

5 Year

CAPITAL IMPROVEMENT PLAN

**FY
23-27**



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

**City Commission Meeting
September 28, 2022**

AGENDA.

September 28, 2022

What is CIP?



Approach and Organization



5-Year Capital Improvements Plan



Non-Utilities Projects



Utilities Projects



What is a Capital Improvement Plan?

Capital Improvement Plan (CIP)

- Multi-year plan (5 years)
- Identifies capital projects
- Important tool for planning and decision-making
- Includes funding amount anticipated to be expended each year
- Provides financial options to implement plan
- Aligns capital investments with citywide strategic goals and initiatives:
 - BODR, SAP, Mobility Study, Parks Master Plan, INFRASTRUCTURE, etc.

What is a Capital Asset?

The term **capital assets** are used to describe assets that are used in operations and that have initial useful lives extending beyond a single year. Capital assets include City facilities, infrastructure, equipment, and networks that enable the delivery of City services. The performance and continued use of these capital assets is essential to the health, safety, economic development, and quality of life of those receiving services.

Approach and Organization.

- The City currently has minimum qualifications for Capital Improvement projects:
 - Minimum of \$20,000
 - Min 5 years expected lifespan
 - May result in creation of a capital asset
- Infrastructure Funding Priority
 1. Grants
 2. State Revolving Loans (SRF)
 3. Reserves
 4. Utility Revenue Bonds



Approach and Organization.

Planning Schedule

Dates	Activities
Feb. 7, 2022	CIP Kick-Off Meeting with all City Departments
Feb. 14 th – Feb. 21, 2022	Planning Meetings
Feb. 28, 2022	Review project lists turned in by departments
Mar. 14 th , 2022	Project Prioritization
Mar. 7 th & Mar. 21 st , 2020	CESD, Budget, Finance and Grants Dept. Follow-up
Mar. 30 th , 2022	CIP Draft Meeting with City Manager's Office
September 12, 2022	1st Reading CIP Adoption (City Commission Meeting)
September 28, 2022	2 nd Reading CIP Adoption (City Commission Meeting)

Approach and Organization.

PROJECT PHASES

1. Planning
2. Design
3. Construction

PRIORITIZATION CRITERIA

1. Public Health and Safety
2. Infrastructure Investment & Protection
3. Regulatory Requirements
4. City Commission Strategic Plan Focus Areas
5. Project Coordination
6. Economic Development
7. Future Operating Budget Impact
8. Quality of Life
9. Equity
10. **Shovel-Ready**

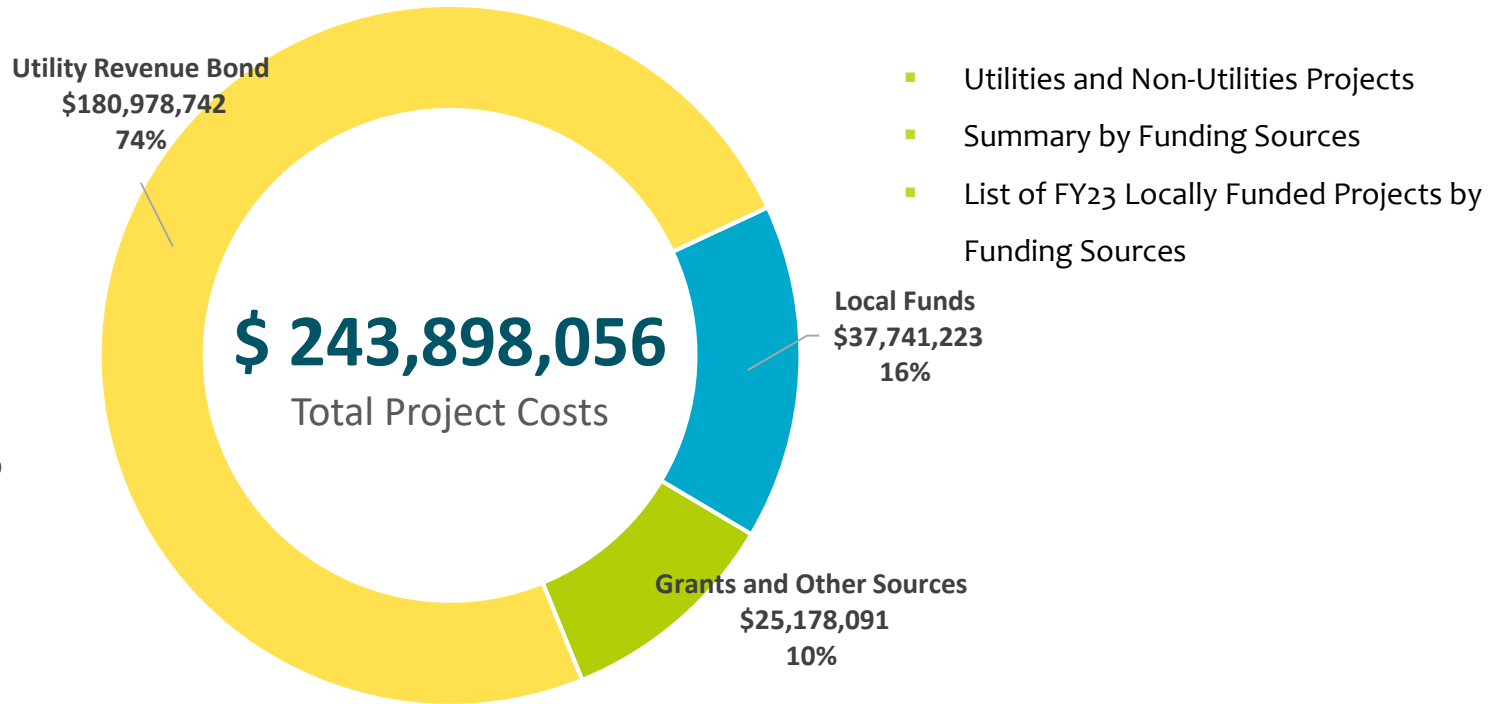
SHOVEL READY

1. Design
2. Clear Scope of Work
3. Cost Estimate
4. Public Input/ Resolution
5. Procurement Process identified

5-Year CIP Plan.

(FY23-27)

97
PROJECTS



	# of Projects	FY23 Request	Total Costs
Non-Utilities	13	\$1,921,848	\$13,305,008
Utilities & Bonds	84	\$50,251,108	\$230,593,048*

Excluding unfunded projects.

*Includes \$35.5M of project cost beyond FY27
\$248,802,319 inclusive of proposed Surtax funding

5 Year CIP Plan Funding.

FY23 Request – CIP Plan

Project expenditures expected in FY23 as part of the CIP Plan. These totals include expenditures to be funded by local, grant, bond and CRA funds. Non-Local funding (grants, bonds, CRA) will be budgeted (appropriated) upon issuance of the Utility Bond or upon execution of grant agreements.

FY23 Proposed Budget – Local Funds

Project funds requested in the FY23 Proposed Budget are identified. These expenditures are proposed during the budget process. These totals do **not** include grants, bonds or CRA funds.

Non-Utilities Projects Summary by Funding Source.

Non-Utilities Projects

Non-Utilities Project Funding Sources	FY23 Request	FY23 Proposed Budget	Total Project Costs
348 - Capital Projects Fund - General Fund	\$1,621,848	\$1,621,848	\$2,754,430
350- Surtax*	\$3,671,163	--	\$5,171,163
160 - Transportation	\$300,000	\$300,000	\$5,124,495
150 – Other Grants Funds**	--	--	\$254,920
Total Project Costs	\$5,593,011	\$1,921,848	\$13,305,008

*Funds are appropriated/budgeted when received

**Grants funds expected in FY22

Non-Utilities Projects List by Funding Source.

Project by Fund	Description	FY 23 Request	FY 23 Proposed Budget	Total Project Costs
TRANSPORTATION FUND				
D2206	Repair of SW/SW 3rd Street Sidewalks	\$ -		\$507,500
M2105	NW/SW 8th Avenue Complete Street	\$200,000	\$200,000	\$4,268,845
P1906	LED Streetlights	\$100,000	\$100,000	\$348,150
Total Transportation Fund		\$300,000	\$300,000	\$5,124,495
CAPITAL FUND				
P2115	Streetlight/Light Pole	\$150,000	\$150,000	\$300,000
P2207	North City Beach Facility	\$ -	\$ -	\$581,183
P2102	DPW Warehouse Dividing Firewall	\$ -	\$ -	\$120,000
M2302	ADA Compliant Bus Stops	\$1,226,848	\$1,226,848	\$1,343,247
PR776	Parks Golden Isles Dog Turf	\$115,000	\$115,000	\$115,000
PR775	Parks Scavo Dog Turf	\$ -	\$ -	\$165,000
PRHB1	Hallandale Beach Fountain	\$130,000	\$130,000	\$130,000
Total Capital Fund		\$1,621,848	\$1,621,848	\$2,754,430
SURTAX FUND*				
TAM020	Bus Stop Digital Signage	\$513,600	\$ -	\$513,600
M2105	NW/SW 8 th Avenue Complete Street Project	\$180,000	\$ -	\$1,680,000
M2103	City Wide Bus Shelters	\$2,977,563	\$ -	\$2,977,563
Total Surtax Fund		\$3,671,163	\$ -	\$5,171,163
OTHER GRANT FUNDS*				
G2010	Highway Beautification Grant 2020	\$ -	\$ -	\$254,920
Total Grant Fund		\$ -	\$ -	\$254,920
Total Non-Utilities Projects		\$5,593,011	\$1,921,848	\$13,305,008

*Funds received prior to or after FY23.

Utilities Projects Summary by Funding Source.

Utilities Projects

Utilities Project Funding Sources	FY23 Request	FY23 Budget	Total Project Costs
490 -Water Distribution, Treatment and Sewer Capital Projects	\$4,750,000	\$4,750,000	\$23,609,632
490 - Water Distribution and Treatment Revenue Bond Projects*	\$12,692,897	\$--	\$111,068,778
440 - Stormwater Capital Projects	\$1,900,000	\$1,900,000	\$6,252,666
440 - Stormwater Revenue Bond Projects*	\$ --	\$--	\$ 51,816,040
490 - Wastewater Grant Funded Capital Projects**	\$14,879,219	\$--	\$19,752,008
490 - Wastewater Revenue Bond Projects*	\$16,028,992	\$--	\$18,093,924
Total Utilities Project Costs	\$50,251,108	\$6,650,000	\$230,593,048

*These projects will be funded by the proposed utility revenue bonds and are not currently budgeted

** These projects will be funded upon execution of agreements

FY2022-23 Proposed Budget.

(FY2022-23 Capital Improvement Projects using Local Funds)

Project by Fund	Description	FY 23 Budget	Total Project Cost	Category
TRANSPORTATION FUND Funded by General Fund Transfers				
D2206	REPAIR OF SW/SE 3RD STREET SIDEWALKS	\$ -	\$ 507,500	MOBILITY
M2105	NW/SW 8th AVENUE COMPLETE STREET	200,000	1,680,000	MOBILITY
P1906	LED STREETLIGHTS	100,000	348,150	SUSTAINABILITY
Total Transportation Fund		\$ 300,000	\$ 2,535,650	
CAPITAL FUND Funded by General Fund Transfers				
P2115	STREETLIGHT/LIGHT POLE	\$ 150,000	300,000	PUBLIC SAFETY
M2302	ADA COMPLIANT BUS STOPS	1,226,848	1,343,247	PUBLIC SAFETY
PR776	PARKS GOLDEN ISLES DOG TURF	115,000	115,000	PUBLIC SAFETY
PR775	PARKS SCAVO DOG TURF	-	165,000	PUBLIC SAFETY
PRHB1	HALLANDALE BEACH FOUNTAIN	130,000	130,000	SUSTAINABILITY
Total Capital Fund		\$ 1,621,848	\$ 2,053,247	
STORMWATER FUND Funded by Utility Operations Transfers				
P2215	PW COMPUND STORMWATER SYSTEM MODIFICATIONS	1,900,000	1,975,000	STORMWATER
Total Stormwater Fund		\$ 1,900,000	\$ 1,975,000	
UTILITY FUND Funded by Utility Operations Transfers				
P1903	MODULATING VALVES	150,000	500,000	WATER
P2106	LIME SILO	350,000	700,000	WATER
P2107	LIME SLAKER	350,000	950,000	WATER
P2201	ALT WATER SUPPLY PHASE 1-C51 CANAL	2,300,000	4,600,000	WATER
P2206	BROWARD COUNTY 3 WELLS DEVELOPMENT	1,000,000	1,500,000	WATER
P2004	WATER MAIN INSERTION VALVES	100,000	200,000	WATER
P2005	DISTRIBUTION SYSTEM UPGRADE	500,000	1,126,069	WATER
Total Utility Fund		4,750,000	9,576,069	
Total FY 23 Proposed Budget		\$ 8,571,848	\$ 6,563,797	



Questions?