 80 Street / NW 77 Court.

Justification

Pedestrian and Bycicle Mobility Enhancements to be constructed in parnetship with the Miami-Dade TPO under their Quick Build Program

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning and Design Phase		18,000				18,000
Construction Services		47,000				47,000
Total		65,000				65,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
FG (Grants)		47,000				47,000
GF (General Fund)		18,000			-	18,000
Tota	Total	65,000				65,000

FY '21 thru FY '25

Town of Medley, Florida

Department CP - Capital Projects

Contact CPED Director

Project #

0416-1

Type Capital

Project Name NW 78 St & 77 St Water Distribution System Improv

Useful Life

User Department WS

Fed HWCS Rd? N/A

Category Water Distribution Priority 5 Programmed Need

Planning Area 11-EAST01

Status Active

Description

Total Project Cost: \$600,000

NW 78 & 77 Streets Water Distribution System Improvements, which includes the upgrading to 12" diameter Water Main.

Justification

Water distribution upgrades identified in the Water and Sewer Masterplan. Undersized 6" diameter WM.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Project Total					600,000	600,000
Total					600,000	600,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
WS (Water & Sewer)					600,000	600,000
То	tal				600,000	600,000