



## **FY 2023 Annual Budget**

**Adopted September 14, 2022**



## Position Summary

## MARGATE COMMUNITY REDEVELOPMENT AGENCY (MCRA)

Position Title	POSITION SUMMARY			
	Actual FY 2020	Actual FY 2021	Amended FY 2022	Adopted FY 2023
MCRA Coordinator <sup>(1)</sup>	1.00	1.00	1.00	2.00
MCRA Project Specialist	1.00	1.00	1.00	1.00
Business Development Coord. <sup>(2)</sup>	0.75	0.75	0.75	0.75
Project Manager <sup>(3)</sup>	0.30	0.30	0.30	0.30
Accountant <sup>(4)</sup>	0.50	0.50	0.50	0.50
Executive Director	1.00	0.50	0.50	0.50
Assistant Executive Director	-	0.50	0.50	0.50
Buyer II <sup>(5)</sup>	0.40	0.40	0.40	0.40
Multimedia Specialist <sup>(6)</sup>	-	0.80	0.80	0.80
Code Enforcement Officer	1.00	-	-	-
<b>Total Positions</b>	<b>5.95</b>	<b>5.75</b>	<b>5.75</b>	<b>6.75</b>

(1) Second MCRA Coordinator position will be added in anticipation of retirement of current coordinator. Current MCRA Coordinator will be part-time effective in April 2023.

(2) Business Development Coordinator reports to Development Services Department and is split funded (25% GF and 75% MCRA).

(3) Project Manager reports to Department of Environmental and Engineering Services (DEES) and is split funded (70% GF and 30% MCRA).

(4) Accountant reports to Finance Department and is split funded (50% GF and 50% MCRA).

(5) Buyer II reports to Purchasing Division (Finance Department) and is split funded (40% MCRA, 40% DEES, and 20% GF).

(6) Multimedia Specialist reports to City Manager's Office and is split funded (80% MCRA and 20% GF).

NOTE: All MCRA positions and City staff positions are included in City Offsets.



## Cost Centers

**MARGATE COMMUNITY REDEVELOPMENT AGENCY (MCRA)**

**COST CENTER (0510)**

**PROGRAM DEFINITION AND GOALS**

The MCRA was established in 1996 to support redevelopment initiatives along the City's main commercial corridors and adjacent neighborhoods. MCRA activities include street beautification projects, upgrades to local parks, grants to businesses for façade and landscape improvements, neighborhood improvement programs, and events to promote economic activity within the district. In addition, the MCRA has assembled approximately 36 acres surrounding Margate Boulevard and State Road 7 for redevelopment as a City center. This Agency is a blended component unit of the City of Margate.

**REVENUES**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended</b>	<b>FY 2023 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
CRA Trust Fund - 140	\$ 7,705,460	\$ 8,729,837	\$ 9,463,154	\$ 10,717,154	\$ 1,254,000	13.25%
CRA Sinking Fund - 240	1,899,132	1,896,960	432,722	-	(432,722)	-100.00%
CRA Escrow Account Fund - 241	3,599	300	-	-	-	0.00%
CRA Capital Improve. Fund - 340	3,357,835	5,286,329	20,024,909	20,400,000	375,091	1.87%
CRA Loan Proceeds Fund - 341	520,352	1,417	5,201,000	4,701,000	(500,000)	-9.61%
<b>TOTAL</b>	<b>\$ 13,486,378</b>	<b>\$ 15,914,843</b>	<b>\$ 35,121,785</b>	<b>\$ 35,818,154</b>	<b>\$ 696,369</b>	<b>1.98%</b>

**BUDGET EXPENDITURES/EXPENSES**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Amended</b>	<b>FY 2023 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Operating Expenses	\$ 2,270,519	\$ 2,409,550	\$ 3,344,043	\$ 3,622,765	278,722	8.33%
Capital	1,585,414	2,937,174	25,211,609	25,100,500	(111,109)	-0.44%
Other*	7,325,480	8,227,394	6,566,133	7,094,889	528,756	8.05%
<b>TOTAL</b>	<b>\$ 11,181,413</b>	<b>\$ 13,574,118</b>	<b>\$ 35,121,785</b>	<b>\$ 35,818,154</b>	<b>\$ 696,369</b>	<b>1.98%</b>

\*Other is inclusive of transfers & contingency in operating and escrow funds, grants & aid, and debt service.



## **Revenues/Expenses**

**MARGATE COMMUNITY REDEVELOPMENT AGENCY  
ADOPTED FY 2022-2023 BUDGET**

	<b>FY 2022 Amended</b>	<b>FY 2023 Adopted</b>
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**Margate Community Redevelopment Agency Trust Fund**

**ESTIMATED REVENUES**

140-0000-311.10-10	TAXES/TIF-CITY OF MARGATE	\$ 3,750,971	\$ 4,168,655	\$ 4,572,130	\$ 5,005,176
140-0000-311.10-11	TAXES/TIF-BROWARD COUNTY	2,891,090	3,219,679	3,531,396	3,887,320
140-0000-311.10-12	TIF-NORTH BROW HOSPITAL	545,198	673,083	738,028	1,128,958
140-0000-332.10-03	FEDERAL - FEMA	6,480	-	-	-
140-0000-361.10-01	INTEREST INCOME	33,417	4,712	10,000	5,000
140-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	(4,301)	(4,179)	-	-
140-0000-369.90-01	OTHER MISCELLANEOUS	12,821	9,457	-	-
140-0000-369.90-53	RENT RECEIPTS-ACE PLAZA	205,870	286,926	260,000	301,000
140-0000-369.90-54	RENT RECEIPTS-CHEVY CHASE	260,097	369,461	350,000	388,000
140-0000-369.90-57	CHARGES-LATE RENT FEE	3,817	2,043	1,600	1,700
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 7,705,460</b>	<b>\$ 8,729,837</b>	<b>\$ 9,463,154</b>	<b>\$ 10,717,154</b>

**OPERATING EXPENSES**

140-0510-512-30-01	OPERATING EXPENSES	\$ 288	\$ 4,059	\$ 5,000	\$ 5,250
140-0510-512.30-24	JULY 4TH CELEBRATION	25,000	47,951	52,500	65,000
140-0510-512.30-25	OFFICE SUPPLIES	942	1,334	2,000	2,000
140-0510-512.30-57	CITY OFFSETS	1,132,049	1,185,269	1,346,018	1,596,345
140-0510-512.30-58	ADVERTISING & POSTAGE	398	288	1,000	1,000
140-0510-512.30-65	TELECOMMUNICATIONS	26	94	1,500	1,500
140-0510-512.30-71	PROPERTY INSURANCE	139,646	144,185	205,400	215,670
140-0510-512.30-73	PROPERTY TAXES	143,948	152,533	161,325	170,000
140-0510-512.31-01	PROFL SVCS-LEGAL	65,837	43,147	183,800	150,000
140-0510-512.31-05	MARKETING & PROMO	135	172	40,000	40,000
140-0510-512.31-09	PROFL SVCS-OTHER	75,750	72,900	157,500	150,000
140-0510-512.31-38	PROF-PROP MAINT	409,649	448,396	594,300	600,000
140-0510-512.31-45	SUMMER & FALL EVENTS	3,039	62,339	77,500	80,000
140-0510-512.31-46	WINTER FESTIVAL	49,694	5,408	63,000	75,000
140-0510-512.31-63	CHAMBER SPONSORSHIP	-	-	3,000	3,000
140-0510-512.31-69	ACCOUNTING & AUDITING	14,993	25,000	26,300	30,000
140-0510-512.31-70	PROP MAINT-CHEVY CHASE	64,885	88,711	126,000	145,000
140-0510-512.31-71	PROP MAINT-ACE PLAZA	76,383	70,777	115,000	125,000
140-0510-512.31-74	REDEVELOP PLAN UPDATE	-	-	50,000	50,000
140-0510-512.39-03	OPER EXP-BANK FEES	1,100	1,775	2,000	2,500
140-0510-512.40-03	TRAVEL & PER DIEM	4,054	-	18,000	20,000
140-0510-512.43-01	UTILITY SERVICES	378	-	20,000	10,000
140-0510-512.43-02	UTILITY SERVICES -WATER	370	-	3,500	3,500
140-0510-512.46-06	REPAIR & MAINTENANCE SVCS	4,614	-	10,000	12,000
140-0510-512.54-01	SUBSCRIPTION & MEMBERSHIP	2,067	2,175	5,000	5,000
140-0510-512.54-05	EDUCATION & TRAINING	2,174	3,390	15,000	15,000
140-0510-512.55-04	HOLIDAY LIGHTS-MARG BLVD	40,272	39,472	45,100	50,000
<b>REQUESTED APPROPRIATION</b>		<b>\$ 2,257,691</b>	<b>\$ 2,399,375</b>	<b>\$ 3,329,743</b>	<b>\$ 3,622,765</b>

					FY 2022 Amended	FY 2023 Adopted
		FY 2020 Actual	FY 2021 Actual			
<b>Margate Community Redevelopment Agency Trust Fund</b>						
<b>CAPITAL EXPENSES</b>						
140-0510-512.62-04	RENOVATION & CONSTRUCTION	\$ 13,606	\$ -	\$ -	\$ -	\$ -
140-0510-512.64-06	OFFICE FURNITURE & EQUIPMENT	7,566	-	-	-	1,000
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 21,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>GRANTS &amp; AID</b>						
140-0510-512.83-35	PROP IMPROV GRANTS	\$ 147,888	\$ 146,771	\$ 1,250,000	\$ 1,250,000	
140-0510-512.83-52	ECONOMIC DEVT INCENTIVES	11,514	11,621	250,000	250,000	
140-0510-512.83-53	EMERGENCY BUSINESS GRANT	160,403	(2,000)	-	-	
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 319,805</b>	<b>\$ 156,392</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	
<b>TRANSFERS &amp; CONTINGENCY</b>						
140-0510-512.91-02	CONTINGENCY	\$ -	\$ -	\$ 345,214	\$ 1,593,389	
140-0510-581.91-68	TR TO CRA SINKING FD (240)	1,898,883	1,896,932	432,722	-	
140-0510-581.91-70	TR TO CRA CAP PROJ (340)	3,207,909	4,277,138	3,855,475	4,000,000	
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 5,106,792</b>	<b>\$ 6,174,070</b>	<b>\$ 4,633,411</b>	<b>\$ 5,593,389</b>	
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 7,705,460</b>	<b>\$ 8,729,837</b>	<b>\$ 9,463,154</b>	<b>\$ 10,717,154</b>	

					FY 2022 Amended	FY 2023 Adopted
		FY 2020 Actual	FY 2021 Actual			
<b>Margate Community Redevelopment Agency Sinking Fund</b>						
<b>ESTIMATED REVENUES</b>						
240-0000-361.10-01	INTEREST INCOME	\$ 249	\$ 28	\$ -	\$ -	
240-0000-381.10-32	TRANS FROM CRA OPER FUND	1,898,883	1,896,932	432,722		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,899,132</b>	<b>\$ 1,896,960</b>	<b>\$ 432,722</b>	<b>\$ -</b>	
<b>REQUESTED APPROPRIATION</b>						
<b>DEBT SERVICE</b>						
240-0510-517.71-44	PRINC-CRA 2012 TAXABLE	\$ 1,383,621	\$ 1,432,049	\$ 219,713	\$ -	
240-0510-517.71-45	PRIN- CRA 2012 TAX EXEMPT	396,722	405,778	206,350		
240-0510-517.72-44	INT-CRA 2012 TAXABLE	93,428	45,000	3,812		
240-0510-517.72-45	INT- CRA 2012 TAX EXEMPT	25,112	14,105	2,847		
	<b>REQUESTED APPROPRIATION</b>	<b>\$ 1,898,883</b>	<b>\$ 1,896,932</b>	<b>\$ 432,722</b>	<b>\$ -</b>	
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ 1,898,883</b>	<b>\$ 1,896,932</b>	<b>\$ 432,722</b>	<b>\$ -</b>	

					FY 2022 Amended	FY 2023 Adopted
		FY 2020 Actual	FY 2021 Actual			
<b>Margate Community Redevelopment Agency Escrow Account Fund</b>						
<b>ESTIMATED REVENUES</b>						
241-0000-361.10-01	INTEREST INCOME	\$ 3,599	\$ 300	\$ -	\$ -	\$ -
241-0000-389.10-01	TRANS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,599</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REQUESTED APPROPRIATION</b>						
<b>TRANSFERS &amp; CONTINGENCY</b>						
241-0510-554.97-00	TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

					FY 2022 Amended	FY 2023 Adopted
		FY 2020 Actual	FY 2021 Actual			
<b>Margate Community Redevelopment Agency Capital Improvement Fund</b>						
<b>ESTIMATED REVENUES</b>						
340-0000-361.10-01	INTEREST INCOME	\$ 146,631	\$ 16,152	\$ 20,000		
340-0000-361.20-18	GAIN/LOSS ON INVESTMENT	574	-	-	-	-
340-0000-369.30-01	REFUND PRIOR YEAR EXPEND	2,721	-	-	-	-
340-0000-369.90-01	OTHER MISCELLANEOUS	-	-	-	-	-
340-0000-381.10-32	TRANS FROM CRA OPER FUND	3,207,909	4,277,138	3,855,475	4,000,000	
	TRANS FROM CRA ESCROW FUND	-	993,039	-	-	-
340-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	16,149,434	16,400,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 3,357,835</b>	<b>\$ 5,286,329</b>	<b>\$ 20,024,909</b>	<b>\$ 20,400,000</b>	
<b>REQUESTED APPROPRIATION</b>						
<b>OPERATING EXPENSES</b>						
340-0510-512-31-09	PROFESSIONAL SERVICES-OTHER	\$ 10,450	\$ 7,750	\$ 11,800		
340-0510-512-39-03	BANK FEES	1,734	1,267	2,500		
<b>REQUESTED APPROPRIATION</b>		<b>\$ 12,184</b>	<b>\$ 9,017</b>	<b>\$ 14,300</b>	<b>\$ -</b>	
<b>CAPITAL EXPENSES</b>						
340-0510-512-61-05	LAND ACQUISITION	\$ -	\$ 21,889	\$ 4,981,556	\$ 4,000,000	
340-0510-512.63-96	COMMUNITY CENTER/DAVID PARK IMP	372,701	43,593	28,672		
340-0510-512-67-02	PUBLIC ART PROGRAM	1,025	-	-	-	
340-0510-512.68-33	WAYFINDING SIGNAGE	2,055	-	300,000	300,000	
340-0510-512.68-56	WINFIELD BLVD IMPROVEMENTS	35,944	63,035	-	-	
340-0510-512.68-79	SPORTS COMPLEX (COVERED FIELD)	896,953	2,686,548	50,756		
340-0510-512.68-97	STORMWATER IMPROVEMENTS	-	-	21,000	21,000	
340-0510-512.68-98	WATERFRONT PROMENADE/BOAT LAUNCH	-	-	176,400	176,400	
340-0510-512.68-99	COMMUNITY CENTER	-	-	907,200	907,200	
340-0510-512.69-01	AMPHITHEATER	-	-	158,550	158,550	
340-0510-512.69-02	PARKING GARAGE	-	-	850,000	850,000	
340-0510-512.69-03	PUBLIC PLAZAS/AMENITIES/FOUNTAINS	-	-	71,663	71,663	
340-0510-512.69-04	UTILITY/INFRASTRUCTURE CONTINGENCY	-	-	79,800	79,800	
340-0510-512.69-07	ATLANTIC BLVD MEDIAN BEAUTIFICATION	53,437	9,265	783,586	650,000	
340-0510-512.69-09	CHEVY CHASE PLAZA IMPROVEMENTS	45,210	52,806	1,546,624	1,400,000	
340-0510-512.69-10	ACE HARDWARE PLAZA IMPROVEMENTS	103,343	17,200	-	-	
340-0510-512.69-12	STATE ROAD 7 GREENWAYS	-	-	198,450	198,450	
340-0510-512.69-13	ENHANCED BIKE/PEDESTRIAN CROSSINGS	-	-	210,000	210,000	
340-0510-512.69-14	STREETSCAPE AND SIGNALIZATION	-	-	1,418,000	1,418,000	
340-0510-512.69-15	LAND IMPROVEMENTS	23,305	6,350	200,000	200,000	
340-0510-512.69-16	SERINO PARK RENOVATIONS	-	-	2,094,265	2,000,000	
340-0510-512.69.17	MARGATE BLVD IMPROVEMENTS	-	-	1,194,166	1,100,000	
340-0510-512.69.18	SW 6TH STREET IMPROVEMENTS	-	14,418	1,639,163	1,500,000	
340-0510-512.69.19	STORMWATER IMPROVEMENTS (OTHER)	-	-	160,083		
340-0510-512.69.20	UNDERGROUND UTILITIES	-	-	2,500,000	2,500,000	
<b>REQUESTED APPROPRIATION</b>		<b>\$ 1,533,973</b>	<b>\$ 2,915,104</b>	<b>\$ 19,569,934</b>	<b>\$ 17,741,063</b>	
<b>TRANSFERS &amp; CONTINGENCY</b>						
340-0510-590-91-02	CIP PROJECTS -CONTINGENCY	\$ -		440,675	\$ 2,658,937	
<b>REQUESTED APPROPRIATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,675</b>	<b>\$ 2,658,937</b>	
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$ 1,546,157</b>	<b>\$ 2,924,121</b>	<b>\$ 20,024,909</b>	<b>\$ 20,400,000</b>	

				FY 2022 Amended	FY 2023 Adopted
		FY 2020 Actual	FY 2021 Actual		
<b>Margate Community Redevelopment Agency Loan Proceeds Fund</b>					
<b>ESTIMATED REVENUES</b>					
341-0000-361.10-01	INTEREST INCOME	\$ 1,792	\$ 1,417	\$ 1,000	\$ 1,000
341-0000-364.41-01	DISPOSITION OF FIXED ASSET	518,560	-	-	-
341-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	5,200,000	4,700,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 520,352</b>	<b>\$ 1,417</b>	<b>\$ 5,201,000</b>	<b>\$ 4,701,000</b>

**REQUESTED APPROPRIATION**

**OPERATING EXPENSES**

341-0510-512-39-03	BANK FEES	\$ 644	\$ 1,158	\$ -	\$ 1,500
<b>REQUESTED APPROPRIATION</b>					

**REQUESTED APPROPRIATION**

**CAPITAL EXPENSES**

341-0510-512.61-05	LAND ACQUISITION & FEES	\$ 30,269	\$ 22,070	\$ 5,201,000	\$ 4,699,500
<b>REQUESTED APPROPRIATION</b>					
<b>TOTAL REQUESTED APPROPRIATION</b>					
<b>CRA - ALL FUNDS TOTAL (REVENUE)</b>					
<b>CRA - ALL FUNDS TOTAL (EXPENSES)</b>					



**FY 2023 - FY 2027**  
**Capital Improvements Program**

**CITY OF MARGATE COMMUNITY REDEVELOPMENT AGENCY, FLORIDA**  
**FY 2023 -2027 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>TOTAL</b>
<b><i>City Center Development</i></b>						
CITY CENTER - STATE ROAD 7 GREENWAYS	\$ 198,450	\$ -	\$ -	\$ -	\$ -	\$ 198,450
CITY CENTER - STORMWATER IMPROVEMENTS	21,000	385,000	-	-	920,500	1,326,500
CITY CENTER - AMPHITHEATER	158,550	1,780,590	-	-	-	1,939,140
CITY CENTER - COMMUNITY CENTER	907,200	2,400,000	1,500,000	1,866,697	-	6,673,897
CITY CENTER - WATERFRONT PROMENADE AND BOAT LAUNCH	176,400	-	223,500	876,719	-	1,276,619
CITY CENTER - PARKING GARAGE	850,000	-	-	3,016,682	2,487,538	6,354,220
CITY CENTER - PUBLIC PLAZAS, AMENITIES, FOUNTAINS	71,663	-	250,000	-	143,837	465,500
CITY CENTER - UTILITY/INFRASTRUCTURE CONTINGENCY	79,800	-	-	-	456,000	535,800
CITY CENTER - ENHANCED BIKE/PEDESTRIAN CROSSINGS	210,000	-	-	-	-	210,000
CITY CENTER - STREETSCAPE AND SIGNALIZATION	1,418,000	-	-	-	-	1,418,000
subtotal	<b>\$ 4,091,063</b>	<b>\$ 4,565,590</b>	<b>\$ 1,973,500</b>	<b>\$ 5,760,098</b>	<b>\$ 4,007,875</b>	<b>\$ 20,398,126</b>
<b><i>Infrastructure and Streetscape Initiatives</i></b>						
WAYFINDING SIGNAGE	300,000	300,000	300,000	-	-	900,000
LAND IMPROVEMENTS	200,000	25,000	25,000	25,000	25,000	300,000
ATLANTIC BOULEVARD BEAUTIFICATION IMPROVEMENTS	650,000	-	-	-	-	650,000
CHEVY CHASE SHOPPING CENTER IMPROVEMENTS	1,400,000	-	-	-	-	1,400,000
LAND ACQUISITION	4,000,000	-	-	-	-	4,000,000
SERINO PARK RENOVATIONS	2,000,000	-	-	-	-	2,000,000
MARGATE BLVD IMPROVEMENTS	1,100,000	-	-	-	-	1,100,000
SW 6TH STREET IMPROVEMENTS	1,500,000	-	-	-	-	1,500,000
STORMWATER IMPROVEMENTS (OTHER)	-	-	-	-	-	-
UNDERGROUND UTILITIES	2,500,000	-	-	-	-	2,500,000
subtotal	<b>\$ 13,650,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 14,350,000</b>
<b>Contingency</b>	<b>\$ 2,658,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,658,937</b>
<b>Total (CRA Capital Improvement Fund - 340)</b>	<b>\$ 20,400,000</b>	<b>\$ 4,890,590</b>	<b>\$ 2,298,500</b>	<b>\$ 5,785,098</b>	<b>\$ 4,032,875</b>	<b>\$ 37,407,063</b>
<b>CRA Loan Proceeds Fund - 341</b>						
CITY CENTER - LAND ACQUISITION	4,699,500	-	-	-	-	4,699,500
subtotal	<b>\$ 4,699,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,699,500</b>
<b>Total (CRA Loan Proceeds Fund - 341)</b>	<b>\$ 4,699,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,699,500</b>
<b>Total Uses (CIP)</b>	<b>\$ 25,099,500</b>	<b>\$ 4,890,590</b>	<b>\$ 2,298,500</b>	<b>\$ 5,785,098</b>	<b>\$ 4,032,875</b>	<b>\$ 42,106,563</b>

**Notes**

Future operating/maintenance costs will be included in departmental budgets as applicable.

Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.

## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### WAYFINDING SIGNAGE

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2020-2025
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

Saltz Michelson Architects, Inc., developed a comprehensive and cohesive Wayfinding Signage program with a consistent design to enhance the City's image and identity, and guide residents and visitors to areas of interest in the MCRA District. During FY 2020-2021, the MCRA installed a small identity sign at David Park and a large park identity sign at the entrance to the Sports Complex. Design modifications for entranceway signs at entry points into the City that are located within the MCRA District have been proposed in preparation of the issuance of an RFP in FY 2021-2022; installation of the signs will commence in FY 2022-2023. THIS IS A CARRYOVER OF FUNDS TO COMPLETE THE PROJECT.

OPERATING BUDGET IMPACT:
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TBD  
2020-2025



FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 900,000
<b>TOTAL</b>		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 45,000
Construction		285,000	\$ 285,000	\$ 285,000	\$ -	\$ -	855,000
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### SW 6th Street Improvements

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2021-2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

Improvements on SW 6th Street from SR7 to SW 49th Terrace to include, but not be limited to landscaping, median improvements, irrigation, lighting, decorative walkways, monuments/fountains, traffic calming devices and sealing/restriping of roadway. In FY 2021-2022 the project scope was expanded to include a feasibility study to assess flooding and drainage issues. The conceptual plan for the project and the feasibility report are under review for the FY 2022-2023 improvements. THIS IS A CARRYOVER OF FUNDS TO COMPLETE THE PROJECT.



FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction		1,350,000				1,350,000
Other Costs		-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>



# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## MARGATE BOULEVARD IMPROVEMENTS

**PROJECT NUMBER:**

TBD

**PROJECT DURATION (FY):**

2021-2023

**PROJECT CATEGORY:**

**PROJECT DEPARTMENT:**

**PROJECT DESCRIPTION:**

Improvements on Margate Blvd from SR7 to E. River Drive to include, but not be limited to buffered landscaping, irrigation, improved landscape lighting, sidewalk and crosswalk restoration to conform with the latest ADA standards, repair and sealing of paver walkways, monuments/fountains and sealing/striping of roadway. The project design commenced in FY 2021-2022 and the project will be underway in FY 2022-2023. THIS IS A CARRYOVER OF FUNDS TO COMPLETE THE PROJECT.



**OPERATING BUDGET IMPACT:**

FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340	\$ 1,100,000		\$ -	\$ -	\$ -	\$ 1,100,000
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction		1,000,000				1,000,000
Other Costs		-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CHEVY CHASE PLAZA IMPROVEMENTS

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2020-2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

Property improvements include façade work and other activities that may include addressing safety and ADA access requirements parking lot, landscaping, lighting, roof, and other improvements. This project will improve the aesthetics of the property and improve the marketability of the property. Cleaning and relining of stormwater drainage and pipes, stucco work on the parapet wall and installation of illuminated tenant signs were completed in FY 21-22, and roof replacement options were evaluated. Other items in the project scope, including the roof, will continue into FY 22-23. THIS IS A CARRY OVER OF FUNDS TO COMPLETE THIS PROJECT.



OPERATING BUDGET IMPACT:
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FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340	\$ 1,400,000		\$ -	\$ -	\$ -	\$ 1,400,000
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,400,000					1,400,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### SERINO PARK RENOVATIONS

**PROJECT NUMBER:**

TBD

**PROJECT DURATION (FY):**

2022-2023

**PROJECT CATEGORY:**

**PROJECT DEPARTMENT:**

**PROJECT DESCRIPTION:**

Construction of a single stall M/W restroom building with an outdoor drinking fountain; and renovation of existing playground with safety surfacing and shade covering, exercise/fitness area, picnic pavilion and other associated amenities. The design phase was completed in FY 21-22 and construction will occur during FY 21-22 and FY 22-23. THIS IS A CARRYOVER OF FUNDS TO COMPLETE THE PROJECT.



### OPERATING BUDGET IMPACT:

FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340	\$ 2,000,000		\$ -	\$ -	\$ -	\$ 2,000,000
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,000,000					2,000,000
Other Costs						
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### ATLANTIC BOULEVARD BEAUTIFICATION IMPROVEMENTS

**PROJECT NUMBER:**

TBD

**PROJECT DURATION (FY):**

2020-2023

**PROJECT CATEGORY:**

**PROJECT DEPARTMENT:**

**PROJECT DESCRIPTION:**

Painting and landscaping of the wall running along Atlantic Boulevard west of State Road 7 in the MCRA District was completed in FY 20-21. Additional planned improvements include extending segments of the wall, as well as landscaping, uplighting, and irrigation improvements to the median as planned. Irrigation and landscape improvements to be completed in FY 21-22 with lighting improvements planned for completion in FY 22-23. THIS IS A CARRYOVER OF FUNDS TO COMPLETE THE PROJECT.



**OPERATING BUDGET IMPACT:**

FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340	\$ 650,000		\$ -	\$ -	\$ -	\$ 650,000
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ -	\$ -	\$ -	\$ -	\$ -
Construction	650,000					650,000
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### LAND IMPROVEMENTS

<b>PROJECT NUMBER:</b>	TBD
<b>PROJECT DURATION (FY):</b>	2020-2027
<b>PROJECT CATEGORY:</b>	
<b>PROJECT DEPARTMENT:</b>	
<b>PROJECT DESCRIPTION:</b>	To cover costs associated with demolition services and landscaping to improve the safety and appearance of acquired properties.

TBD  
2020-2027



<b>OPERATING BUDGET IMPACT:</b>
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<b>FUNDING SOURCES:</b>		<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>PROJECT TOTAL</b>
Capital Projects Fund - 340		\$ 200,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
<b>TOTAL</b>		<b>\$ 200,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 300,000</b>

<b>PROJECT COSTS:</b>		<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>PROJECT TOTAL</b>
Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		-	-	-	-	-	-
Other Costs		\$ 200,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	300,000
<b>TOTAL</b>		<b>\$ 200,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 300,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - STORMWATER IMPROVEMENTS

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023-2027
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

MCRA previously contracted with Kimley Horn to design and permit a stormwater master plan for the City Center development project. The MCRA has committed funds for those improvements as a redevelopment incentive. The proposed site plan calls for increased water storage on the east parcel at the north end of the canal. Additional stormwater improvements may be necessary. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 21,000	\$ 385,000	\$ -	\$ -	\$ 920,500	\$ 1,326,500
<b>TOTAL</b>		<b>\$ 21,000</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,500</b>	<b>\$ 1,326,500</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Construction		-	385,000	-	-	920,500	1,305,500
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 21,000</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,500</b>	<b>\$ 1,326,500</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - WATERFRONT PROMENADE AND BOAT LAUNCH

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023-2026
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

MCRA has committed funding for public amenities associated with the City Center development project. Among the improvements outlined in the Request for Proposal include opening up the canal area and creating a promenade along the waterway at the eastern edge of the site, as well as an area to launch canoes/kayaks/paddleboards, etc. Construction of the waterway/lake will coincide with the privately funded elements of the project. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



### OPERATING BUDGET IMPACT:

FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340	\$ 176,400	\$ -	\$ 223,500	\$ 876,719	\$ -	\$ 1,276,619
<b>TOTAL</b>	<b>\$ 176,400</b>	<b>\$ -</b>	<b>\$ 223,500</b>	<b>\$ 876,719</b>	<b>\$ -</b>	<b>\$ 1,276,619</b>

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design	\$ 176,400	\$ -	\$ -	\$ -	\$ -	\$ 176,400
Construction	-	-	223,500	876,719	-	\$ 1,100,219
Other Costs	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 176,400</b>	<b>\$ -</b>	<b>\$ 223,500</b>	<b>\$ 876,719</b>	<b>\$ -</b>	<b>\$ 1,276,619</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - COMMUNITY CENTER

**PROJECT NUMBER:**

TBD  
2023-2026

**PROJECT DURATION (FY):**

**PROJECT CATEGORY:**

**PROJECT DEPARTMENT:**

**PROJECT DESCRIPTION:**

Plans for the redevelopment of the City Center parcels include the establishment of a community center as part of the overall development. The center will be a vibrant, active destination for residents and visitors and will, at a minimum, include a gymnasium, exercise rooms, workout equipment, and meeting space. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



**OPERATING BUDGET IMPACT:**

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 907,200	\$ 2,400,000	\$ 1,500,000	\$ 1,866,697	\$ -	\$ 6,673,897
<b>TOTAL</b>		<b>\$ 907,200</b>	<b>\$ 2,400,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,866,697</b>	<b>\$ -</b>	<b>\$ 6,673,897</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 907,200	\$ -	\$ -	\$ -	\$ -	\$ 907,200
Construction		-	2,400,000	1,500,000	1,866,697	-	5,766,697
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 907,200</b>	<b>\$ 2,400,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,866,697</b>	<b>\$ -</b>	<b>\$ 6,673,897</b>

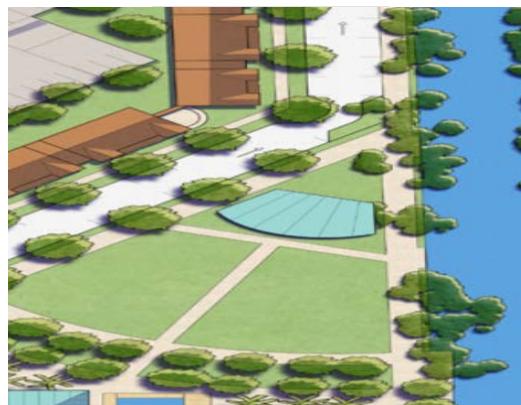


## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - AMPHITHEATER

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023-2024
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

MCRA has committed funding for public amenities associated with the development of the City Center. Among the improvements outlined in the Request for Proposal are open areas and construction of an amphitheater/band shell coinciding with construction of a new Community Center, commercial and residential uses. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 158,550	\$ 1,780,590	\$ -	\$ -	\$ -	\$ 1,939,140
<b>TOTAL</b>		<b>\$ 158,550</b>	<b>\$ 1,780,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,939,140</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 158,550	\$ -	\$ -	\$ -	\$ -	\$ 158,550
Construction		-	1,780,590	-	-	-	1,780,590
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 158,550</b>	<b>\$ 1,780,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,939,140</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - PARKING GARAGE

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023-2027
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

The City Center project will create a destination in Margate for shopping, dining, entertainment and recreation. MCRA has committed funds for a parking structure to accommodate future demand for spaces especially for users of the community center and amphitheater. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 850,000	\$ -	\$ -	\$ 3,016,682	\$ 2,487,538	\$ 6,354,220
<b>TOTAL</b>		<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,682</b>	<b>\$ 2,487,538</b>	<b>\$ 6,354,220</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Construction			-	-	3,016,682	2,487,538	5,504,220
Other Costs			-	-	-	-	-
<b>TOTAL</b>		<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,682</b>	<b>\$ 2,487,538</b>	<b>\$ 6,354,220</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - PUBLIC PLAZAS, AMENITIES, FOUNTAINS

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023-2027
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

MCRA has committed funding for public amenities and improvements associated with the City Center development project. Some of the amenities that are proposed include public plazas, fountains, and open space areas. Installation of these public elements will occur as the privately funded elements of the project are phased in. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 71,663	\$ -	\$ 250,000	\$ -	\$ 143,837	\$ 465,500
<b>TOTAL</b>		<b>\$ 71,663</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 143,837</b>	<b>\$ 465,500</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 71,663	\$ -	\$ -	\$ -	\$ -	\$ 71,663
Construction		-	-	250,000	-	143,837	393,837
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 71,663</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 143,837</b>	<b>\$ 465,500</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - UTILITY/INFRASTRUCTURE CONTINGENCY

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023-2027
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

The MCRA has committed funding for public improvements associated with the City Center development project. Among those improvements are utilities and infrastructure within the public areas and rights of way, as well as potential upgrades to a lift station. These facilities will be installed as the various phases of the project are constructed. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 79,800	\$ -	\$ -	\$ -	\$ 456,000	\$ 535,800
<b>TOTAL</b>		<b>\$ 79,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,000</b>	<b>\$ 535,800</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 79,800	\$ -	\$ -	\$ -	\$ -	\$ 79,800
Construction		-	-	-	-	456,000	456,000
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 79,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,000</b>	<b>\$ 535,800</b>

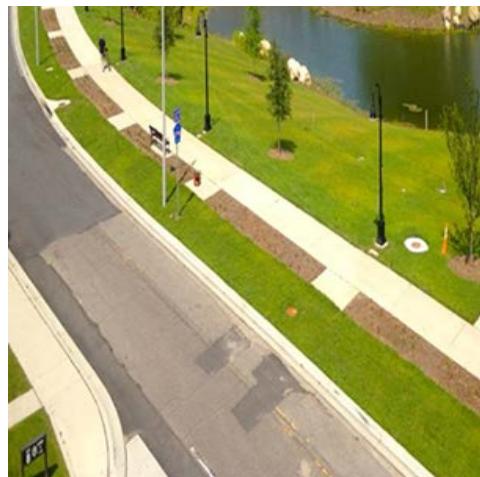


## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - STATE ROAD 7 GREENWAYS

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

The MCRA has committed funding for public amenities associated with the City Center development project. The conceptual plan for the site envisions a number of public open space areas throughout the development, as well as greenways to serve as a buffer between pedestrians and traffic along State Road 7. These improvements will be installed in phases concurrent with the construction of the privately funded elements of the project. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



OPERATING BUDGET IMPACT:
--------------------------

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 198,450	\$ -	\$ -	\$ -	\$ -	\$ 198,450
<b>TOTAL</b>		<b>\$ 198,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,450</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 198,450	\$ -	\$ -	\$ -	\$ -	\$ 198,450
Construction		-	-	-	-	-	-
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 198,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,450</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - ENHANCED BIKE/PEDESTRIAN CROSSINGS

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

The MCRA Plan (Section 4 - Downtown) states that the MCRA may implement infrastructure improvements that include enhanced pedestrian and bicycle crossings at major intersections. These crossings would be designed to improve safety and highlight the intersections as significant crossroads in the community, and to improve multi-modal connectivity throughout the Downtown area. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
				-			
				-			
<b>TOTAL</b>		<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>
				0			

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Construction		-	-	-	-	-	-
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### CITY CENTER - STREETSCAPE AND SIGNALIZATION

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

The MCRA has committed funding for public amenities and improvements associated with the City Center development project. Among those possible improvements are enhancements to interior road construction (public roads), streetscape improvements and signalization. \*NOTE: The actual commencement and duration of this project is contingent upon commencement date of the City Center project.



#### OPERATING BUDGET IMPACT:

FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000
<b>TOTAL</b>		<b>\$ 1,418,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,418,000</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 292,950	\$ -	\$ -	\$ -	\$ -	\$ 292,950
Construction		1,125,050	\$ -	\$ -	\$ -	\$ -	1,125,050
Other Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,418,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,418,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### UNDERGROUND UTILITIES

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

The MCRA redevelopment plan calls for undergrounding of utility lines throughout the MCRA. This proposed project would consist of removing the overhead utility lines (FPL, ATT, Comcast, etc.) and placing them under the ground.



OPERATING BUDGET IMPACT:
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FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
<b>TOTAL</b>		<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Construction		-	-	-	-	-	-
Other Costs		-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### LAND ACQUISITION

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

MCRA will seek to acquire land within the CRA for proper assemblages to take place and to better prepare the City Center area for viable more modern building construction types.



OPERATING BUDGET IMPACT:
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FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 340		\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
		-					
		-					
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

PROJECT COSTS:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		-	-	-	-	-	-
Other Costs		4,000,000	-	-	-	-	4,000,000
<b>TOTAL</b>		<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>



## FY 2022 CAPITAL IMPROVEMENT PROGRAM

### LAND ACQUISITION

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	2023
PROJECT CATEGORY:	
PROJECT DEPARTMENT:	
PROJECT DESCRIPTION:	

MCRA will seek to acquire land within the CRA for proper assemblages to take place and to better prepare the City Center area for viable more modern building construction types.



OPERATING BUDGET IMPACT:
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FUNDING SOURCES:		FY 23	FY 24	FY 25	FY 26	FY 27	PROJECT TOTAL
Capital Projects Fund - 341		\$ 4,699,500	\$ -	\$ -	\$ -	\$ -	\$ 4,699,500
		-					
		-					
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,699,500</b>

PROJECT COSTS:		FY 22	FY 23	FY 24	FY 25	FY 26	PROJECT TOTAL
Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		-	-	-	-	-	-
Other Costs		4,699,500	-	-	-	-	4,699,500
<b>TOTAL</b>		<b>\$ 4,699,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,699,500</b>

