

5 *Year*

CAPITAL IMPROVEMENT PLAN

**FY
21-25**



Beach

Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY

City Commission
June 17, 2020

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, etc.



Approach and Organization.

- City established minimum qualifications for Capital Improvement projects:
 - Minimum of \$20,000
 - Min 5 years expected lifespan
 - May result in creation of a capital asset
- Add all projects from BODR
- Digitize projects on GIS Map
- New prioritization process



Approach and Organization.

Planning Schedule

Dates	Activities
Nov. 2019	CIP Kick-Off Meeting with all City Departments
Nov. – Jan. 2020	Planning Meetings Development Services and Budget Depts. follow-up with individual City Departments.
Jan. 2020	Project reviews by all City Departments
Jan. – Mar. 2020	Review of project List. Interdepartmental meetings.
Mar. - May 2020	List of projects to Development Services and Project Digitization in GIS City Manager's Office Review of Drafts Document Preparation and Project Prioritization
June 3, 2020	Public Participation/Workshop (City Commission Meeting) Utilities Revenue Bond Projects Prioritized
June 17, 2020	City Commission Meeting. Presentation of Draft CIP.
July 2020	CIP Adoption (City Commission Meeting)

Approach and Organization.

PROJECT PHASES

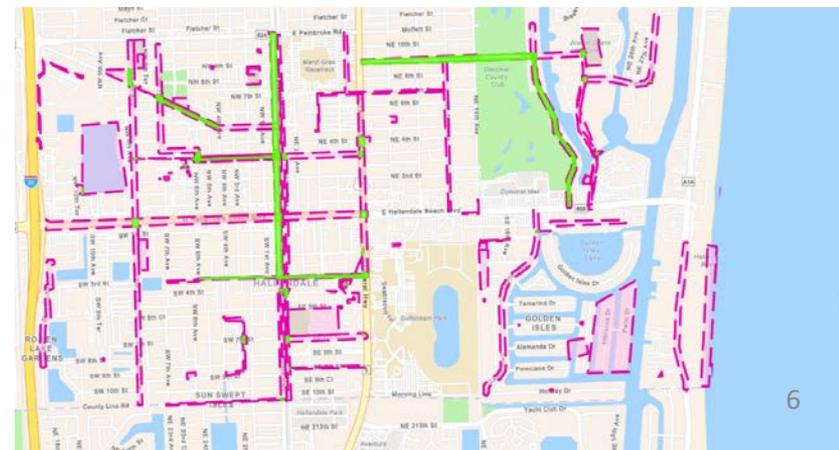
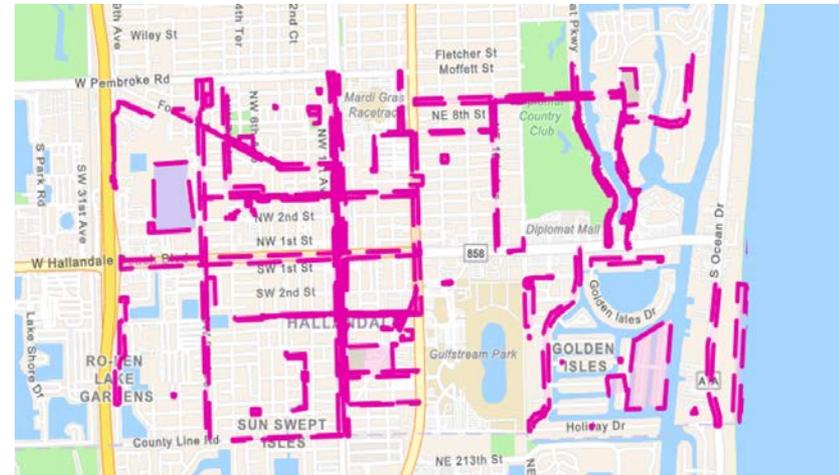
1. Planning
2. Design
3. Construction

SHOVEL READY

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

RANKING CRITERIA FOR REVENUE BOND

1. Above-ground Improvement
2. Coordination with other Funding Source
3. Necessary Capacity Improvement for Adjacent Development
4. Recommended by Staff based on capacity and infrastructure needs



5-Year CIP Plan.

- Summary by Project Category
- List of Projects by Project Category
- Summary by Funding Sources
- List of Capital Projects by Funding Sources

FY21-25	FY20-24
<p>118 ⁺²⁹</p> <p>Projects</p>	<p>89</p> <p>Projects</p>
<p>\$332,945,971 ^{+200M}</p> <p>Total Project Costs</p>	<p>\$130,752,242</p> <p>Total Project Costs</p>
<p>\$188,213,403</p> <p>Unfunded</p>	<p>\$34,041,771</p> <p>Unfunded</p>

\$144,732,568
Funded

Projects Summary by Project Category.

Project Categories	Project Costs
FACILITIES PROJECTS	\$ 1,060,000
FLEET PROJECTS	\$ 5,060,000
MOBILITY PROJECTS	\$ 100,179,616
PARKS & RECREATION PROJECTS	\$ 2,043,800
PUBLIC SAFETY PROJECTS	\$ 24,954,291
STORMWATER PROJECTS	\$ 66,716,490
SUSTAINABILITY PROJECTS	\$ 35,599,382
WASTEWATER PROJECTS	\$ 36,240,649
WATER PROJECTS	\$ 61,091,743
Total Project Costs	\$ 332,945,971

Projects Summary by Funding Source.

Funding Sources	Project Costs
Develop Agreement & Transportation	\$ 1,920,711
FDOT Grant (CSLIP)	\$ 5,073,593
FDOT Grant, Transportation Fund, CRA Contribution	\$ 5,000,000
General Fund (001)	\$ 860,000
Grant	\$ 123,500
HBCRA	\$ 75,000
Parks GO Bond	\$ 2,043,800
Proposed Utility Revenue Bond	\$ 46,911,699
Safe Neighborhood- Three Islands Fund	\$ 655,000
Stormwater 440 and CDBG Grant (150)	\$ 220,000
Stormwater Fund (440)	\$ 2,057,850
Stormwater Fund (440) and FEMA Grant	\$ 12,622,400
Transportation Fund (160)	\$ 193,000
Transportation Surtax	\$ 15,519,358
Unfunded	\$ 188,213,403
Utilities: Water and Sewer Fund (490)	\$ 51,456,657
Total Project Costs	\$ 332,945,971

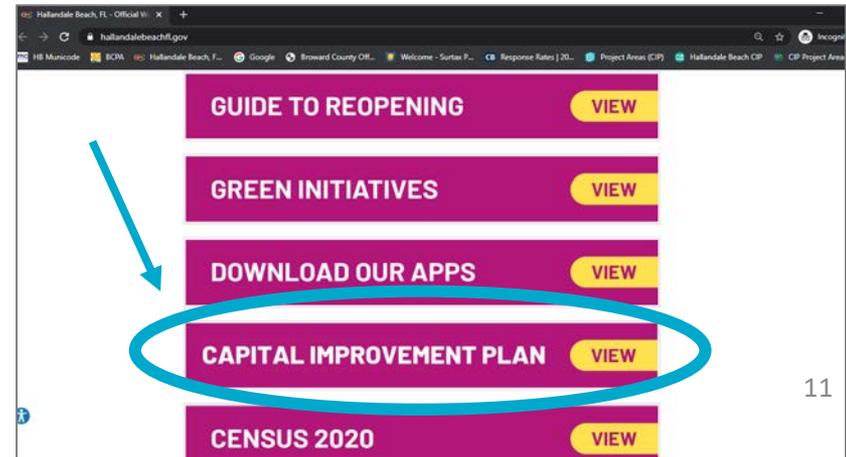
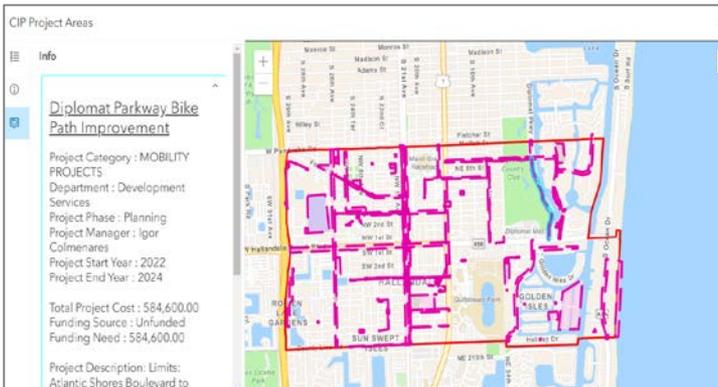
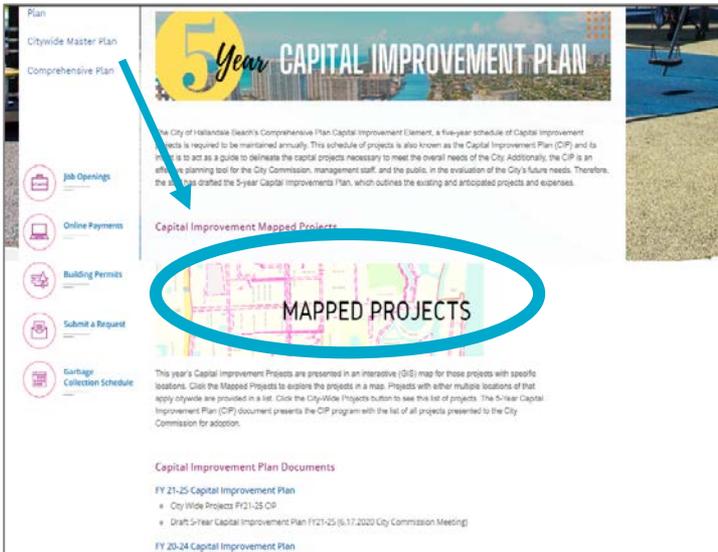
Projects Summary by Funding Source.

Proposed Funding Sources

		2023	2024	2025	2026	Total
Proposed Utility Revenue						
Bond		\$23,000,000		\$13,461,200	\$10,450,499	\$46,911,699
Public Works						
21	Dixie Highway 12" Water Main				\$6,706,800	\$6,706,800
47	Lift Station 9 Capacity Improvements				\$521,399	\$521,399
55	Federal Highway 16" Water Main			\$9,031,200		\$9,031,200
56	S.W. 3rd Street 10" Water Main				\$ 3,222,300	\$3,222,300
108	NE 12th Ave Utility/Roadway Improvement	\$ 23,000,000				\$23,000,000
115	5 year CIP-Sewer Force Main Upgrades			\$4,430,000		\$4,430,000

Additional Capital Improvement Projects Info.

■ www.cohb.org/cip or www.cohb.org



Staff Recommendation.

- **Approve First Reading and Schedule Second Reading**
- Support Revenue bond
- Support use of Surtax Funding
- Support coordination with HBCRA