

# City of Hallandale Beach Proposed 5-Year Capital Improvement Plan Fiscal Year 2024 to Fiscal Year 2028



## CITY COMMISSION

Joy Cooper, Mayor

Anabelle Lima-Taub, Vice Mayor

Joy Adams, Commissioner

Michael Butler, Commissioner

Michele Lazarow, Commissioner

## CITY MANAGER'S OFFICE

Dr. Jeremy Earle, City Manager

Noemy Sandoval, Assistant City Manager

Sharon Ragoonan, Assistant City Manager

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Office of the  
City Manager

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City Manager  
CRA Executive  
Director

JOY F. COOPER  
Mayor

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September 13, 2023

Honorable Mayor, Vice-Mayor, and Commissioners:

It is my privilege to submit to the City Commission a proposed Capital Improvements Plan (CIP) for the five-year period covering Fiscal Years (FY) 2023 through 2027. According to Section 163.3177(3) of the Florida Statutes and the City of Hallandale Beach's Comprehensive Plan Capital Improvements Element (CIE), the city must maintain an annual five-year schedule of Capital improvement projects. The City of Hallandale Beach Code of Ordinances, Chapter 10, Section 10-33, also requires the City Manager to prepare and submit a five-year capital program, to be adopted by Resolution of the City Commission.

In the past few years, the city has submitted a list of mainly infrastructure projects and their expenditures as part of the annual certification of the CIE to meet the minimum statutory requirements. This year, the Public Works Department led the planning efforts in collaboration with all City departments, including the Grants Office, Budget, Capital Improvements, Fire, Parks and Recreation, Police, and Public Works, to create the 5-year (FY24-28) CIP. This plan will facilitate a linkage between the City's various strategic plans, including the Basis of Design Report, Mobility Study, Parks and Recreation Master Plan, Sustainability Action Plan, application of current and future Impact and In-Lieu fees, and many more, as well as create a clear roadmap for the Community, City Commission, and City Staff, to knowing and resolving future City infrastructure and facility needs.

The CIP includes proposed capital projects valued at a minimum of \$20,000 with an expected lifespan of at least 5 years and may result in the creation of a capital asset, as well as equipment additions and/or replacements, significant maintenance programs, and large-scale technology/software purchases.

The CIP projects are listed in 8 project categories, including Facilities, Mobility, Public Safety, Parks and Recreation, Sustainability, Stormwater, Wastewater, and Water projects. Additionally, each individual project has been rated on a prioritization scale system, considering several criteria, including the City Commission's Strategic Plan Priority Areas.

The CIP includes the projected costs of ongoing or proposed capital projects, summarized by project categories, and proposed funding sources over the span of five years starting in FY 2024. It is important to note that the listing of a funding source does not indicate funding availability, but that the funding source is found appropriate to fund the corresponding projects should funding be available.

Additionally, the plan identifies a list of unfunded projects, for which funding sources have not yet been determined.

Respectfully Submitted,

Dr. Jeremy Earle  
City Manager /CRA Executive Director

## Approach and Organization

## CIP Planning Team Directory

<b>City Manager's Office</b>			
<b>Dr. Jeremy Earle</b>	(954) 457-1300	<a href="mailto:jearle@cohb.org">jearle@cohb.org</a>	<b>City Manager</b>
Noemy Sandoval	(954) 457-1300	<a href="mailto:nsandoval@cohb.org">nsandoval@cohb.org</a>	Asst. City Manager
Sharon Ragoonan	(954) 457-1304	<a href="mailto:sragoonan@cohb.org">sragoonan@cohb.org</a>	Asst. City Manager
<b>Department of Sustainable Development</b>			
<b>Vanessa Leroy</b>	(954) 457-1375	<a href="mailto:vleroy@cohb.org">vleroy@cohb.org</a>	<b>DSD Director</b>
Igor Colmenaras	(954) 457-2224	<a href="mailto:icolmenares@cohb.org">icolmenares@cohb.org</a>	Transport and Mobility Planner
<b>Public Works</b>			
<b>Jeff Odoms</b>	(954) 457-1669	<a href="mailto:jodom@cohb.org">jodom@cohb.org</a>	<b>Public Works Director</b>
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Charles Casimir	(954) 457-1669	<a href="mailto:ccasimir@cohb.org">ccasimir@cohb.org</a>	Asst. Dir. Of Public Works/Utilities
Maria Sanchez	(954) 457-3045	<a href="mailto:msanchez@cohb.org">msanchez@cohb.org</a>	Ass. City Engineer
John Fawcett	(954) 457-1610	<a href="mailto:jfawcett@cohb.org">jfawcett@cohb.org</a>	Operations Mgr Water Plant & Construction
<b>Budget Department</b>			
<b>Natasha Mazzie</b>	(954) 457-1363	<a href="mailto:nmazzie@cohb.org">nmazzie@cohb.org</a>	<b>Budget Director</b>
Nickens Remy	(954) 457-2236	<a href="mailto:nremy@cohb.org">nremy@cohb.org</a>	Asst. Budget Director
Mylene Silvar	(954) 457-1372	<a href="mailto:msilvar@cohb.org">msilvar@cohb.org</a>	Senior Budget Analyst
Nadra Smith-Murray	(954)-457-1362	<a href="mailto:nsmurray@cohb.org">nsmurray@cohb.org</a>	Senior Budget Analyst
<b>Police Department</b>			
<b>Michel Michel</b>	(954) 457-1666	<a href="mailto:mmichel@cohb.org">mmichel@cohb.org</a>	<b>Chief of Police</b>
Therence Thouez	(954) 457-1440	<a href="mailto:tthouez@cohb.org">tthouez@cohb.org</a>	Deputy Chief of Police
<b>Parks, Recreation &amp; Open Spaces Dept.</b>			
<b>Cathie Schanz</b>	(954) 457-1409	<a href="mailto:cschanz@cohb.org">cschanz@cohb.org</a>	<b>Parks and Recreation Director</b>
Bob Williams	(954) 457-2235	<a href="mailto:rwilliams@cohb.org">rwilliams@cohb.org</a>	Asst. Parks and Recreation Director
<b>Innovation Technology (IT)</b>			
<b>Tristan Lattibeaudiere</b>	(954) 457-1351	<a href="mailto:tlattibeaudiere@cohb.org">tlattibeaudiere@cohb.org</a>	<b>CHIEF INFORMATION OFFICER</b>
Denton Lewis	(954) 457-3035	<a href="mailto:dlewis@cohb.org">dlewis@cohb.org</a>	Asst. Chief Information Officer
<b>Finance/Grants Department</b>			
<b>Geo Neste</b>	(954) 457-1371	<a href="mailto:gneste@cohb.org">gneste@cohb.org</a>	<b>Finance Director</b>
Barbara Trinkka	(954) 457-3056	<a href="mailto:btrinka@cohb.org">btrinka@cohb.org</a>	Asst. Finance Director
<b>Community Redevelopment Agency (CRA)</b>			
<b>Dr. Jeremy Earle</b>	(954) 457-3070	<a href="mailto:jearle@cohb.org">jearle@cohb.org</a>	<b>CRA Director</b>
Faith Phinn	(954) 457-1384	<a href="mailto:fphinn@cohb.org">fphinn@cohb.org</a>	Deputy Director

## Planning Schedule

Dates	Activities
Jan. 24 <sup>th</sup> , 2023	CIP Kick-Off Meeting with all City Departments
Jan. & Feb 2023	Project Planning
Mar. 6 <sup>th</sup> , 2023	Review project lists turned in by departments
Mar. 8 <sup>th</sup> , 2023	Projects lists Generated and submitted to CIP Team
Mar. 13 <sup>th</sup> - Mar. 16 <sup>st</sup> , 2023	DSD, Budget, Finance and Grants Dept. Follow-up
Mar. 16 <sup>th</sup> – April 30 <sup>th</sup> , 2023	Projects digitized in GIS
May 1 <sup>st</sup> , 2023	CIP Draft Meeting with City Manager's Office
June 21 <sup>st</sup> , 2023	Public Participation/Workshop Presentation (City Commission)
September 13 <sup>th</sup> , 2023	1st Reading CIP Adoption (City Commission Meeting)
September 26 <sup>th</sup> , 2023	2 <sup>nd</sup> Reading CIP Adoption (City Commission Meeting)

## 5-Year CIP Adoption

The City of Hallandale Beach Code of Ordinances, Chapter 10, Section 10-33, requires the City Manager prepare and submit a five-year capital program, to be adopted by Ordinance by the City Commission

The City has established minimum qualifications for Capital Improvement projects, which must be valued at a minimum of \$20,000 with an expected lifespan of at least 5 years and may result in the creation of a capital asset. The first 3 years of the project must be funded to be included in the plan. Otherwise, a list of unfunded projects is included to track future needs.

## Project Categories

The CIP projects were listed in 9 project categories, including Facilities, Mobility, Public Safety, Parks and Recreation, Sustainability, Stormwater, Technology, Wastewater and Water projects.

### FACILITIES PROJECTS

Facilities projects include but are not limited to construction or renovation activity on City-owned/operated properties that changes the function, use or occupancy of physical space, or eliminates/relocates services, utilities, or architectural components.

### MOBILITY PROJECTS

Mobility projects provide street, thoroughfare, sidewalk, and mass transit improvements by constructing new infrastructure or making significant improvements to the City's existing roadway and sidewalk network and minibus service.

### PUBLIC SAFETY PROJECTS

Public safety projects are projects that provide prevention and emergency response services for crime, fire, medical, hazardous, and disaster related situations. Public Safety projects also include projects, equipment or programs that improve safety conditions for City employees, residents and visitors.

### PARKS & RECREATION PROJECTS

Projects in this category are related to enhancing the cultural and recreational opportunities for city residents, including park and recreation center renovations, the construction of new parks, playgrounds, trails, and athletic fields.

### SUSTAINABILITY PROJECTS

Sustainability projects are primarily geared towards protecting and improving public health and welfare by encouraging green practices and promoting sustainability and resiliency in our community.

### Florida Statutes Capital Improvement Definition

"Section 163.6134(7), Florida Statutes defines "Capital improvement" as physical assets constructed or purchased to provide, improve, or replace a public facility and which are typically large scale and high in cost. The cost of a capital improvement is nonrecurring and may require multiyear financing. For the purposes of this part, physical assets that have been identified as existing or projected needs in the individual comprehensive plan elements shall be considered capital improvements."

## STORMWATER PROJECTS

Projects in this category are designed to address and improve stormwater flow throughout the city.

## TECHNOLOGY PROJECTS

This category contains projects that improve the technological capabilities of the city, producing a more efficient and accountable government.

## FLEET PROJECTS

Fleet projects provide for City vehicle needs.

## WASTEWATER PROJECTS

Projects in this category are related to maintenance such as the Sewer Collection System Rehabilitation, or improvement of the City's sanitary sewer collection and treatment system.

## WATER PROJECTS

This category contains projects that improve water quality and accessibility.

## Comprehensive Plan Policies Capital Improvement Element

POLICY 1.1.4: Capital improvements needs for each individual element of the Comprehensive Plan will be aggregated and listed within the Capital Improvements Element (see Table 9-1). Prioritization of capital improvements projects will be based on their relative importance to achievement of the goals and objectives and implementation of the policies of the Comprehensive Plan. In particular, projects involving public safety and health issues will be of a higher priority than other projects. The five-year Schedule of Improvements will include funding for capital improvements which do not exceed the City's financial capacity to support such expenditures. Funding priorities will be reflected in the annual Five-Year Schedule of Improvements through the year in which they appear in the Schedule.

POLICY 1.1.5: Prioritization of funding capital improvements shall include consideration of the following criteria: eliminating public hazards; elimination of existing capacity deficits; City budget impacts; locational needs based on projected growth areas; accommodation of new development and redevelopment facility demands; and financial feasibility.

POLICY 1.1.6: Prioritization of funding improvements shall involve coordination with the comprehensive plans of adjacent incorporated communities, in addition to those of Broward County, South Florida Regional Planning Council, State, the Florida Department of Transportation, the South Florida Water Management District, and any other state agencies that provide public facilities in the City of Hallandale Beach.



## Funding Sources

- Community Redevelopment Agency (130)1
- Contributions- Affordable Housing
- Contributions- Cultural Center Trust (347)
- Contributions- Development Agreement (347)
- Contributions- Historic Preservation Trust (347)
- Contributions- Parking
- Contributions- Tree Preservation Trust (347)
- Fire Assessment Fund (810)
- General Fund (001)
- Grants Fund (150) \*
- Impact Fee- Water and Sewer (491)
- Law Enforcement Trust Fund (LET) (165)
- Marina Infrastructure Fund
- Parks General Obligation (GO) Bond Fund (302)
- Police Equitable Sharing Fund (110)
- Proportionate Share
- Safe Neighborhood- Golden Isles Fund
- Safe Neighborhood- Three Islands Fund
- Stormwater Fund (440)
- Transportation Fund (160)
- Utilities: Water and Sewer Fund (490)
- Utilities: Water and Sewer Revenue Bond Fund (402)

## Potential Funding Sources

Grant funding are funds from various grants, coordinated through the City's Grants Division. The Grants Division has been instrumental in assisting individual departments to identify alternate sources of funding for their projects, especially helpful for unfunded projects.

## Prioritization Criteria and Process

In the prior CIP Planning year FY20, the following project prioritization criteria and process were created to evaluate the individual projects.

Project managers completed a project rating sheet for their respective projects based on the prioritization categories and scoring method listed below.

## Prioritization Criteria Descriptions

### Public Health and Safety

One of the main responsibilities of the city is to ensure the health and safety of the public and employees. Projects which will partially or eliminate or prevent health, environmental, or safety hazards will receive higher priority scores.

### Infrastructure Investment & Protection

The City's infrastructure (e.g., Wastewater, Stormwater, Streets, Facilities) is its most valuable and critical asset. Projects which improve or maintain the City's infrastructure will be ranked as higher priority.

### Regulatory Requirements

The City is subject to certain Federal and State regulations and mandates, frequently relating to the condition of the City's infrastructure. If the City is not currently in regulatory compliance, the projects required to meet standards, tend to be extremely complex and costly. However, the costs of non-compliance are even greater. At times, the city may be able to predict future regulatory requirements based on political and industry trends. Priority will be given to projects which are required now or will likely be required in the near future.

City Commission Strategic Plan Priority Areas These are the strategic issues that the City Commission had directed staff to address over the next ten years. All projects should be able to be categorized into at least one of the

### Strategic Plan Priority Areas to ensure

adherence to this Commission directive. This includes projects using funding from grants.

## Project Coordination

The city will give priority to projects which are being directed by one or more external partners. Priority will similarly be given to those projects which the city is managing which will require inter-departmental or inter-agency coordination. Standalone projects will not receive any priority points for this category.

### Economic Development

Projects which have direct involvement of a developer (i.e., specific development project is underway) will receive high priority to ensure successful completion. Those projects which will encourage development activity but do not already have a private partner are also preferred.

### Future Operating Budget Impact

Some capital projects may require increased operation and maintenance costs or additional personnel. Due to the finite financial resources available to the City to take on additional annual costs, these projects will be scored lower on this category. Projects which may reduce or have a net zero impact on the City's annual operating budget are preferred.

### Quality of Life

Projects which will have positive impacts on the quality of life of Hallandale Beach residents will receive high priority. Whatever the project, it should be noticeable and meaningful to the average resident in their daily life. Projects which will have city-wide impacts will be ranked higher than those on a more neighborhood specific level.

### Equity

Projects which accommodate all users, including racial minority and ethnic minority (as defined by the US Census Bureau), youth (10-17 years), older adults (65 and older), population below poverty, limited English proficiency population and population with a disability, with equal access to goods and services.

## Project Evaluation and Criteria Scoring

### Public Health and Safety

*Does the project eliminate or prevent a health, environmental, or safety hazard?*

5 Project eliminates or prevents a significant health, environmental, or safety hazard for most City residents.

4 Project eliminates or prevents a significant health, environmental, or safety hazard for some city residents (an individual street, neighborhood).

3 Project partially addresses or mitigates a health, environmental, or safety hazard for most City residents.

2 Project partially addresses or mitigates a health, environmental, or safety hazard for some City residents (an individual street, neighborhood).

1 Project eliminates a minor health, environmental, or safety hazard for some City residents.

0 Project does not eliminate or prevent a health, environmental, or safety hazard.

#### Infrastructure Investment and Protection

*How does the project protect and preserve the City's infrastructure?*

5 The project improves and / or protects the City's existing infrastructure which has passed the end of its useful life.

4 The project improves and/or protects the City's existing infrastructure which is approaching the end of its useful life.

3 The project maintains the City's existing infrastructure.

2 This project improves, but also adds to, the City's overall existing infrastructure (expansion).

1 Project expands but does not improve overall City infrastructure.

0 The project does not protect, preserve, or improve the City's infrastructure.

#### Regulatory Requirements

*Is the project being driven due to current or future regulatory requirements?*

5 The project is required due to immediate regulatory requirements or mandates

4 This project will partially contribute to meeting immediate regulatory requirements.

3 This project will be required for future regulatory requirements.

2 This project will partially contribute to meeting future regulatory requirements

1 This project may help address future regulatory compliance.

0 The project will not contribute to meeting any regulatory requirements or mandates.

#### City Commission Strategic Plan Priority Areas

*Does the project help meet the goals of the City's Strategic Plan?*

5 Project ties to all 3 Strategic Plan Goals

3 Project ties to 2 Strategic Plan Goals

1 Project ties to 1 Strategic Plan Goal

0 Project ties to no Strategic Plan Goals

#### Project Coordination

*Is the project linked to other existing or proposed projects managed by the city or an external agency?*

5 The project requires partnership with an existing, funded project being managed by or in conjunction with an external agency. Project will not proceed without City of Hallandale Beach participation.

4 This project requires partnership with a proposed, unfunded project managed by or in conjunction with an external agency. Project will not proceed without City of Hallandale Beach participation.

3 The project is linked to an existing, funded project being managed by the city.

2 The project is linked to a proposed, unfunded project being managed by the city.

1 The project is linked to a proposed, unfunded project being managed by an external agency.

0 The project is not linked to any other existing or proposed projects.

#### Economic Development

*Does the project help stimulate (re)development of properties within the City?*

5 The project involves public/private partnership and direct, guaranteed private investment (ex: involves contract/agreement with developer).

4 The project involves public/private partnership and is based on developer discussions/recommendations.

3 The project involves primarily City effort and could stimulate private investment.

2 The project involves primarily City effort and supports requests from existing businesses.

1 The project involves primarily City effort and will generally support existing businesses.

0 The project will not encourage increased economic (re)development within the city.

#### Future Operating Budget Impact

*What impact will the project have on the City's budget in future years?*

5 The project will decrease the City's operating budget in future years.

4 The project will have no net impact on the City's operating budget in future years.

3 The project will lead to further capital projects in the future.

2 The project will increase the City's operating budget in future years through minor O&M costs.

1 The project will increase the City's operating budget due to significant O&M costs.

0 The project will increase the City's operating budget due to O&M costs and added FTEs.

### Quality of Life

*Does the project improve the quality of life for Hallandale Beach residents?*

5 The project will provide significant or city-wide improvements to quality of life in Hallandale Beach.

4 The project will provide significant improvement to quality of life in a neighborhood.

3 The project will provide general improvements to quality of life in Hallandale Beach.

2 The project will provide general improvement to quality of life in a neighborhood.

1 The project may improve quality of life in Hallandale Beach.

0 The project will provide no improvements to quality of life in Hallandale Beach.

### Equity

*Does the project specifically accommodate all users allowing equal access to goods and services?*

7 The project will significantly benefit all 7 disadvantaged groups.

6 The project will significantly benefit at least 6 of disadvantaged groups.

5 The project will significantly benefit at least 5 of disadvantaged groups.

4 The project will significantly benefit at least 4 of disadvantaged groups.

3 The project will significantly benefit at least 3 of disadvantaged groups.

2 The project will significantly benefit at least 2 of disadvantaged groups.

1 The project will significantly benefit at least 1 of disadvantaged groups.

0 The project will not significantly benefit any of disadvantaged groups.

## Prioritization Criteria and Process

### PROJECT RATING SHEET

Staff used the Project Evaluation and Criteria Scoring instructions to rate individual projects.

Project Name: \_\_\_\_\_

Project Number: \_\_\_\_\_

<b>Rating Score</b>
-------------------------

#### Prioritization Criteria

Score

1. **Public Health and Safety** *(Enter score from 0-5)*
2. **Infrastructure Investment and Protection** *(Enter score from 0-5)*
3. **Regulatory Requirements** *(Enter score from 0-5)*
4. **City Commission Strategic Plan Priority Areas** *(Enter score from 0-5)*
5. **Project Coordination** *(Enter score from 0-5)*
6. **Economic Development** *(Enter score from 0-5)*
7. **Future Operating Budget Impact** *(Enter score from 0-5)*
8. **Quality of Life** *(Enter score from 0-5)*
9. **Equity** *(Enter score from 0-5)*  
*(Check all that apply.)*
  - ☐ Racial Minority or Ethnic Minority.
  - ☐ Youth (10-17 years old) or Older Adults (65 year and older).
  - ☐ Population below Poverty.
  - ☐ Limited English Proficiency population.
  - ☐ Population with a Disability

#### TOTAL SCORE:

The total project rating score should be the average of the total score. Calculate the total score and divide by 9. Enter the final score at the top of the rating sheet.

## 5-Year Capital Improvement Plan (FY24-28)

- Funding by Year
- Projects by Funding Source
- Projects by Department
- Projects by Category



City of Hallandale Beach  
*Capital Improvement Program*  
2024 through 2028  
**FUNDING BY YEAR**

<b>Funding Source</b>	<b>Prior</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Future</b>	<b>Total</b>
120 Three Islands Safe Neighborhood District	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
150 Grants Fund	\$ -	\$ 4,246,453	\$ -	\$ 3,623,694	\$ 2,441,740	\$ -	\$ -	\$ 10,311,887
160 Transportation Fund	\$ -	\$ -	\$ 519,600	\$ 7,265,774	\$ 12,720,977	\$ 37,804,760	\$ 869,688	\$ 59,180,799
347 Contributions Fund	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,000,000
348 Capital Fund for General Fund	\$ -	\$ 4,444,500	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,744,500
350 Surtax	\$ -	\$ 5,287,414	\$ 1,335,890	\$ 1,725,000	\$ 1,725,000	\$ -	\$ -	\$ 10,073,304
402 Utility Bond Series 2023	\$ 30,334,295	\$ 29,234,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,568,533
440 Stormwater	\$ -	\$ 413,270	\$ -	\$ -	\$ -	\$ 1,476,637	\$ -	\$ 1,889,907
490 Utility Fund	\$ -	\$ 1,664,500	\$ 1,137,185	\$ -	\$ -	\$ -	\$ -	\$ 2,801,685
Grant funding, if applicable	\$ -	\$ 9,606,670	\$ 8,231,894	\$ -	\$ 75,000	\$ -	\$ -	\$ 17,913,564
TBD Stormwater Revenue Bonds	\$ -	\$ -	\$ 13,322,160	\$ 5,220,000	\$ 9,144,720	\$ 14,026,940	\$ 10,102,220	\$ 51,816,040
TBD Utility Bond Series 2025	\$ -	\$ -	\$ 62,999,918	\$ 10,256,500	\$ -	\$ -	\$ -	\$ 73,256,418
TBD Utility Bond Series 2027	\$ -	\$ -	\$ -	\$ -	\$ 21,581,600	\$ 1,500,000	\$ -	\$ 23,081,600
<b>Total</b>	<b>\$ 30,334,295</b>	<b>\$ 54,897,045</b>	<b>\$ 90,146,647</b>	<b>\$ 29,590,968</b>	<b>\$ 48,689,037</b>	<b>\$ 55,808,337</b>	<b>\$ 10,971,908</b>	<b>\$ 320,438,237</b>

City of Hallandale Beach Capital Improvement Program 2024 through 2028 PROJECTS BY FUNDING SOURCE									
Funding Source	Project Number	Prior	2024	2025	2026	2027	2028	Future	Total
120 Three Islands Safe Neighborhood District									
Three Island Guard House and Traffic Calming Project		\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
120 Three Islands Safe Neighborhood District Total		\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
150 Grants Fund									
Atlantic Shores Roadway Improvement	P1601	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
EV Fleet Facility	M2303	\$0	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$1,461,000
NW 3rd Street Complete Street Project (Dixie Hwy to 5th Terrace)	M2301	\$0	\$569,995	\$0	\$623,694	\$2,441,740	\$0	\$0	\$3,635,429
Railroad Crossing Safety	P2403	\$0	\$2,215,458	\$0	\$0	\$0	\$0	\$0	\$2,215,458
150 Grants Fund Total		\$0	\$4,246,453	\$0	\$3,623,694	\$2,441,740	\$0	\$0	\$10,311,887
160 Transportation Fund									
Atlantic Shores Roadway Improvement	P1601	\$0	\$0	\$0	\$4,268,491	\$3,768,490	\$0	\$0	\$8,036,981
Church Drive Complete Street Project	TAM-009	\$0	\$0	\$0	\$0	\$207,777	\$1,348,875	\$0	\$1,556,652
County Line Road/ SW 11th St Bicycle Path Improvements	TAM-018	\$0	\$0	\$0	\$33,000	\$230,000	\$0	\$0	\$263,000
Diana Drive Extension Project	TAM-008	\$0	\$0	\$0	\$250,000	\$0	\$3,937,920	\$0	\$4,187,920
Diana Drive Roadway & Drainage Improvements Project	14412	\$0	\$0	\$0	\$0	\$275,000	\$2,512,500	\$0	\$2,787,500
Diplomat Parkway Bike Path Improvement	TAM-017	\$0	\$0	\$0	\$110,000	\$1,210,000	\$0	\$0	\$1,320,000
Dixie Highway & NE/SE 1st Avenue Corridor from County Line to Pembroke Road. (Lane Repurposing & Complete Street Project)	TAM-005	\$0	\$0	\$0	\$0	\$1,683,000	\$14,125,650	\$0	\$15,808,650
Golden Isles Safe Neighborhood District Roadway Improvement	TAM-028	\$0	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000
Hallandale Beach & NE 14th Ave Dual Turn Lanes	TAM-022	\$0	\$0	\$0	\$0	\$40,500	\$3,681,315	\$0	\$3,721,815
Hibiscus Drive Roadway Improvement	TAM-025	\$0	\$0	\$0	\$660,000	\$0	\$10,549,000	\$0	\$11,209,000
NE 4th Court Median Opening	TAM-023	\$0	\$0	\$0	\$0	\$107,525	\$0	\$869,688	\$977,213
NW 3rd Street Complete Street Project (Dixie Hwy to 5th Terrace)	M2301	\$0	\$0	\$0	\$303,835	\$303,835	\$0	\$0	\$607,670
NW 3rd Street Expansion to NW 8th Ave. from NW 6th Ave	TAM-012	\$0	\$0	\$330,000	\$0	\$2,851,200	\$0	\$0	\$3,181,200
Old Federal Highway & SE 3rd Street Safety Project	TAM-013	\$0	\$0	\$0	\$0	\$150,000	\$1,649,500	\$0	\$1,799,500
SE 4th Street Facility Extension.	TAM-015	\$0	\$0	\$39,600	\$356,400	\$0	\$0	\$0	\$396,000
SE 9th Street FEC Rail Crossing Realignment	TAM-016	\$0	\$0	\$0	\$284,048	\$1,893,650	\$0	\$0	\$2,177,698
160 Transportation Fund Total		\$0	\$0	\$519,600	\$7,265,774	\$12,720,977	\$37,804,760	\$869,688	\$59,180,799
347 Contributions Fund									
Atlantic Shores Roadway Improvement	P1601	\$0	\$0	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$3,500,000
NW 3rd Street Expansion to NW 8th Ave. from NW 6th Ave	TAM-012	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
347 Contributions Fund Total		\$0	\$0	\$500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
348 Capital Fund for General Fund									
Digital Display by Library	PR241	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Electric Charging Stations	P2412	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
EV Fleet Facility	M2303	\$0	\$2,660,000	\$0	\$0	\$0	\$0	\$0	\$2,660,000
Fleet Building Roof Repair	P2402	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0	\$53,500
Generator Pump Reroofing	P2401	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Police Gym Locker-room Renovations	PD241	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Railroad Crossing Safety	P2403	\$0	\$169,000	\$0	\$0	\$0	\$0	\$0	\$169,000
Scavo Park Dog Park Artificial Turf Project	PR775	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
SW SE 3RD STREET	D2206	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$0	\$400,000
348 Capital Fund for General Fund Total		\$0	\$4,444,500	\$300,000	\$0	\$0	\$0	\$0	\$4,744,500
350 Surtax									
Bus Stop Digital Signage	M2104	\$0	\$513,600	\$0	\$0	\$0	\$0	\$0	\$513,600
City-Wide Bus Shelter Improvements	M2103	\$0	\$1,335,890	\$1,335,890	\$0	\$0	\$0	\$0	\$2,671,780
City-Wide Replacing Existing Damaged Sidewalk	M2102	\$0	\$2,971,000	\$0	\$0	\$0	\$0	\$0	\$2,971,000
Crosswalks Upgrades	M2101	\$0	\$286,924	\$0	\$0	\$0	\$0	\$0	\$286,924
NW SW 8th Avenue	M2105	\$0	\$180,000	\$0	\$1,725,000	\$1,725,000	\$0	\$0	\$3,630,000
350 Surtax Total		\$0	\$5,287,414	\$1,335,890	\$1,725,000	\$1,725,000	\$0	\$0	\$10,073,304
402 Ufility Bond Series 2023									
10-Inch WM Replacement - Layne	P2118	\$2,129,320	\$0	\$0	\$0	\$0	\$0	\$0	\$2,129,320
12-inch WM Replacement -	P2211	\$227,310	\$1,612,000	\$0	\$0	\$0	\$0	\$0	\$1,839,310
16-inch WM - Atlantic Shores	P2210	\$141,120	\$728,327	\$0	\$0	\$0	\$0	\$0	\$869,447
16-Inch WM Replacement - HBB	P2209	\$242,650	\$1,671,200	\$0	\$0	\$0	\$0	\$0	\$1,913,850
18-Inch FM Replacement - Layne	P2129	\$295,440	\$1,844,169	\$0	\$0	\$0	\$0	\$0	\$2,139,609
20-Inch FM (NE 7th St & NE 12th Ave)	P2119	\$444,806	\$0	\$0	\$0	\$0	\$0	\$0	\$444,806
30-Inch FM Replacement-NE14th	P2121	\$293,937	\$0	\$0	\$0	\$0	\$0	\$0	\$293,937
Holiday Drive WM Improvements	P2208	\$499,430	\$0	\$0	\$0	\$0	\$0	\$0	\$499,430
Lift Station # 12 Replacement	P2132	\$297,102	\$0	\$0	\$0	\$0	\$0	\$0	\$297,102
Lift Station #1	P2002	\$6,882,842	\$0	\$0	\$0	\$0	\$0	\$0	\$6,882,842
Lift Station #1 FM	P2410	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Lift Station #10	P2136	\$169,989	\$1,115,345	\$0	\$0	\$0	\$0	\$0	\$1,285,334
Lift Station #11	P2137	\$164,054	\$1,121,280	\$0	\$0	\$0	\$0	\$0	\$1,285,334
Lift Station #13 Rehabilitation	P2134	\$203,636	\$0	\$0	\$0	\$0	\$0	\$0	\$203,636
Lift Station #14 Rehabilitation Project	P2122	\$104,097	\$0	\$0	\$0	\$0	\$0	\$0	\$104,097
Lift Station #15	P2130	\$169,989	\$1,115,345	\$0	\$0	\$0	\$0	\$0	\$1,285,334
Lift Station #2	P2003	\$1,747,070	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,070
Lift Station #3	P2133	\$2,496,307	\$0	\$0	\$0	\$0	\$0	\$0	\$2,496,307
Lift Station #4 Rehabilitation	P2135	\$204,410	\$1,418,270	\$0	\$0	\$0	\$0	\$0	\$1,622,680
Lift Station #6 Rehabilitation	P2018	\$384,600	\$0	\$0	\$0	\$0	\$0	\$0	\$384,600
Lift Station #7	P2409	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Lift Station #9 Rehabilitation Project	P2131	\$199,070	\$0	\$0	\$0	\$0	\$0	\$0	\$199,070
Lift Station 5 Replacement	P2015	\$318,845	\$2,641,475	\$0	\$0	\$0	\$0	\$0	\$2,960,320
NE 14th Avenue Water Main	P2212	\$244,745	\$2,820,527	\$0	\$0	\$0	\$0	\$0	\$3,065,272
NE 7th&NE 8th	P2128	\$4,374,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,374,600
NMB Project Sheet	P2105	\$1,754,112	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,112
Parkview Dr. 16 inch Watermain Improvements	P2213	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Raw Water Well 3,5,7 (2)	P2405	\$0	\$2,424,000	\$0	\$0	\$0	\$0	\$0	\$2,424,000
Raw Water Well 3,5,7and 8 Upgrade and Pump Replacement	P2404	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Reverse Osmosis Skid	P2127	\$5,195,114	\$0	\$0	\$0	\$0	\$0	\$0	\$5,195,114
SW 3rd St 10" Water Main (2)	P2406	\$0	\$3,722,300	\$0	\$0	\$0	\$0	\$0	\$3,722,300
Telemetry Upgrades	P2125	\$199,700	\$0	\$0	\$0	\$0	\$0	\$0	\$199,700
Water Interconnect to Hollywood	P2110	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
402 Ufility Bond Series 2023 Total		\$30,334,295	\$29,234,238	\$0	\$0	\$0	\$0	\$0	\$59,568,533
440 Stormwater									
CDBG 48	P2112	\$0	\$194,353	\$0	\$0	\$0	\$0	\$0	\$194,353
CDBG 49	P2203	\$0	\$218,917	\$0	\$0	\$0	\$0	\$0	\$218,917
Diana Drive Roadway & Drainage Improvements Project	14412	\$0	\$0	\$0	\$0	\$0	\$1,476,637	\$0	\$1,476,637
440 Stormwater Total		\$0	\$413,270	\$0	\$0	\$0	\$1,476,637	\$0	\$1,889,907
490 Ufility Fund									
AMI Remediation Project	P2304	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Fleet Building Roof Repair	P2402	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0	\$53,500
Generator Pump Reroofing	P2401	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Lift Station #13 Rehabilitation	P2134	\$0	\$0	\$987,000	\$0	\$0	\$0	\$0	\$987,000
Lift Station #14 Rehabilitation Project	P2122	\$0	\$0	\$150,185	\$0	\$0	\$0	\$0	\$150,185
490 Ufility Fund Total		\$0	\$1,664,500	\$1,137,185	\$0	\$0	\$0	\$0	\$2,801,685
Grant funding, if applicable									
20-Inch FM (NE 7th St & NE 12th Ave)	P2119	\$0	\$0	\$1,954,851	\$0	\$0	\$0	\$0	\$1,954,851
30-Inch FM Replacement-NE14th	P2121	\$0	\$2,857,046	\$0	\$0	\$0	\$0	\$0	\$2,857,046
CDBG 48	P2112	\$0	\$145,874	\$0	\$0	\$0	\$0	\$0	\$145,874
Dixie Hwy FM Improvements	P2408	\$0	\$750,000	\$2,063,471	\$0	\$0	\$0	\$0	\$2,813,471
Hallandale Beach & NE 14th Ave Dual Turn Lanes	TAM-022	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Lift Station # 12 Replacement	P2132	\$0	\$0	\$3,063,572	\$0	\$0	\$0	\$0	\$3,063,572
Lift Station #13 Rehabilitation	P2134	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Lift Station #14 Rehabilitation Project	P2122	\$0	\$1,230,000	\$0	\$0	\$0	\$0	\$0	\$1,230,000
Lift Station #6 Rehabilitation	P2018	\$0	\$2,314,000	\$0	\$0	\$0	\$0	\$0	\$2,314,000

City of Hallandale Beach

Capital Improvement Program

2024 through 2028

PROJECTS BY FUNDING SOURCE

Funding Source	Project Number	Prior	2024	2025	2026	2027	2028	Future	Total
Lift Station #9 Rehabilitation Project	P2131	\$0	\$0	\$1,150,000		\$0	\$0	\$0	\$1,150,000
Telemetry Upgrades	P2125	\$0	\$1,209,750	\$0	\$0	\$0	\$0	\$0	\$1,209,750
Grant funding, if applicable Total		\$0	\$9,606,670	\$8,231,894	\$0	\$75,000	\$0	\$0	\$17,913,564
TBD Stormwater Revenue Bonds									
Atlantic Shores Blvd 96 Trunk Line	CIP 1030	\$0	\$0	\$10,598,400	\$0	\$0	\$0	\$0	\$10,598,400
Foster Road 60" Trunk Line	CIP 1024	\$0	\$0	\$1,566,000	\$5,220,000	\$5,220,000	\$0	\$0	\$12,006,000
N.W. 3rd St 48" Trunk Line	CIP 1029	\$0	\$0	\$1,157,760	\$0	\$0	\$3,859,200	\$3,859,200	\$8,876,160
N.W. 7th Ave 48" Trunk Line	CIP 1026	\$0	\$0	\$0	\$0	\$0	\$4,140,000	\$4,140,000	\$8,280,000
S.W. 11th Ave 48" Trunk Line	CIP 1031	\$0	\$0	\$0	\$0	\$3,924,720	\$3,924,720	\$0	\$7,849,440
Stormwater Flap Gates - Golden Isles Outfalls	P2120	\$0	\$0	\$0	\$0	\$0	\$1,109,520	\$1,109,520	\$2,219,040
Stormwater Flap Gates - Three Islands Outfalls	P2120B	\$0	\$0	\$0	\$0	\$0	\$993,500	\$993,500	\$1,987,000
TBD Stormwater Revenue Bonds Total		\$0	\$0	\$13,322,160	\$5,220,000	\$9,144,720	\$14,026,940	\$10,102,220	\$51,816,040
TBD Utility Bond Series 2025									
Dixie Hwy 12" Water Main	CIP 1028	\$0	\$0	\$6,706,800	\$0	\$0	\$0	\$0	\$6,706,800
Dixie Hwy FM Improvements	P2408	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
Floridan Aquifer Water Supply	P2301	\$0	\$0	\$11,494,000	\$0	\$0	\$0	\$0	\$11,494,000
Holiday Drive WM Improvements	P2208	\$0	\$0	\$6,700,618	\$0	\$0	\$0	\$0	\$6,700,618
Lime Plant Air Compressor Replacement	CIP 1014	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0	\$97,000
Membrane Building Degasifier	CIP 1018	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Membrane and Generator AC Units	CIP 1017	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Membrane Plant Chemical Pump Re	CIP 1015	\$0	\$0	\$3,150,000	\$0	\$0	\$0	\$0	\$3,150,000
NF Skid 3 and RO Skid 2	CIP 1019	\$0	\$0	\$6,696,500	\$6,696,500	\$0	\$0	\$0	\$13,393,000
Parkview Dr. 16 inch Watermain Improvements	P2213	\$0	\$0	\$7,130,000	\$0	\$0	\$0	\$0	\$7,130,000
Polymer & Sodium Hex Storage	CIP 1009	\$0	\$0	\$815,000	\$0	\$0	\$0	\$0	\$815,000
Raw Water Piping Improvements	CIP 1003	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Raw Water Well 3,5,7and 8 Upgrade and Pump Replacement	P2404	\$0	\$0	\$4,890,000	\$0	\$0	\$0	\$0	\$4,890,000
Safe System for Membrane Cleani	CIP 1020	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Sodium Hypochlorite Feed Storag	CIP 1011	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Sodium Hypochlorite Feed System	CIP 1010	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Treatment Units 2 and 3 Rehab	CIP 1008	\$0	\$0	\$0	\$3,560,000	\$0	\$0	\$0	\$3,560,000
WTP Diesel Driven Pump and Fuel	CIP 1023	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
WTP Disinfection Improvements	CIP 1027	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
WTP Emergency Power Generator	CIP 1016	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
WTP Filters 7-10 Rehab	CIP 1012	\$0	\$0	\$5,995,000	\$0	\$0	\$0	\$0	\$5,995,000
WTP Raw Meter Vault Improvement	CIP 1007	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
TBD Utility Bond Series 2025 Total		\$0	\$0	\$62,999,918	\$10,256,500	\$0	\$0	\$0	\$73,256,418
TBD Utility Bond Series 2027									
Federal Highway 16" Water Main	CIP 1000	\$0	\$0	\$0	\$0	\$9,031,200	\$0	\$0	\$9,031,200
Raw Water Well R&R	CIP 1006	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
S Ocean Dr 16" Water Main	CIP 1002	\$0	\$0	\$0	\$0	\$3,560,400	\$0	\$0	\$3,560,400
WTP Filters 1-6 Rehab	CIP 1013	\$0	\$0	\$0	\$0	\$8,990,000	\$0	\$0	\$8,990,000
TBD Utility Bond Series 2027 Total		\$0	\$0	\$0	\$0	\$21,581,600	\$1,500,000	\$0	\$23,081,600
Total		\$30,334,295	\$54,897,045	\$90,146,647	\$29,590,968	\$48,689,037	\$55,808,337	\$10,971,908	\$320,438,237

\*Budget appropriation in FY 2023-24

City of Hallandale Beach

Capital Improvement Program

2024 through 2028

PROJECTS BY DEPARTMENT

Department	Project Number	Priority Score	Prior	2024	2025	2026	2027	2028	Future	Total
Finance										
AMI Remediation Project	P2304	3.00	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Finance Total			\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Information Technology										
Digital Display by Library	PR241	3.11	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Information Technology Total			\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Parks, Recreation, Open Spaces										
Scavo Park Dog Park Artificial Turf Project	PR775	2.44	\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000
Parks, Recreation, Open Spaces Total			\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000
Police Department										
Police Gym Locker-room Renovations	PD241	4.11	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Police Department Total			\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Public Works										
12-inch WM Replacement -	P2211	2.56	\$ 227,310	\$ 1,612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839,310
16-inch WM - Atlantic Shores	P2210	3.78	\$ 141,120	\$ 728,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,447
16-Inch WM Replacement - HBB	P2209	3.22	\$ 242,650	\$ 1,671,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913,850
18-Inch FM Replacement - Layne	P2129	3.22	\$ 295,440	\$ 1,844,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139,609
20-Inch FM (NE 7th St & NE 12th Ave)	P2119	3.22	\$ 444,806	\$ -	\$ 1,954,851	\$ -	\$ -	\$ -	\$ -	\$ 2,399,657
30-Inch FM Replacement-NE14th	P2121	3.22	\$ 293,937	\$ 2,857,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,983
Atlantic Shores Blvd 96 Trunk Line	CIP 1030	2.56	\$ -	\$ -	\$ 10,598,400	\$ -	\$ -	\$ -	\$ -	\$ 10,598,400
Atlantic Shores Roadway Improvement	P1601	2.44	\$ -	\$ -	\$ -	\$ 8,768,491	\$ 4,768,490	\$ 1,000,000	\$ -	\$ 14,536,981
CDBG 48	P2112	3.22	\$ -	\$ 340,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,227
CDBG 49	P2203	3.22	\$ -	\$ 218,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,917
Diana Drive Roadway & Drainage Improvements Project	14412	3.22	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 3,989,137	\$ -	\$ 4,264,137
Dixie Hwy 12" Water Main	CIP 1028	2.67	\$ -	\$ -	\$ 6,706,800	\$ -	\$ -	\$ -	\$ -	\$ 6,706,800
Dixie Hwy FM Improvements	P2408	3.67	\$ -	\$ 750,000	\$ 5,263,471	\$ -	\$ -	\$ -	\$ -	\$ 6,013,471
Electric Charging Stations	P2412	3.33	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Federal Highway 16" Water Main	CIP 1000	2.67	\$ -	\$ -	\$ -	\$ -	\$ 9,031,200	\$ -	\$ -	\$ 9,031,200
Fleet Building Roof Repair	P2402	3.89	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Floridan Aquifer Water Supply	P2301	3.22	\$ -	\$ -	\$ 11,494,000	\$ -	\$ -	\$ -	\$ -	\$ 11,494,000
Foster Road 60"Trunk Line	CIP 1024	2.56	\$ -	\$ -	\$ 1,566,000	\$ 5,220,000	\$ 5,220,000	\$ -	\$ -	\$ 12,006,000
Generator Pump Reroofing	P2401	3.78	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Holiday Drive WM Improvements	P2208	3.33	\$ 499,430	\$ -	\$ 6,700,618	\$ -	\$ -	\$ -	\$ -	\$ 7,200,048
LED STREETLIGHTS - A1A AND HALLANDALE BEACH BRIDGE	P1906	3.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station # 12 Replacement	P2132	3.44	\$ 297,102	\$ -	\$ 3,063,572	\$ -	\$ -	\$ -	\$ -	\$ 3,360,674
Lift Station #1 FM	P2410	3.67	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Lift Station #10	P2136	3.22	\$ 169,989	\$ 1,115,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,334
Lift Station #11	P2137	3.22	\$ 164,054	\$ 1,121,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,334
Lift Station #13 Rehabilitation	P2134	3.56	\$ 203,636	\$ 1,100,000	\$ 987,000	\$ -	\$ -	\$ -	\$ -	\$ 2,290,636
Lift Station #14 Rehabilitation Project	P2122	3.22	\$ 104,097	\$ 1,230,000	\$ 150,185	\$ -	\$ -	\$ -	\$ -	\$ 1,484,282
Lift Station #15	P2130	3.22	\$ 169,989	\$ 1,115,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,334
Lift Station #4 Rehabilitation	P2135	3.44	\$ 204,410	\$ 1,418,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,680
Lift Station #6 Rehabilitation	P2018	3.44	\$ 384,600	\$ 2,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,698,600
Lift Station #7	P2409	3.56	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Lift Station #9 Rehabilitation Project	P2131	3.22	\$ 199,070	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,349,070
Lift Station 5 Replacement	P2015	3.44	\$ 318,845	\$ 2,641,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,320
Lime Plant Air Compressor Replacement	CIP 1014	3.22	\$ -	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 97,000
Membrane Building Degasifier	CIP 1018	3.11	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Membrane and Generator AC Units	CIP 1017	3.44	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Membrane Plant Chemical Pump Re	CIP 1015	3.89	\$ -	\$ -	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000
N.W. 3rd St 48" Trunk Line	CIP 1029	2.56	\$ -	\$ -	\$ 1,157,760	\$ -	\$ -	\$ 3,859,200	\$ 3,859,200	\$ 8,876,160
N.W. 7th Ave 48" Trunk Line	CIP 1026	2.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140,000	\$ 4,140,000	\$ 8,280,000
NE 14th Avenue Water Main	P2212	3.22	\$ 244,745	\$ 2,820,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,065,272
NF Skid 3 and RO Skid 2	CIP 1019	3.56	\$ -	\$ -	\$ 6,696,500	\$ 6,696,500	\$ -	\$ -	\$ -	\$ 13,393,000
Parkview Dr. 16 inch Watermain Improvements	P2213	3.22	\$ 950,000	\$ -	\$ 7,130,000	\$ -	\$ -	\$ -	\$ -	\$ 8,080,000
Polymer & Sodium Hex Storage	CIP 1009	3.00	\$ -	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ 815,000
Railroad Crossing Safety	P2403	4.33	\$ -	\$ 2,384,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,458
Raw Water Piping Improvements	CIP 1003	3.22	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Raw Water Well 3,5,7 (2)	P2405	3.33	\$ -	\$ 2,424,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,000
Raw Water Well 3,5,7and 8 Upgrade and Pump Replacement	P2404	3.56	\$ -	\$ 3,500,000	\$ 4,890,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
Raw Water Well R&R	CIP 1006	2.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
S Ocean Dr 16" Water Main	CIP 1002	2.67	\$ -	\$ -	\$ -	\$ -	\$ 3,560,400	\$ -	\$ -	\$ 3,560,400
S.W. 11th Ave 48" Trunk Line	CIP 1031	2.56	\$ -	\$ -	\$ -	\$ -	\$ 3,924,720	\$ 3,924,720	\$ -	\$ 7,849,440
Safe System for Membrane Cleani	CIP 1020	1.56	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sodium Hypochlorite Feed Storga	CIP 1011	3.11	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sodium Hypochlorite Feed System	CIP 1010	3.11	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Stormwater Flap Gates - Golden Isles Outfalls	P2120	2.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,520	\$ 1,109,520	\$ 2,219,040
Stormwater Flap Gates - Three Islands Outfalls	P2120B	2.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,500	\$ 993,500	\$ 1,987,000
SW 3rd St 10" Water Main (2)	P2406	2.67	\$ -	\$ 3,722,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,300
SW SE 3RD STREET	D2206	3.22	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Telemetry Upgrades	P2125	3.33	\$ 199,700	\$ 1,209,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,450
Three Island Guard House and Traffic Calming Project		3.33	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Treatment Units 2 and 3 Rehab	CIP 1008	2.44	\$ -	\$ -	\$ -	\$ 3,560,000	\$ -	\$ -	\$ -	\$ 3,560,000
Water Interconnect to Hollywood	P2110	2.89	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
WTP Diesel Driven Pump and Fuel	CIP 1023	2.89	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
WTP Disinfection Improvements	CIP 1027	3.22	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
WTP Emergency Power Generator	CIP 1016	3.00	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
WTP Filters 1-6 Rehab	CIP 1013	3.33	\$ -	\$ -	\$ -	\$ -	\$ 8,990,000	\$ -	\$ -	\$ 8,990,000
WTP Filters 7-10 Rehab	CIP 1012	3.11	\$ -	\$ -	\$ 5,995,000	\$ -	\$ -	\$ -	\$ -	\$ 5,995,000
WTP Raw Meter Vault Improvement	CIP 1007	2.67	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Public Works Total			\$ 30,334,295	\$ 42,667,636	\$ 87,791,157	\$ 24,244,991	\$ 35,769,810	\$ 20,516,077	\$ 10,102,220	\$ 251,426,186
Sustainable Development										
Bus Stop Digital Signage	M2104	3.22	\$ -	\$ 513,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,600
Church Drive Complete Street Project	TAM-009	3.00	\$ -	\$ -	\$ -	\$ -	\$ 207,777	\$ 1,348,875	\$ -	\$ 1,556,652
City-Wide Bus Shelter Improvements	M2103	3.44	\$ -	\$ 1,335,890	\$ 1,335,890	\$ -	\$ -	\$ -	\$ -	\$ 2,671,780
City-Wide Replacing Existing Damaged Sidewalk	M2102	3.56	\$ -	\$ 2,971,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,971,000
County Line Road/ SW 11th St Bicycle Path Improvements	TAM-018	2.89	\$ -	\$ -	\$ -	\$ 33,000	\$ 230,000	\$ -	\$ -	\$ 263,000
Crosswalks Upgrades	M2101	3.44	\$ -	\$ 286,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,924
Diana Drive Extension Project	TAM-008	2.67	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 3,937,920	\$ -	\$ 4,187,920
Diplomat Parkway Bike Path Improvement	TAM-017	3.44	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,210,000	\$ -	\$ -	\$ 1,320,000
Dixie Highway & NE/SE 1st Avenue Corridor from County Line to										
Pembroke Road. (Lane Repurposing & Complete Street Project)	TAM-005	3.56	\$ -	\$ -	\$ -	\$ -	\$ 1,683,000	\$ 14,125,650	\$ -	\$ 15,808,650
EV Fleet Facility	M2303	3.22	\$ -	\$ 4,121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,121,000
Golden Isles Safe Neighborhood District Roadway Improvement	TAM-028	3.78	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
Hallandale Beach & NE 14th Ave Dual Turn Lanes	TAM-022	3.00	\$ -	\$ -	\$ -	\$ -	\$ 115,500	\$ 3,681,315	\$ -	\$ 3,796,815
Hibiscus Drive Roadway Improvement	TAM-025	2.22	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ 10,549,000	\$ -	\$ 11,209,000
NE 4th Court Median Opening	TAM-023	3.44	\$ -	\$ -	\$ -	\$ -	\$ 107,525	\$ -	\$ 869,688	\$ 977,213
NW 3rd Street Complete Street Project (Dixie Hwy to 5th Terrace)	M2301	3.78	\$ -	\$ 569,995	\$ -	\$ 927,529	\$ 2,745,575	\$ -	\$ -	\$ 4,243,099
NW 3rd Street Expansion to NW 8th Ave. from NW 6th Ave	TAM-012	3.22	\$ -	\$ -	\$ 830,000	\$ -	\$ 2,851,200	\$ -	\$ -	\$ 3,681,200
NW SW 8th Avenue	M2105	3.22	\$ -	\$ 180,000	\$ -	\$ 1,725,000	\$ 1,725,000	\$ -	\$ -	\$ 3,630,000
Old Federal Highway & SE 3rd Street Safety Project	TAM-013	3.11	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,649,500	\$ -	\$ 1,799,500
SE 4th Street Facility Extension.	TAM-015	2.56	\$ -	\$ -	\$ 39,600	\$ 356,400	\$ -	\$ -	\$ -	\$ 396,000
SE 9th Street FEC Rail Crossing Realignment	TAM-016	3.44	\$ -	\$ -	\$ -	\$ 284,048	\$ 1,893,650	\$ -	\$ -	\$ 2,177,698
Sustainable Development Total			\$ -	\$ 9,978,409	\$ 2,355,490	\$ 5,345,977	\$ 12,919,227	\$ 35,292,260	\$ 869,688	\$ 66,761,051
Total										
Total			\$ 30,334,295	\$ 54,897,045	\$ 90,146,647	\$ 29,590,968	\$ 48,689,037	\$ 55,808,337	\$ 10,971,908	\$ 320,438,237



City of Hallandale Beach  
Capital Improvement Program  
2024 through 2028  
PROJECTS BY CATEGORY

Project Category	Project Number	Prior	2024	2025	2026	2027	2028	Future	Total
Facility Projects									
Fleet Building Roof Repair	P2402	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Generator Pump Reroofing	P2401	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Facility Projects Total		\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000
Fleet Projects									
Electric Charging Stations	P2412	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Fleet Projects Total		\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Parks & Recreation Projects									
Scavo Park Dog Park Artificial Turf Project	PR775	\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000
Parks & Recreation Projects Total		\$ -	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000
Public Safety Projects									
Police Gym Locker-room Renovations	PD241	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Public Safety Projects Total		\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Stormwater Projects									
Atlantic Shores Blvd 96 Trunk Line	CIP 1030	\$ -	\$ -	\$ 10,598,400	\$ -	\$ -	\$ -	\$ -	\$ 10,598,400
CDBG 48	P2112	\$ -	\$ 340,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,227
CDBG 49	P2203	\$ -	\$ 218,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,917
Diana Drive Roadway & Drainage Improvements Project	14412	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 3,989,137	\$ -	\$ 4,264,137
Foster Road 60"Trunk Line	CIP 1024	\$ -	\$ -	\$ 1,566,000	\$ 5,220,000	\$ 5,220,000	\$ -	\$ -	\$ 12,006,000
N.W. 3rd St 48" Trunk Line	CIP 1029	\$ -	\$ -	\$ 1,157,760	\$ -	\$ -	\$ 3,859,200	\$ 3,859,200	\$ 8,876,160
N.W. 7th Ave 48" Trunk Line	CIP 1026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140,000	\$ 4,140,000	\$ 8,280,000
S.W. 11th Ave 48" Trunk Line	CIP 1031	\$ -	\$ -	\$ -	\$ -	\$ 3,924,720	\$ 3,924,720	\$ -	\$ 7,849,440
Stormwater Flap Gates - Golden Isles Outfalls	P2120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,520	\$ 1,109,520	\$ 2,219,040
Stormwater Flap Gates - Three Islands Outfalls	P2120B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,500	\$ 993,500	\$ 1,987,000
Stormwater Projects Total		\$ -	\$ 559,144	\$ 13,322,160	\$ 5,220,000	\$ 9,419,720	\$ 18,016,077	\$ 10,102,220	\$ 56,639,321
Technology Projects									
Digital Display by Library	PR241	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Technology Projects Total		\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Transportation & Mobility Projects									
Atlantic Shores Roadway Improvement	P1601	\$ -	\$ -	\$ -	\$ 8,768,491	\$ 4,768,490	\$ 1,000,000	\$ -	\$ 14,536,981
Bus Stop Digital Signage	M2104	\$ -	\$ 513,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,600
Church Drive Complete Street Project	TAM-009	\$ -	\$ -	\$ -	\$ -	\$ 207,777	\$ 1,348,875	\$ -	\$ 1,556,652
City-Wide Bus Shelter Improvements	M2103	\$ -	\$ 1,335,890	\$ 1,335,890	\$ -	\$ -	\$ -	\$ -	\$ 2,671,780
City-Wide Replacing Existing Damaged Sidewalk	M2102	\$ -	\$ 2,971,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,971,000
County Line Road/ SW 11th St Bicycle Path Improvements	TAM-018	\$ -	\$ -	\$ -	\$ 33,000	\$ 230,000	\$ -	\$ -	\$ 263,000
Crosswalks Upgrades	M2101	\$ -	\$ 286,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,924
Diana Drive Extension Project	TAM-008	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 3,937,920	\$ -	\$ 4,187,920
Diplomat Parkway Bike Path Improvement	TAM-017	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,210,000	\$ -	\$ -	\$ 1,320,000
Dixie Highway & NE/SE 1st Avenue Corridor from County Line to Pembroke Road. (Lane Repurposing & Complete Street Project)	TAM-005	\$ -	\$ -	\$ -	\$ -	\$ 1,683,000	\$ 14,125,650	\$ -	\$ 15,808,650
EV Fleet Facility	M2303	\$ -	\$ 4,121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,121,000
Golden Isles Safe Neighborhood District Roadway Improvement	TAM-028	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
Hallandale Beach & NE 14th Ave Dual Turn Lanes	TAM-022	\$ -	\$ -	\$ -	\$ -	\$ 115,500	\$ 3,681,315	\$ -	\$ 3,796,815
Hibiscus Drive Roadway Improvement	TAM-025	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ 10,549,000	\$ -	\$ 11,209,000
NE 4th Court Median Opening	TAM-023	\$ -	\$ -	\$ -	\$ -	\$ 107,525	\$ -	\$ 869,688	\$ 977,213
NW 3rd Street Complete Street Project (Dixie Hwy to 5th Terrace)	M2301	\$ -	\$ 569,995	\$ -	\$ 927,529	\$ 2,745,575	\$ -	\$ -	\$ 4,243,099
NW 3rd Street Expansion to NW 8th Ave. from NW 6th Ave	TAM-012	\$ -	\$ -	\$ 830,000	\$ -	\$ 2,851,200	\$ -	\$ -	\$ 3,681,200
NW SW 8th Avenue	M2105	\$ -	\$ 180,000	\$ -	\$ 1,725,000	\$ 1,725,000	\$ -	\$ -	\$ 3,630,000
Old Federal Highway & SE 3rd Street Safety Project	TAM-013	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,649,500	\$ -	\$ 1,799,500
Railroad Crossing Safety	P2403	\$ -	\$ 2,384,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,458
SE 4th Street Facility Extension.	TAM-015	\$ -	\$ -	\$ 39,600	\$ 356,400	\$ -	\$ -	\$ -	\$ 396,000
SE 9th Street FEC Rail Crossing Realignment	TAM-016	\$ -	\$ -	\$ -	\$ 284,048	\$ 1,893,650	\$ -	\$ -	\$ 2,177,698
SW SE 3RD STREET	D2206	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Three Island Guard House and Traffic Calming Project		\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Transportation & Mobility Projects Total		\$ -	\$ 12,462,867	\$ 4,455,490	\$ 14,114,468	\$ 17,687,717	\$ 36,292,260	\$ 869,688	\$ 85,882,490
Wastewater Projects									
18-Inch FM Replacement - Layne	P2129	\$ 295,440	\$ 1,844,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139,609
20-Inch FM (NE 7th St & NE 12th Ave)	P2119	\$ 444,806	\$ -	\$ 1,954,851	\$ -	\$ -	\$ -	\$ -	\$ 2,399,657
30-Inch FM Replacement-NE14th	P2121	\$ 293,937	\$ 2,857,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,983
Dixie Hwy FM Improvements	P2408	\$ -	\$ 750,000	\$ 5,263,471	\$ -	\$ -	\$ -	\$ -	\$ 6,013,471
Lift Station # 12 Replacement	P2132	\$ 297,102	\$ -	\$ 3,063,572	\$ -	\$ -	\$ -	\$ -	\$ 3,360,674
Lift Station #1	P2002	\$ 6,882,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,882,842
Lift Station #1 FM	P2410	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Lift Station #10	P2136	\$ 169,989	\$ 1,115,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,334
Lift Station #11	P2137	\$ 164,054	\$ 1,121,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,334
Lift Station #13 Rehabilitation	P2134	\$ 203,636	\$ 1,100,000	\$ 987,000	\$ -	\$ -	\$ -	\$ -	\$ 2,290,636
Lift Station #14 Rehabilitation Project	P2122	\$ 104,097	\$ 1,230,000	\$ 150,185	\$ -	\$ -	\$ -	\$ -	\$ 1,484,282
Lift Station #15	P2130	\$ 169,989	\$ 1,115,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,334
Lift Station #2	P2003	\$ 1,747,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747,070
Lift Station #3	P2133	\$ 2,496,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,496,307
Lift Station #4 Rehabilitation	P2135	\$ 204,410	\$ 1,418,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,680
Lift Station #6 Rehabilitation	P2018	\$ 384,600	\$ 2,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,698,600
Lift Station #7	P2409	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Lift Station #9 Rehabilitation Project	P2131	\$ 199,070	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,349,070
Lift Station 5 Replacement	P2015	\$ 318,845	\$ 2,641,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,320
Telemetry Upgrades	P2125	\$ 199,700	\$ 1,209,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,450
Wastewater Projects Total		\$ 14,575,894	\$ 21,716,680	\$ 12,569,079	\$ -	\$ -	\$ -	\$ -	\$ 48,861,653
Water Projects									
10-Inch WM Replacement - Layne	P2118	\$ 2,129,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129,320
12-inch WM Replacement -	P2211	\$ 227,310	\$ 1,612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839,310
16-inch WM - Atlantic Shores	P2210	\$ 141,120	\$ 728,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,447
16-Inch WM Replacement - HBB	P2209	\$ 242,650	\$ 1,671,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913,850
AMI Remediation Project	P2304	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Dixie Hwy 12" Water Main	CIP 1028	\$ -	\$ -	\$ 6,706,800	\$ -	\$ -	\$ -	\$ -	\$ 6,706,800
Federal Highway 16" Water Main	CIP 1000	\$ -	\$ -	\$ -	\$ -	\$ 9,031,200	\$ -	\$ -	\$ 9,031,200
Floridan Aquifer Water Supply	P2301	\$ -	\$ -	\$ 11,494,000	\$ -	\$ -	\$ -	\$ -	\$ 11,494,000
Holiday Drive WM Improvements	P2208	\$ 499,430	\$ -	\$ 6,700,618	\$ -	\$ -	\$ -	\$ -	\$ 7,200,048
Lime Plant Air Compressor Replacement	CIP 1014	\$ -	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 97,000
Membrane Building Degasifier	CIP 1018	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Membrane and Generator AC Units	CIP 1017	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Membrane Plant Chemical Pump Re	CIP 1015	\$ -	\$ -	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000
NE 14th Avenue Water Main	P2212	\$ 244,745	\$ 2,820,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,065,272
NE 7th&NE 8th	P2128	\$ 4,374,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,374,600
NF Skid 3 and RO Skid 2	CIP 1019	\$ -	\$ -	\$ 6,696,500	\$ 6,696,500	\$ -	\$ -	\$ -	\$ 13,393,000
NMB Project Sheet	P2105	\$ 1,754,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,754,112
Parkview Dr. 16 inch Watermain Improvements	P2213	\$ 950,000	\$ -	\$ 7,130,000	\$ -	\$ -	\$ -	\$ -	\$ 8,080,000
Polymer & Sodium Hex Storage	CIP 1009	\$ -	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ 815,000
Raw Water Piping Improvements	CIP 1003	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Raw Water Well 3.5,7 (2)	P2405	\$ -	\$ 2,424,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,000
Raw Water Well 3.5,7and 8 Upgrade and Pump Replacement	P2404	\$ -	\$ 3,500,000	\$ 4,890,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
Raw Water Well R&R	CIP 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Reverse Osmosis Skid	P2127	\$ 5,195,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,195,114
S Ocean Dr 16" Water Main	CIP 1002	\$ -	\$ -	\$ -	\$ -	\$ 3,560,400	\$ -	\$ -	\$ 3,560,400
Safe System for Membrane Cleani	CIP 1020	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sodium Hypochlorite Feed Storang	CIP 1011	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sodium Hypochlorite Feed System	CIP 1010	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
SW 3rd St 10" Water Main (2)	P2406	\$ -	\$ 3,722,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,300
Treatment Units 2 and 3 Rehab	CIP 1008	\$ -	\$ -	\$ -	\$ 3,560,000	\$ -	\$ -	\$ -	\$ 3,560,000
Water Interconnect to Hollywood	P2110	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
WTP Diesel Driven Pump and Fuel	CIP 1023	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
WTP Disinfection Improvements	CIP 1027	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
WTP Emergency Power Generator	CIP 1016	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
WTP Filters 1-6 Rehab	CIP 1013	\$ -	\$ -	\$ -	\$ -	\$ 8,990,000	\$ -	\$ -	\$ 8,990,000
WTP Filters 7-10 Rehab	CIP 1012	\$ -	\$ -	\$ 5,995,000	\$ -	\$ -	\$ -	\$ -	\$ 5,995,000
WTP Raw Meter Vault Improvement	CIP 1007	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Water Projects Total		\$ 15,758,401	\$ 18,578,354	\$ 59,799,918	\$ 10,256,500	\$ 21,581,600	\$ 1,500,000	\$ -	\$ 127,474,773
Total		\$ 30,334,295	\$ 54,897,045	\$ 90,146,647	\$ 29,590,968	\$ 48,689,037	\$ 55,808,337	\$ 10,971,908	\$ 320,438,237

