

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE REVOLVING LOAN PROGRAM
for
Point Source Water Pollution Control

LOAN APPLICATION



Florida Department of Environmental Protection
State Revolving Fund Program
Marjory Stoneman Douglas Building
3900 Commonwealth Blvd., MS 3505
Tallahassee, FL 32399-3000

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LOAN APPLICATION

- (1) **SUBMITTAL.** Submit the application and attachments to the Department of Environmental Protection, MS 3505, State Revolving Fund Program, 3900 Commonwealth Blvd., Tallahassee, Florida 32399-3000. The application (and backup) may be submitted electronically to the Department’s Project Manager.
- (2) **COMPLETING THE APPLICATION.**
 - (a) This application consists of five parts: (I) ADMINISTRATIVE INFORMATION; (II) PROJECT INFORMATION; (III) FINANCIAL INFORMATION; (IV) AUTHORIZATION AND ASSURANCES; and (V) SUPPLEMENTARY INFORMATION.
 - (b) All information provided on this application must be printed. Monetary amounts may be rounded.
 - (c) Forms and attachments to be submitted are denoted with italic print.
- (3) **ASSISTANCE.** Completing this application may require information that can be obtained from Clean Water State Revolving Fund Program staff. Please email SRF_Reporting@dep.state.fl.us for assistance in completing this application.

PART I - ADMINISTRATIVE INFORMATION

- (1) **PROJECT SPONSOR** City of Pompano Beach
Federal Employer Identification Number 08-0181167
DUNS Number 59-6000-411
- (2) **AUTHORIZED REPRESENTATIVE** (person authorized to sign or attest loan documents).
Name A. Randolph Brown Title Utilities Department Director
Telephone 954-545-7044 FAX 954-545-7046 Email randolph.brown@copbfl.com
Mailing Address 1205 NE 5th Avenue
Pompano Beach, FL 33060
- (3) **PRIMARY CONTACT** (person to answer questions regarding this application).
Name Tammy Good Title City Engineer/CIP Manager
Telephone 954-786-5512 FAX _____ Email tammy.good@copbfl.com
Employer City of Pompano Beach
Mailing Address 1205 NE 5th Avenue
Pompano Beach, FL 33060
- (4) **ADDITIONAL CONTACTS.** If more than one additional person is to receive copies of Department correspondence, attach the information (*Attachment #*_____).
Name Kerone Grant Title Business Operations Analyst
Telephone 954-545-7073 FAX 954-545-7046 Email kerone.grant@copbfl.com
Employer City of Pompano Beach
Mailing Address 1205 NE 5th Avenue
Pompano Beach, FL 33060
- (5) **PROJECT NUMBER** (listed on the Department's priority list). 06244
- (6) **INTERIM FINANCING.** A local government project sponsor that has interim financing may be subject to certain conditions regarding such financing.

Is the project currently being funded with interim financing? Yes No

PART II – PROJECT INFORMATION

If you are applying for a planning, design, or SSES loan for a project that will involve construction, complete only Subpart A below. If you are applying for a loan to construct a project that is already planned and designed, complete only Subpart B below.

A. PLANNING, DESIGN OR SSES PROJECT

Information should be provided for each separate facility to be planned and designed as appropriate. For design/build projects (not eligible for design loans) or those where multiple facilities, segments, or phases are involved, please attach information for activities, schedule, and cost for each. (*Attachment #*_____)

- (1) **ACTIVITIES.** Attach a brief description of the scope of planning and design activities to be financed by this loan. Include a list of any specialized studies to be performed. (*Attachment #*_____). Are these activities the same as those scheduled on the *Request for Inclusion Form*? Yes No. If “No”, please explain. (*Attachment #*_____)
- (2) **SCHEDULE.**
 - (a) Provide proposed completion dates for the items. (Please call Department staff to discuss time frames needed to complete required tasks.)

Planning documentation	
Engineering work	
Certification of site availability	
Permit	
 - (b) Do you anticipate that an interlocal agreement with another party will be necessary to implement the project? If “Yes”, please explain. (*Attachment #*_____). Yes No
 - (c) Is this a design/build project? Yes No
 - (3) **COST.** Is the cost information submitted for the planning, design or SSES loan priority list current? Yes No. If “No”, please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (*Attachment #*_____). Note that the disbursable amount will be limited to the priority list amount.

PRECONSTRUCTION LOAN APPLICANTS PROCEED TO PART III.

B. CONSTRUCTION OR I/I REHABILITATION PROJECT

- (1) **ACTIVITIES.**
 - (a) Attach a brief description of construction or I/I rehabilitation activities to be financed by this loan. Include a list of the contracts (by title) corresponding to the plans and specifications accepted by the Department (*Attachment #1*).

Are these contracts the same as those scheduled on the *Request for Inclusion Form*? Yes No

If “No”, please explain. (*Attachment #*_____)
 - (b) Have any of the contracts been bid? Yes No

If “Yes”, indicate which contracts have been bid. (*Attachment #2*)
 - (c) Was planning, design, or SSES for this project financed in another SRF loan? Yes No

If “Yes”, give the SRF loan number. _____
 - (d) Does this project involve an interlocal agreement with other local governments or other entities? Yes No

If “Yes”, attach a copy of the Department letter accepting the interlocal agreement. (*Attachment #3*)

Is the interlocal agreement, as accepted by the Department, fully executed and enforceable? Yes No

If “No”, please explain (*Attachment #*_____).

- (2) SCHEDULE. (month and year)
- (a) Anticipated notice to proceed for first construction contract. March 2021
- (b) Anticipated completion of all construction contracts. March 2023
- (3) COST. Is the cost information submitted for the priority list current? Yes No

If "No", please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (Attachment #_____) Note that the disburseable amount will be limited to the priority list amount.

PART III - FINANCIAL INFORMATION

Estimates of the capitalized interest, project useful life for financial hardship loans, financing rate, pledged revenue coverage, limitations on annual loan amounts for large projects, applicability and amount of repayment reserves, amount of the loan service fee and any other information may be obtained by contacting staff in the State Revolving Fund Management Section.

- (1) PRINCIPAL. The requested amount of the loan which does not include capitalized interest is \$8,672,665

Note that the disburseable amount will be limited to the priority list amount and must be consistent with the project information provided under **PART II** of this application. Also note that the capitalized interest is an inexact estimate, and it is subject to adjustment by the Department to reflect actual disbursement timing. The principal amount of the loan does not include the loan service fee.

- (2) TERMS AND REPAYMENT.

- (a) Loans to local government project sponsors are amortized over the lesser of useful life of the project or 20 years unless the project is to serve a small community qualifying as having a financial hardship. Loans to financial hardship communities may be amortized over the lesser of useful life of the project or 30 years. Loans to non-governmental project sponsors are amortized over the lesser of the useful of the project or 20 years. Finance charges and principal are paid semiannually.

What is the useful life of the project? 30 (years)

Over how many years would you like to amortize the loan? 20 (years)

- (b) List all revenues that are to be pledged for repayment of this loan. Stormwater Utility Fees
- (c) Pledged revenue receipts or collections by the project sponsor must exceed the amount of the repayments due to the Department unless there are other collateral provisions. The excess revenue, or coverage, generally is 15% of each repayment.

What coverage is proposed for the loan? 280% (coverage percentage)

- (d) Is any other financial assistance being applied to this project? Yes No

If "Yes", please list. (Attachment #4)

- (3) ANNUAL FUNDING LIMIT. Large project funding (generally, loans in excess of \$10 million) may be provided in increments pursuant to the initial loan agreement and subsequent amendments. Each increment shall have a separate financing rate as established in the agreement or amendment providing that increment.

- (4) INFORMATION ON LIENS.

- (a) Describe, if applicable, all debt obligations having a prior or parity lien on the revenues pledged to repay this loan. (Attachment #_____) For example: City Name, Florida, Water and Sewer System Revenue Bonds, Series 1996, issued in the amount of \$10,000,000, pursuant to Ordinance No. 93-104, as amended and supplemented by Ordinance No. 96-156.
- (b) Using the Part V, *Schedule of Prior and Parity Liens*, provide debt service information, if applicable, on each prior and parity obligation.

- (c) For the listed obligations, provide a copy of the ordinance(s), resolution(s), official statement(s), or pages thereof, setting forth the definitions, use of proceeds, debt service schedule, pledged revenues, rate covenants, provisions for issuing additional debt, provisions for bond insurance, and debt rating. (*Attachment #_____*).
 - (d) Describe any other notes and loans payable from the revenues pledged to repay this loan. (*Attachment #_____*).
- (5) ACTUAL AND PROJECTED REVENUES.
- (a) Complete the Part V, *Schedule of Actual Revenues and Debt Coverage* for the past two fiscal years.
 - (b) Complete the Part V, *Schedule of Projected Revenues and Debt Coverage*, demonstrating the availability of pledged revenues for loan repayment.
- (6) AVAILABILITY OF PLEDGED REVENUES. All sources must be supported by a written legal opinion. (*Attachment #5*) The opinion must address the following:
- (a) Availability of the revenues to repay the loan.
 - (b) Right to increase rates at which revenues shall be collected to repay the loan.
 - (c) Subordination of the pledge if pledged revenues are subject to a prior or parity lien.
- (7) LOAN SERVICE FEE. A loan service fee is assessed on each loan. The fee is not part of the loan. The fee along with interest thereon will be deducted from the first available repayments after the final amendment to the loan agreement.

PART IV – AUTHORIZATION AND ASSURANCES

- (1) AUTHORIZATION. Provide an authorizing resolution of the Applicant's governing body or other evidence of authorization (*Attachment #6*) for the following:
- (a) Pledging revenues to repay the loan.
 - (b) Designation of the Authorized Representative(s) to file this application, provide assurances, execute the loan agreement, and represent the Applicant in carrying out responsibilities (including that of requesting loan disbursements) under the loan agreement.
- (2) ASSURANCES. The Applicant agrees to comply with the laws, rules, regulations, policies and conditions relating to the loan for this project. Applicants should seek further information from the Clean Water State Revolving Fund Program staff as to the applicability of the requirements if the necessity for the assurances is of concern. Specifically, the Applicant certifies that it has complied, as appropriate, and will comply with the following requirements, as appropriate, in undertaking the Project:
- (a) Assurances for capitalization grant projects.
 1. Complete all facilities for which funding has been provided.
 2. The Archaeological and Historic Preservation Act of 1974, PL 93-291, and the National Historic Preservation Act of 1966, PL 89-665, as amended, regarding identification and protection of historic properties.
 3. The Clean Air Act, 42 U.S.C. 7506(c), which requires conformance with State Air Quality Implementation Plans.
 4. The Coastal Zone Management Act of 1972, PL 92-583, as amended, which requires assurance of project consistency with the approved State management program developed under this Act.
 5. The Endangered Species Act, 16 U.S.C. 1531, et seq., which requires that projects avoid disrupting threatened or endangered species and their habitats.
 6. Executive Order 11593, Protection and Enhancement of the Cultural Environment, regarding preservation, restoration and maintenance of the historic and cultural environment.
 7. Executive Order 11988, Floodplain Management, related to avoiding, to the extent possible, adverse impacts associated with floodplain occupancy, modification and development whenever there is a practicable alternative.
 8. Executive Order 11990, Protection of Wetlands, related to avoiding, to the extent possible, adverse impacts associated with the destruction or modification of wetlands and avoiding support of construction in wetlands.
 9. The Fish and Wildlife Coordination Act, PL 85-624, as amended, which requires that actions to control natural streams or other water bodies be undertaken to protect fish and wildlife resources and their habitats.

10. The Safe Drinking Water Act, Section 1424(e), PL 93-523, as amended, regarding protection of underground sources of drinking water.
 11. The Wild and Scenic Rivers Act, PL 90-542, as amended, related to protecting components or potential components of the national wild and scenic rivers system.
 12. The federal statutes relating to nondiscrimination, including: The Civil rights Act of 1964, PL 88-352, which prohibits discrimination on the basis of race, color or national origin; the Age Discrimination Act, PL 94-135, which prohibits discrimination on the basis of age; Section 13 of the Federal Water Pollution Control Act, PL 92-500, which prohibits sex discrimination; the Rehabilitation Act of 1973, PL 93-112, as amended, which prohibits discrimination on the basis of handicaps.
 13. Executive Order 11246, Equal Employment Opportunity, which provides for equal opportunity for all qualified persons.
 14. Executive Orders 11625 and 12138, Women's and Minority Business Enterprise, which require that small, minority, and women's business and labor surplus areas are used when possible as sources of supplies, equipment, construction and services.
 15. The Coastal Barrier Resources Act, 16 U.S.C. 3501 et seq., regarding protection and conservation of the coastal barrier resources.
 16. The Farmland Protection Policy Act, 7 U.S.C. 4201 et seq., regarding protection of agricultural lands from irreversible loss.
 17. The Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646, which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs.
 18. The Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754, as amended, which requires that projects be carried out in accordance with area wide planning activities.
 19. Section 306 of the Clean Air Act, Section 508 of the Clean Water Act and Executive Order 11738, which prohibit manufacturers, firms, or other enterprises on the EPA's list of Violating Facilities from participating in the Project.
 20. Executive Order 12549, Debarment and Suspension, which prohibits any award to a party which is debarred or suspended or is otherwise excluded from, or ineligible for, participation in federal assistance programs.
 21. Minority and Women's Business Enterprise participation in project work using numerical goals, established by the U.S. Environmental Protection Agency, and to be set forth in the specifications for construction and materials contracts.
- (b) Assurances for other projects.
1. Chapter 161, Part I, F.S., "Beach and Shore Preservation Act" and Part III, "Coastal Zone Protection Act of 1985" which regulate coastal zone construction and all activities likely to affect the condition of the beaches or shore.
 2. Chapter 163, Part II, F.S., the "Local Government Comprehensive Planning and Land Development Regulation Act" which requires units of local government to establish and implement comprehensive planning programs to control future development.
 3. Chapter 186, F.S., State and Regional Planning, which requires conformance of projects with Regional Plans and the State Comprehensive Plan.
 4. Chapter 253, F.S., "Emergency Archaeological Property Acquisition Act of 1988" which requires protection of archaeological properties of major statewide significance discovered during construction activities.
 5. Chapter 258, Part III, F.S., which requires protection of components or potential components of the national wild and scenic rivers system.
 6. Chapter 267, F.S., the "Florida Historical Resources Act" which requires identification, protection, and preservation of historic properties, archaeological and anthropological sites.
 7. Chapter 287, Part I, F.S., which prohibits parties convicted of public entity crimes or discrimination from participating in State-assisted projects and which requires consideration of the utilization of Minority Business Enterprises in State-assisted projects.
 8. Chapter 372, F.S., the Florida Endangered and Threatened Species Act which prohibits the killing or wounding of an endangered, threatened, or special concern species or intentionally destroying their eggs or nest.

9. Chapter 373, Part IV, F.S., Florida Water Resources Act of 1972, which requires that activities on surface waters or wetlands avoid adversely affecting: public health, safety, welfare, or property; conservation of fish and wildlife, including endangered or threatened species or their habitats; navigation or the flow of water; the fishing or recreational values or marine productivity; and significant historical and archaeological resources.
10. Chapter 380, Part I, F.S., Florida Environmental Land and Water Management Act of 1972 as it pertains to regulation of developments and implementation of land and water management policies.
11. Chapter 381, F.S., Public Health, as it pertains to regulation of onsite wastewater systems.
12. Chapter 403, Part I, F.S., Florida Air and Water Pollution Control which requires protection of all waters of the state.
13. Chapter 582, F.S., Soil and Water Conservation Act which requires conformance with Water Management District's regulations governing the use of land and water resources.
14. Governor's Executive Order 95-359, which requires State Clearinghouse review of project planning documentation and intergovernmental coordination.

I, the undersigned Authorized Representative of the Applicant, hereby certify that all information contained herein and in the attached is true, correct, and complete to the best of my knowledge and belief. I further certify that I have been duly authorized to file the application and to provide these assurances.

Signed this _____ Day of _____, 20 _____

Authorized Representative _____
(signature) *(name typed or printed)*

Attachments

PART V – SUPPLEMENTARY INFORMATION

**SCHEDULE OF PRIOR AND PARITY LIENS
(EXCLUDING SRF LOANS)**

List annual debt service beginning two years before the anticipated loan agreement date and continuing at least three additional fiscal years. Use additional pages as necessary.

	#1		#2		#3
Identify Each Obligation	_____		_____		_____
Coverage	_____ %		_____ %		_____ %
Insured?	_____ Yes _____ No		_____ Yes _____ No		_____ Yes _____ No

Fiscal Year	Annual Debt Service (Principal Plus Interest)			Total Debt Service	Total Debt Service Incl. Coverage
	#1	#2	#3		
2011	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2012	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2013	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2014	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2015	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2016	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2017	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2018	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2019	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2020	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2021	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2022	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2023	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2024	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2025	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2026	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2027	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2028	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2029	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2030	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2031	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2032	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2033	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2034	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2035	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2036	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2037	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

PART V – SUPPLEMENTARY INFORMATION

SCHEDULE OF ACTUAL REVENUES AND DEBT COVERAGE

(Provide information for the two fiscal years preceding the anticipated date of the SRF loan agreement.)

	<u>FY 20 unaudited</u>	<u>FY 19 audited</u>
(a) Operating Revenues (Source)		
	\$3,836,672	\$3,738,737
(b) Interest Income	\$357,575	\$348,098
(c) Other Income or Revenue (Identify)		
<u>Gain/(Loss) from disposition</u>		
<u>of capital assets</u>	\$68,731	
(d) Total Revenues	\$4,262,978	\$4,086,835
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	\$1,964,800	\$1,425,838
(f) Net Revenues [(f) = (d) – (e)]	\$2,298,178	\$2,660,997
(g) Debt Service (including any required coverage)	\$517,908	\$258,954
(h) Attach audited annual financial report(s), or pages thereof, or other documentation necessary to support the above information. Include any notes or comments from the audit reports regarding compliance with covenants of debt obligations having a prior or parity lien on the revenues pledged for repayment of the SRF Loan. (<i>Attachment #7</i>)		
(i) Attach worksheets reconciling this page with the appropriate financial statements (for example, backing out depreciation and interest payments from operating expenses). (<i>Attachment #8</i>)		
(j) If the net revenues were not sufficient to satisfy the debt service and coverage requirement, please explain what corrective action was taken. (<i>Attachment # _____</i>)		

PART V – SUPPLEMENTARY INFORMATION

SCHEDULE OF PROJECTED REVENUES AND DEBT COVERAGE

Begin with the fiscal year preceding first anticipated semiannual loan payment and continuing for at least three additional years. Attach a separate page for previous State Revolving Fund loans. (*Attachment #_____*)

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
(a) Operating Revenue	\$4,690,500	\$5,018,835	\$5,370,153	\$5,746,064	\$6,148,289
(b) Interest Income	\$88,295	\$88,295	\$88,295	\$88,295	\$88,295
(c) Other Income or Revenue (identify)					

(d) Total Revenues	\$4,778,795	\$5,107,130	\$5,458,448	\$5,834,359	\$6,236,584
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	\$2,200,137	\$2,244,140	\$2,289,023	\$2,334,803	\$2,381,499
(f) Net Revenues (f = d - e)	\$2,578,658	\$2,862,990	\$3,169,426	\$3,499,556	\$3,855,085
(g) Revenue (including coverage) pledged to debt service, excluding SRF loans	\$1,108,187	\$1,108,187	\$1,108,187	\$1,108,187	\$1,108,187
(h) Revenue (including coverage) pledged to outstanding SRF loans	\$517,908	\$517,908	\$517,908	\$517,908	\$517,908
(i) Revenue Available for this SRF Loan [(i) = (f) – (g) – (h)]	\$952,563	\$1,236,896	\$1,543,331	\$1,874,462	\$2,228,990

(j) Identify the source of the above information and explain methods used to develop the projections (*Attachment #9*). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.

(k) For construction loans, are the above projections consistent with the accepted financial feasibility information? Yes No

If “No”, please explain. (*Attachment #_____*)

Attachment #1 Brief Project Description

Project Sponsor: City of Pompano Beach
Project Name: Gateway, Kendall Lakes & SW 2nd Street Stormwater Improvements
Project Number: SW06244

Brief Project Description

Gateway Drive Drainage Improvement Area

The Gateway Drive area is a commercial and industrial neighborhood bounded by West McNab Road to the south, by Powerline Road to the east, by SW 36th Avenue to the west and by SFWMD C14 Canal to north. Due to the commercial nature of the area, the public right-of-way areas have a high percentage of impervious ground coverage, which limits the infiltration of stormwater runoff into the ground surface. The public roadways within the area have a limited existing stormwater system which discharges into a stormwater pond with an overflow connection to the SFWMD C-14 Canal. The existing flooding areas are located in right-of-way areas without existing drainage facilities, which is along SW 29th Avenue, SW 28th Avenue, and SW 27th Avenue. The proposed drainage improvements include the construction of 5,780 linear feet of exfiltration trench and an additional 200 linear feet of 24-inch pipe to connect to the drainage canal.

A Recommendation for Award is expected to be approved by the City Commission January 26, 2021 meeting. The Notice to Proceed is anticipated to be provided to DBF Construction, LLC March 2021.

SW 2nd Street Drainage Improvement Area

The area as shown within the project limits (please see exhibit below) on SW 2nd Street between Dixie Highway and Cypress Road, SW 1st Avenue between SW 2nd Street and Atlantic Blvd, SW 1st Terrace and SW 1st Court between SW 2nd Street and S. Cypress Road in Pompano Beach currently experiences flooding problems. The proposed drainage improvements include new pavement and the proposed drainage system consisting of a system of inlets and culverts to direct the storm runoff to 270 LF of exfiltration trench (10' W x 5.5' H) and 295 LF of exfiltration trench (8' W x 5.5' H) for water quality treatment and storm runoff attenuation. The discharge will be directed through two control structures consisting of two 4' wide weirs with crest elevations at 3.50' NAVD into an offsite canal. This project will not only improve the flooding issues within the project area but provide additional stormwater treatment.

Kendall Lake Drainage Improvement Area

The Kendall Lake Neighborhood is a residential neighborhood bounded by NW 21st Street on the north, by NW 16th Street on the south, NW 5th Way on the west and NW 1st Avenue on the east. The area consists of all single-family developments, which are completely built out. The existing stormwater system is composed of two independent systems. The existing stormwater system in the northeast portion is a closed exfiltration trench system in the low-lying areas. The existing stormwater system in the western portion includes a drainage pipe network which discharges via three outfalls into Kendall Lake, which does not have an overflow connection and has been observed with a very high-

water level. Since this lake does not have a control structure for an overflow connection to another drainage system, there could be the danger of overtopping during a heavy storm event. Based on the results of stormwater modeling, the extents of the expected flooding within the study area can be expected to flood to a depth of greater than 2 inches. The proposed improvements will include the construction of approximately 4,870 linear feet of new exfiltration trench and also provide additional storage in the adjacent existing lake. There is a vacant property owned by the City of Pompano Beach located to the west of the existing lake with an area of approximately 20 acres. A portion of this area will be utilized to excavate a lake that will be interconnected to the existing lake and will be used to reduce the peak stages in the existing lake. provide additional stormwater treatment.

Attachment #2 Bid Award Recommendation to City Commission


Project Sponsor: City of Pompano Beach
Project Name: Gateway, Kendall Lakes & SW 2nd Street Stormwater Improvements
Project Number: SW06244

Bid Award Recommendation to City Commission



MEMORANDUM
Engineering

Memorandum No. 21-04

DATE: December 17, 2020
TO: Jill Press, Purchasing Supervisor
FROM: Tammy Good, PMP, CIP Manager 
SUBJECT: P-41-20 Gateway Stormwater Improvements –
 Bid Award Recommendation

On November 30, 2020 bids were opened for the above referenced project. The lowest bidder was DBF Construction, LLC. in the amount of \$2,285,937.50

It is my recommendation to award this contract, which consists of installing a new complete stormwater collection system, reconstruction of the project roadways, swales, new landscape planting material, signage and thermoplastic pavement markings located between the Cypress Creek Canal (North Boundary), McNab Road (South Boundary), South Pompano Parkway (East Boundary) and SW 32nd Avenue (West Boundary). This work is required to improve surface water runoff and collection by the City's Utility Stormwater Management Department as well as provide safe passage of pedestrian and vehicular throughout the area during rain events.

DBF Construction, LLC has recently performed previous projects for the City of Pompano with exceptional results, thus no further reference checks were performed.

The signed Bid Award Recommendation form is attached. Please prepare an agenda package for inclusion to be presented to City Commission for approval at the January 26, 2021 meeting.

Should you have any questions, please do not hesitate to contact me at extension 5512.

Attachment #3 Interlocal Agreement

Project Sponsor: City of Pompano Beach
Project Name: Gateway, Kendall Lakes & SW 2nd Street Stormwater Improvements
Project Number: SW06244

Plan to Accept Interlocal Agreement

The City of Pompano Beach is seeking outside funding from Broward County municipal surtax for Project 3, Kendall Lake Drainage Improvement Area. Project 3 is described in Attachment #1, Brief Project Description, of this loan agreement. The project has been accepted by Broward County as one of the Municipal Surtax Fiscal Year 2020 Capital Projects Priorities. The City is awaiting final Surtax funding approval and an executed interlocal agreement between Broward County and City of Pompano Beach.

Attachment #4 Financial Assistance

Project Sponsor: City of Pompano Beach
Project Name: Gateway, Kendall Lakes & SW 2nd Street Stormwater Improvements
Project Number: SW06244

Surtax Financial Assistance

Broward County voters approved a 30-year, one percent surtax for transportation in November 2018. The sales surtax took effect on January 1, 2019. The first distribution of surtax revenues was received by Broward County from the Department of Revenue in March 2019.

The City of Pompano Beach is seeking outside funding from Broward County municipal surtax for Project 3, Kendall Lake Drainage Improvement Area. Project 3 has been accepted by Broward County as one of the Municipal Surtax Fiscal Year 2020 Capital Projects Priorities. The City is awaiting final Surtax funding approval and an executed interlocal agreement between Broward County and City of Pompano Beach.

Attachment #5

Legal Opinion

Project Sponsor:

City of Pompano Beach

Project Name:

Gateway, Kendall Lakes & SW 2nd Street Stormwater Improvements

Project Number:

SW06244

Attachment #6

Authorizing Resolution

Project Sponsor:

City of Pompano Beach

Project Name:

Gateway, Kendall Lakes & SW 2nd Street Stormwater Improvements

Project Number:

SW06244

**Attachment #7 – 2019 Audited Information from the City’s 2019 Comprehensive Annual
Financial Report**

CITY OF POMPANO BEACH, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Business-type Activities - Enterprise Funds					Governmental Activities
	Utility	Parking	Stormwater	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES						
Charges for services	\$ 45,786,936	\$ 2,362,333	\$ 3,738,737	\$ 10,074,893	\$ 61,962,899	\$ 25,646,312
Fines and forfeitures	-	267,672	-	-	267,672	-
Miscellaneous	-	110,590	-	50,000	160,590	151,127
Total operating revenues	<u>45,786,936</u>	<u>2,740,595</u>	<u>3,738,737</u>	<u>10,124,893</u>	<u>62,391,161</u>	<u>25,797,439</u>
OPERATING EXPENSES						
Personnel services	12,309,724	36,973	322,574	3,693,868	16,363,139	3,593,857
Other current expenses	28,789,284	1,364,862	1,103,264	7,393,287	38,650,697	21,642,030
Depreciation and amortization	7,313,374	768,265	768,655	1,323,288	10,173,582	350,916
Total operating expenses	<u>48,412,382</u>	<u>2,170,100</u>	<u>(2,194,493)</u>	<u>12,410,443</u>	<u>65,187,418</u>	<u>25,586,803</u>
Operating income (loss)	<u>(2,625,446)</u>	<u>570,495</u>	<u>1,544,244</u>	<u>(2,285,550)</u>	<u>(2,796,257)</u>	<u>210,636</u>
NONOPERATING REVENUES (EXPENSES)						
Investment earnings	1,865,284	98,740	348,098	71,979	2,384,101	926,295
Miscellaneous revenue	-	-	-	-	-	1,627
Interest expense and fiscal agent fees	(273,486)	(1,251,473)	-	(2,317)	(1,527,276)	-
Operating grants and contributions	-	-	-	158,542	158,542	-
Gain or (loss) from disposition of capital assets	44,628	-	-	8,276	52,904	11,629
Total nonoperating revenues (expenses)	<u>1,636,426</u>	<u>(1,152,733)</u>	<u>348,098</u>	<u>236,480</u>	<u>1,068,271</u>	<u>939,551</u>
Income (loss) before contributions and transfers	(989,020)	(582,238)	1,892,342	(2,049,070)	(1,727,986)	1,150,187
Capital grants and contributions	203,350	-	-	821,633	1,024,983	61,067
Transfers out	-	-	(212,981)	-	(212,981)	-
Change in net position	<u>(785,670)</u>	<u>(582,238)</u>	<u>1,679,361</u>	<u>(1,227,437)</u>	<u>(915,984)</u>	<u>1,211,254</u>
Total net position - beginning	<u>130,003,336</u>	<u>(822,044)</u>	<u>23,286,854</u>	<u>31,767,465</u>	<u>184,235,611</u>	<u>9,771,838</u>
Total net position - ending	<u>\$ 129,217,666</u>	<u>\$ (1,404,282)</u>	<u>\$ 24,966,215</u>	<u>\$ 30,540,028</u>	<u>\$ 183,319,627</u>	<u>\$ 10,983,092</u>

	Business-type Activities - Enterprise Funds				Governmental Activities	
	Utility	Parking	Stormwater	Nonmajor	Total	Internal Service Funds
				Enterprise Funds		
LIABILITIES						
Current liabilities, unrestricted:						
Accounts payable	4,030,026	70,769	1,110,564	1,591,008	6,802,367	327,217
Accrued expenses	415,934	5,151	24,443	96,231	541,759	149,824
Accrued interest payable	27,028	309,093	-	-	336,121	-
Due to other funds	-	-	-	50,000	50,000	614,708
Compensated absences	3,113	-	1,186	-	4,299	14,589
Claims and judgments	-	-	-	-	-	3,064,565
Current portion of long-term debt	2,229,032	-	-	-	2,229,032	-
Notes payable	958,558	-	176,742	-	1,135,300	-
Capital lease payable	-	-	-	60,809	60,809	-
Certificates of participation payable	-	100,000	-	-	100,000	-
Total current liabilities, unrestricted	<u>7,663,691</u>	<u>485,013</u>	<u>1,312,935</u>	<u>1,798,048</u>	<u>11,259,687</u>	<u>4,170,903</u>
Current liabilities payable from restricted assets:						
Customer deposits payable	1,927,773	-	-	-	1,927,773	-
Current portion of long-term debt	760,968	-	-	-	760,968	-
Total current liabilities payable from restricted assets	<u>2,688,741</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,688,741</u>	<u>-</u>
Total current liabilities	<u>10,352,432</u>	<u>485,013</u>	<u>1,312,935</u>	<u>1,798,048</u>	<u>13,948,428</u>	<u>4,170,903</u>
Noncurrent liabilities:						
Compensated absences	937,116	1,193	42,788	257,119	1,238,216	499,099
Total OPEB liability	1,784,506	-	101,972	220,938	2,107,416	560,843
Claims and judgments	-	-	-	-	-	8,717,435
Notes payable	3,036,627	-	1,741,634	-	4,778,261	-
Capital lease payable	-	-	-	244,169	244,169	-
Certificates of participation payable	-	23,775,000	-	-	23,775,000	-
Net pension liability	16,495,139	-	358,667	2,900,939	19,754,745	-
Total noncurrent liabilities	<u>22,253,388</u>	<u>23,776,193</u>	<u>2,245,061</u>	<u>3,623,165</u>	<u>51,897,807</u>	<u>9,777,377</u>
Total liabilities	<u>32,605,820</u>	<u>24,261,206</u>	<u>3,557,996</u>	<u>5,421,213</u>	<u>65,846,235</u>	<u>13,948,280</u>
Deferred inflows related to pensions	1,507,462	-	46,670	188,213	1,742,345	-

CITY OF POMPANO BEACH, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

State Revolving Loan

On October 10, 2016 the City adopted Resolution No. 2017-25 approving a construction loan to City for an amount not to exceed \$3,534,839 from the State of Florida Department of Environmental Protection Clean Water State Revolving Fund Program. The City has received \$2,006,747 in financing related to the \$3,534,839 loan. The balance on the loan as of September 30, 2019 is \$3,920,000. The loan is non-interest bearing with principal payments of \$88,371 due on March and September of each year beginning September 2019. A schedule of principal payments will be provided once the project has been certified and the full loan proceeds have been received by the City.

Capital Leases

On September 16, 2014 the Pompano Beach Community Redevelopment Agency entered into an agreement as lessee for the lease of a 6,098 square foot building located at 11 NE 1st Street in downtown Pompano. The lease is for twenty (20) years and is subject to annual rent increases of 3%. The annual interest rate on the lease is 2.91%. The lease agreement qualifies as a capital lease for accounting purposes and therefore has been recorded at the present value of the future minimum lease payments as of the inception date.

On June 18, 2019 the Agency exercised its right to purchase the property for the agreed amount of \$1,200,000. On September 25, 2019 the property was acquired and the liability was removed from the government-wide statement of net assets. The present value of minimum lease payments at the time of acquisition was \$1,244,082.

On October 27, 2015 the City entered into an agreement as lessee for the lease of equipment and approximately thirty-one (31) vehicles of various types to be used for the City's fire services, grounds and parks maintenance, recreation activities, public works and code compliance operations. The lease is for five (5) years with an annual interest rate on the lease is 1.40%. The lease agreement qualifies as a capital lease for accounting purposes and therefore has been recorded at the present value of the future minimum lease payments as of the inception date.

Future minimum lease obligations are as follows:

<u>Fiscal Year Ending September 30.</u>	<u>Governmental Activities</u>
2020	\$ 488,354
2021	117,088
Total minimum lease payments	585,442
Less: Amount represent interest	6,097
Present value of minimum lease payments	<u>\$ 579,345</u>

On February 12, 2019 the City entered into a Master Lease Purchase agreement as lessee for the lease of approximately thirteen (13) vehicles of various types to be used for the City's various departments. The lease is for five (5) years with an annual interest rate on the lease based on

Attachment # 8 – 2020 Unaudited Information provided by the City

CITY OF POMPANO BEACH, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

	Business-type Activities - Enterprise Funds				Governmental
	Utility	Parking	Stormwater	Nonmajor Enterprise Funds	Internal Service Funds
OPERATING REVENUES					
Charges for services	\$ 48,026,838	\$ 2,250,549	\$ 3,836,672	\$ 9,936,695	\$ 64,050,754
Fines and forfeitures	-	268,582	-	-	268,582
Miscellaneous	-	134,917	-	1,013,950	1,148,867
Total operating revenues	<u>48,026,838</u>	<u>2,654,048</u>	<u>3,836,672</u>	<u>10,950,645</u>	<u>65,468,203</u>
OPERATING EXPENSES					
Personnel services	13,006,313	327,539	717,884	2,486,765	16,538,501
Other current expenses	26,006,325	1,294,668	1,246,916	8,107,715	36,655,624
Depreciation and amortization	7,633,077	768,357	884,780	1,580,498	10,866,712
Total operating expenses	<u>46,645,715</u>	<u>2,390,564</u>	<u>(2,849,580)</u>	<u>12,174,978</u>	<u>64,060,837</u>
Operating income (loss)	<u>1,381,123</u>	<u>263,484</u>	<u>987,092</u>	<u>(1,224,333)</u>	<u>1,407,366</u>
NONOPERATING REVENUES (EXPENSES)					
Investment earnings	1,392,812	89,799	357,575	42,219	1,882,405
Miscellaneous revenue	-	-	-	-	-
Interest expense and fiscal agent fees	(183,614)	(1,249,686)	-	(7,694)	(1,440,994)
Operating grants and contributions	107,000	-	-	115,174	222,174
Gain or (loss) from disposition of capital assets	16,452	-	68,731	5,291	90,474
Total nonoperating revenues (expenses)	<u>1,332,650</u>	<u>(1,159,887)</u>	<u>426,306</u>	<u>154,990</u>	<u>754,059</u>
Income (loss) before contributions and transfers	2,713,773	(896,403)	1,413,398	(1,069,343)	2,161,425
Capital grants and contributions	404,358	-	266,840	53,210	724,408
Transfers in	415,251	450,000	-	19,145	884,396
Transfers out	-	-	(223,667)	(14,168,228)	(14,391,895)
Change in net position	<u>3,533,382</u>	<u>(446,403)</u>	<u>1,456,571</u>	<u>(15,165,216)</u>	<u>2,142,482</u>
Total net position - beginning	129,217,666	(1,404,282)	24,966,215	30,540,028	183,319,627
Total net position - ending	<u>\$ 132,751,048</u>	<u>\$ (1,850,685)</u>	<u>\$ 26,422,786</u>	<u>\$ 15,374,812</u>	<u>\$ 172,697,961</u>

Attachment # 9 – Information Used to Prepare Projections of Revenues and Expenses

(j) The sources for revenues are based on the stormwater rate increases approved by the City of Pompano Beach Commission through FY 2023 as shown below, and *proposed* annual rate increases of 7% per year for FY 2024 – FY 2027. It should be noted the average annual approved increase from FY 2014 to FY 2023 was approximately 7% per year.

Pompano Beach, Florida Code of Ordinances

§ 53.12 STORMWATER FEES.

Within the city's fiscal year (FY), October 1st to September 30th, the monthly stormwater service charge per equivalent residential unit (ERU) shall be as follows:

FY 2014	\$3.21
FY 2015	\$3.43
FY 2016	\$3.68
FY 2017	\$3.93
FY 2018	\$4.21
FY 2019	\$4.50
FY 2020	\$4.82
FY 2021	\$5.15
FY 2022	\$5.52
FY 2023	\$5.90

(Ord. 98-13, passed 11-25-97; Am. Ord. 2013-83, passed 9-24-13)

The projected expenses are based on the City's adopted FY 2021 Budget as shown below, escalated by 2% per year through FY 2027. And "Revenues pledged to debt service" represents an anticipated bank loan to be obtained in FY 2021 for the Lyon Park Drainage Project which is anticipated to cost \$10.5 million. The bank loan assumes an interest rate of 2.75% and a 20-year term.

CITY OF POMPANO BEACH, FLORIDA FOR FISCAL YEAR 2021 EXPENDITURES BY FUND					
ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 ADOPTED BUDGET
STORMWATER UTILITY FUND					
OPERATING EXPENSES					
** DEPRECIATION	762,520	768,654	0	745,783	0
*** OPERATING EXPENSES	1,157,301	1,874,138	1,220,365	1,726,155	1,309,665
CAPITAL					
* MOTOR VEHICLES	0	0	104,139	35,221	0
* HEAVY MACHINERY & EQUIP	114,031	438,080	0	0	0
* COMPUTER	0	0	0	8,051	10,433
* LIGHT	0	4,400	0	0	0
** MACHINERY & EQUIPMENT	114,031	442,480	104,139	43,272	10,433
* PROGRAM ADMIN/DESIGN	3,325	0	0	0	0
* CITY FEES	1,598	0	0	0	0
* OUTSIDE CONSULTING/DESIGN	246,483	0	0	0	0
* CONSTRUCTION	1,599,060	0	0	0	0
** CAPITAL PROJECT	1,850,466	0	0	0	0
*** CAPITAL	1,964,497	442,480	104,139	43,272	10,433
DEBT SERVICE					
* SRF LOAN	0	0	345,272	0	1,257,544
** DEBT PRINCIPAL	0	0	345,272	0	1,257,544
*** DEBT SERVICE	0	0	345,272	0	1,257,544
OTHER					
* INTERFUND TRANS TO 001	201,491	212,981	223,667	223,667	235,969
* INTERFUND TRANS TO 315	16,632	0	0	0	0
* INTERFUND TRANS TO 426	0	1,738,584	2,419,006	2,419,006	1,400,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUAL	2020/2021 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
425-0000-334.34-30	FL FDEP AVONDALE 14248	300,000	0	0	0	0
*		300,000	0	0	0	0
**	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	300,000	0	0	0	0
425-0000-343.34-00	STORMWATER FEES	3,047,329	3,740,653	3,728,556	2,952,554	3,800,000
*		3,047,329	3,740,653	3,728,556	2,952,554	3,800,000
**	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	3,047,329	3,740,653	3,728,556	2,952,554	3,800,000
425-0000-361.10-00	INTEREST EARNINGS	165,202	205,492	88,000	201,305	88,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	39,046-	156,275	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	59,971-	33,267	0	23,306	0
*		66,185	395,034	88,000	224,611	88,000
425-0000-364.30-00	SALE OF FIXED ASSETS	21,216	0	0	69,120	0
*		21,216	0	0	69,120	0
425-0000-369.92-00	OTHER REVENUES	1,656	300	0	0	0
*		1,656	300	0	0	0
**	MISCELLANEOUS REVENUES OTHER SOURCES	89,057	395,334	88,000	293,731	88,000
425-0000-389.45-00	CONTRIBUTED CAPITAL	77,000	0	0	0	0
*		77,000	0	0	0	0
**	OTHER SOURCES OTHER FINANCING SOURCES	77,000	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 ADOPTED BUDGET
STORMWATER ADMIN						
425-3805-538.12-10	EXEMPT	84,420	85,459	104,023	69,715	89,577
425-3805-538.12-24	NON EXEMPT GENERAL EMP	267,570	320,493	428,911	258,962	557,643
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	4,986	1,833	8,480	17,155	8,480
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	2,980	7,847	8,500	0	8,500
425-3805-538.14-10	OVERTIME REGULAR	5,092	17,893	10,087	2,790	10,100
425-3805-538.14-40	OVERTIME CALL-IN	6,764	1,038	2,000	3,307	2,000
425-3805-538.15-10	STAND BY	5,703	5,069	0	3,534	0
425-3805-538.15-40	PAID VACATION TERM EMPL	0	1,186	0	0	0
425-3805-538.15-70	INCENTIVE PAY	10,234	9,719	0	7,856	9,800
425-3805-538.17-10	SICK LV SELLBACK	0	0	0	1,949	0
425-3805-538.17-20	VACATION LV SELLBACK	0	0	0	1,949	0
425-3805-538.21-00	FICA TAXES	29,681	34,221	43,908	28,677	50,262
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	41,575	51,866	61,741	61,741	72,573
425-3805-538.23-20	GEN EMPL VEBA TRUST	7,906	9,113	13,582	7,396	16,763
425-3805-538.26-40	EDUCATION	707	0	5,500	0	5,500
425-3805-538.28-10	PENSION CONTRIBUTION	41,575-	51,866-	0	0	0
425-3805-538.28-20	PENSION EXPENSE	60,683	171,297-	0	0	0
425-3805-538.31-10	ENGINEERING	0	0	5,000	0	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	3,172	31,220	46,600	38,138	46,600
425-3805-538.32-10	ACCOUNTING & AUDITING	2,233	3,611	2,251	2,225	2,251
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	351,989	371,729	485,797	404,830	505,229
425-3805-538.39-20	CENTRAL SVCS CHGS	20,167	20,538	24,004	20,000	26,242
425-3805-538.39-30	CENTRAL STORES CHGS	9,453	12,848	20,563	17,140	24,078
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	113,463	133,817	129,343	107,790	133,102
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	10,112	10,159	9,901	8,250	10,163
425-3805-538.39-80	VEHICLE SERVICE CHGS	105,740	115,733	125,280	104,400	130,174
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	6,447	7,321	6,000	2,250	7,000
425-3805-538.41-20	POSTAGE	0	0	200	0	200
425-3805-538.43-10	COMMUNICATION SVC/PHONE	506	620	660	460	2,660
425-3805-538.43-50	DISFOSAL CHARGES	20,148	20,290	19,000	10,886	19,000
425-3805-538.44-10	RENTALS & LEASES	0	1,283	2,000	2,000	1,000
425-3805-538.45-95	INSURANCE OPEB	5,027	4,959	0	0	0
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	40,287	27,966	38,410	22,689	38,410
425-3805-538.46-30	MACHINERY & EQUIPMENT	3,097	23,793	3,340	2,094	3,340
425-3805-538.46-40	MAINTENANCE CONTRACTS	62,058	273,738	251,000	128,603	301,000
425-3805-538.46-50	SPECIAL SERVICES	49,792	28,999	29,000	26,525	29,000
425-3805-538.49-20	BAD DEBTS	425,508-	2,216	0	0	0
425-3805-538.49-50	CREDIT CARD BANK FEES	3,475	4,712	4,565	3,905	9,765
425-3805-538.51-10	OFFICE SUPPLIES	613	490	751	0	751
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	0	44	1,000	319	500
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	3,500	1,872	4,000	1,375	3,000
425-3805-538.52-20	SPECIAL SUPPLIES	4,441	2,489	5,500	1,754	5,000
425-3805-538.52-25	SOFTWARE PURCHASES	440	0	0	771	0
425-3805-538.52-50	CLOTHING	4,129	5,037	6,200	4,784	6,200
425-3805-538.59-10	DEPRECIATION	762,520	768,654	0	669,786	0
425-3805-538.64-05	MOTOR VEHICLES	0	0	104,139	35,221	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 ADOPTED BUDGET
	STORMWATER ADMIN					
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	114,031	438,080	0	0	0
425-3805-538.64-20	COMPUTER	0	0	0	8,051	10,433
425-3805-538.64-40	LIGHT	0	4,400	0	0	0
425-3805-538.71-10	SRF LOAN	0	0	345,272	0	1,257,544
425-3805-538.91-01	INTERFUND TRANS TO 001	201,491	212,981	223,667	223,667	235,969
425-3805-538.91-38	INTERFUND TRANS TO 315	16,632	0	0	0	0
425-3805-538.91-44	INTERFUND TRANS TO 426	0	1,738,584	2,419,006	2,419,006	1,400,000
425-3805-538.95-10	LOSS ON FIXED ASSET DISP	559	0	0	0	0
425-3805-538.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	254,623
		-----	-----	-----	-----	-----
*	STORMWATER ADMIN	1,976,740	4,590,757	5,199,181	4,731,950	5,299,432
02831	STRM SWR PIPE REHAB					
425-7209-538.65-02	CITY FEES	622	0	0	0	0
		-----	-----	-----	-----	-----
*	02831 STRM SWR PIPE REHAB	622	0	0	0	0
07936	DRAIN IMP SUB NC2-1					
425-7314-538.65-02	CITY FEES	28	0	0	0	0
425-7314-538.65-12	CONSTRUCTION	1,068	0	0	0	0
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*	07936 DRAIN IMP SUB NC2-1	1,096	0	0	0	0
08958	DRAIN IMP SUB SE4-1					
425-7335-538.65-02	CITY FEES	27	0	0	0	0
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*	08958 DRAIN IMP SUB SE4-1	27	0	0	0	0
14235	TIDEFLX STORMW VALV					
425-7513-538.65-02	CITY FEES	921	0	0	0	0
425-7513-538.65-12	CONSTRUCTION	15,277	0	0	0	0
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*	14235 TIDEFLX STORMW VALV	16,198	0	0	0	0
14248	AVONDALE SW DRAINAG					
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	3,325	0	0	0	0
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	25,204	0	0	0	0
425-7526-538.65-12	CONSTRUCTION	1,384,306	0	0	0	0
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*	14248 AVONDALE SW DRAINAG	1,412,835	0	0	0	0
14251	LYONS PK SW IMPROV					
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	48,465	0	0	0	0
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*	14251 LYONS PK SW IMPROV	48,465	0	0	0	0
14252	ESQUIRE LAKE STRMWT					
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	6,098	0	0	0	0
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*	14252 ESQUIRE LAKE STRMWT	6,098	0	0	0	0
16291	KENDELL LAKES					
425-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	51,244	0	0	0	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 ADOPTED BUDGET
	16291 KENDELL LAKES					
*	16291 KENDELL LAKES	51,244	0	0	0	0
16292	STRMWTR GATEWAY DR					
425-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	1,567	0	0	0	0
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*	16292 STRMWTR GATEWAY DR	1,567	0	0	0	0
17308	STW PIPE LINING					
425-7586-538.65-12	CONSTRUCTION	198,409	0	0	0	0
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*	17308 STW PIPE LINING	198,409	0	0	0	0
18328	STRMWT BAY DRIVE					
425-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	30,182	0	0	0	0
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*	18328 STRMWT BAY DRIVE	30,182	0	0	0	0
18336	SW 2 ST DRAINAGE					
425-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	83,723	0	0	0	0
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*	18336 SW 2 ST DRAINAGE	83,723	0	0	0	0
**	STORMWATER UTILITY FUND	3,827,206	4,590,757	5,199,181	4,731,950	5,299,432