



5Year

CAPITAL IMPROVEMENT PLAN

**FY
26-30**

**Budget Workshop
June 4, 2025**



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

AGENDA.

June 4, 2025

What is CIP?



Approach and Organization



5-Year Capital Improvements Plan



Non-Utilities Projects



Utilities Projects



Utility Bond Projects and Updates



Unfunded 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:
 - Basis of Design Report, Sustainability Action Plan, Mobility Study, Parks Master Plan, Infrastructure, Water, Wastewater & Stormwater Master Plan etc.

What is a Capital Asset?

The term ***capital asset*** is 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



Fuel Depot Project scheduled for FY 26

Calendar.

Planning Schedule

Dates	Activities
January 28 th , 2025	CIP Kick-Off Meeting with all City Departments
February 27 th , 2025	FY 26 CIP Request due to Budget (Munis Entry Required and CIP Software)
February 27 th , 2025	CIP Requests submitted to CRA
March 3 rd – March 6 th , 2025	Project Sheets reviewed by Finance, Budget & Grants (individual dept. meetings)
March 17 th , 2025	Project Prioritization (Team Reviews CIP projects)
March 24 th , 2025	CIP Draft Meeting with City Manager's Office
March 31 st – April 3 rd , 2025	City Manager Budget Meetings
June 4 th , 2025	Public Participation/Workshop Presentation (City Commission)
September 15 th & 29 th 2025	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**

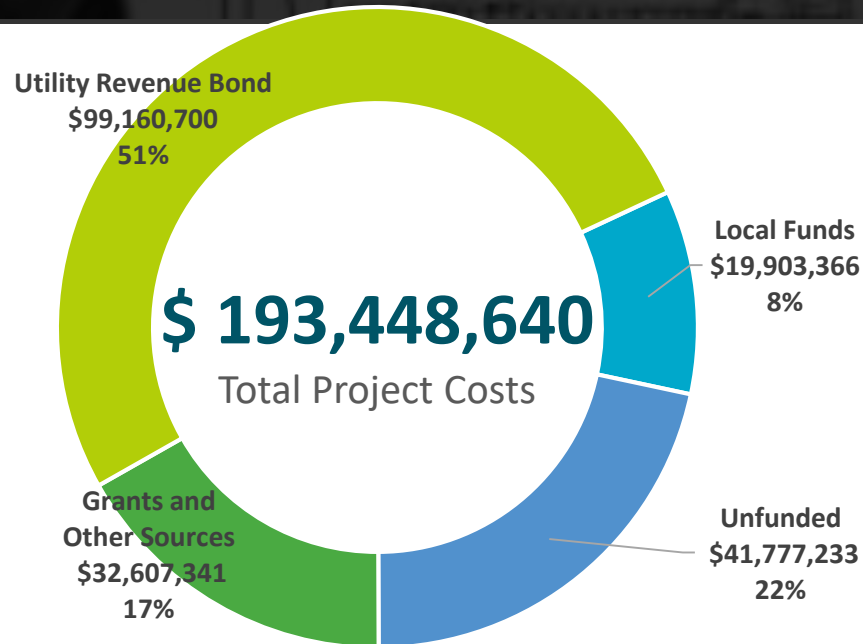
SHOVEL READY

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

5-Year CIP Plan.

(FY26-30)

47
PROJECTS

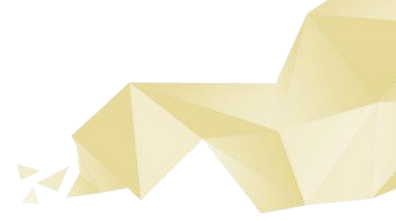


	# of Projects	FY26 Request	Total Costs
Local Funds	21	\$3,376,729	\$19,903,366
Unfunded	11	\$0	\$41,777,233
Utility Revenue Bond	15	\$0	\$99,160,700
Grants & Other Sources		\$3,786,951	\$32,607,341
Total		\$7,163,680	\$193,448,640

5 Year CIP Plan Funding.

FY26 Request – CIP Plan

Project expenditures expected in FY26 as part of the CIP Plan. These totals include expenditures to be funded by local, grant and debt financing. Non-Local funding (grant and debt financing) will be budgeted (appropriated) upon issuance of the Utility Bond or upon execution of grant agreements.



Non-Utilities Projects (Local Funds)

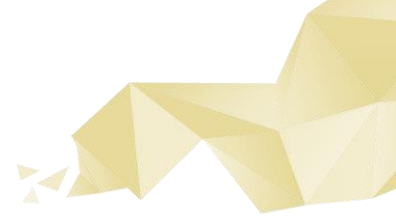
Non-Utilities Projects List by Funding Source.

Project by Fund	Description	Prior Year Funding	FY 26 Request	Future Appropriations	Total Project Fund Costs	Total Project Costs
FUND – GENERAL FUND						
PDCAM	CityWide Public Safety Expansion	1,000,738	689,843	-	1,690,581	2,675,128
P2501	Fuel Depot (35% from Fleet Fund)	250,000	1,000,000	-	1,250,000	1,250,000
PD241**	Police Department Locker Room	275,000	100,000	-	375,000	375,000
M2301	NW 3rd St Complete Street	-	313,886	-	313,886	3,254,169
CIP2619	Chaves Lake	-	-	10,000,000	10,000,000	10,000,000
	Total Capital Fund	\$ 1,525,738	\$ 2,103,729	\$ 10,000,000	\$ 13,629,467	\$ 17,554,297
CRA Contribution						
PDCAM	CityWide Public Safety Expans	\$647,704	\$689,843	\$-	\$1,337,547	
	Total Capital Fund	\$ 647,704	\$ 689,843	\$ -	\$ 1,337,547	\$ -
SURTAX FUND*						
M2102	City-Wide Replacing Existing Damaged Sidewalks	-	2,713,560	-	2,713,560	2,713,560
M2105	NW SW 8th Ave Complete Street Project	380,000	-	1,320,000	1,700,000	8,398,036
	Total Surtax Fund	\$ 380,000	\$ 2,713,560	\$ 1,320,000	\$ 4,413,560	\$ 11,111,596
GRANTS & DONATIONS FUND*						
M2301	NW 3rd Street Complete Street	564,995	233,548	2,141,740	2,940,283	-
TAM-005	Dixie Highway & NE/SE 1st Av	-	-	15,808,650	15,808,650	15,808,650
	Developer Agreements	-	-	4,500,000	4,500,000	
	Total Surtax & Donations Fund	\$ 564,995	\$ 233,548	\$ 22,450,390	\$ 23,248,933	\$ 15,808,650
	Total Non-Utilities Projects	\$ 3,118,437	\$ 5,740,680	\$ 33,770,390	\$ 42,629,507	\$ 44,474,543

Non-Utilities Projects Summary by Funding Source.

Non-Utilities Projects

Non-Utilities Project Funding Sources	Prior Year Funding	FY26 Request	Future Appropriations	Total Project Costs by Fund
348 - Capital Projects Fund - General Fund	\$ 1,525,738	\$ 2,103,729	\$ 10,000,000	\$ 13,629,467
350- Surtax	380,000	2,713,560	1,320,000	4,413,560
Grants & Donations	564,995	233,548	22,450,390	23,248,933
130-CRA	647,704	689,843		1,337,547
Total Project Costs	\$ 3,118,437	\$ 5,740,680	\$ 33,770,390	\$ 42,629,507



Utility & Enterprise Projects (Local Funds)

FY2025-26 Proposed Budget.

(FY2025-26 CIP using Local Funds)

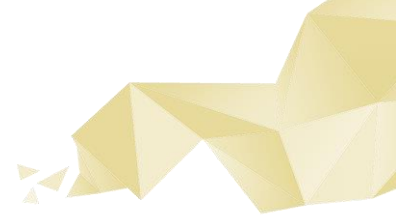
Project by Fund	Description	FY 26 Request	Future Appropriations	Total Project BY Fund Costs	Total Project Costs
UTILITY FUND					
CIP 2605	Gate System Replacement - DPW Compound	\$ 350,000	-	\$ 350,000	\$ 350,000
CIP 1066	Raw Water Well R&R		1,500,000	\$ 1,500,000	\$ 1,500,000
	Total Utility Fund	\$ 350,000	\$ 1,500,000	\$ 1,850,000	\$ 1,850,000
STORMWATER FUND					
P2303	DPW Yard Stormwater Drainage System	\$ 125,000		\$ 125,000	\$ 1,431,327
	Future CDBG Drainage Improvements		5,026,637	\$ 5,026,637	\$ 5,026,637
P2507	51st Year CDBG Drainage Improvements	\$ 450,000		\$ 450,000	\$ 600,000
	Total STW Fund	\$ 575,000	\$ 5,026,637	\$ 5,601,637	\$ 7,057,964
CEMETERY					
P2602	Cemetery Mausoleum	100,000	-	100,000	100,000
P2604	Cemetery Fencing Replacement & Automated Gates	248,000		248,000	248,000
	Total Cemetery Fund	\$ 348,000	\$ -	\$ 348,000	\$ 348,000
GRANTS*					
P2507	51st Year CDBG Drainage Improvements	\$ 150,000	\$ -	\$ 150,000	\$ -
	Future CDBG Drainage Improvements		1,050,000	1,050,000	2,700,000
P1601	Atlantic Shores Improvement		4,000,000	4,000,000	4,000,000
	Total Utility Grants	\$ 150,000	\$ 5,050,000	\$ 5,200,000	\$ 6,700,000
	Total Utilities Projects	\$ 1,423,000	\$ 11,576,637	\$ 12,999,637	\$ 15,955,964

*Grant Funds Awarded and only reflects the grant portion of the project.

Utility & Enterprise Funding Source & Projects Summary

	FY26 Request	Future Appropriations	Total Project Costs
420-Cemetery Capital Projects	\$ 348,000	\$ -	348,000
440-Stormwater Capital Projects	575,000	5,026,637	7,057,964
490- Water Distribution, Treatment and Sewer Capital Projects	350,000	1,500,000	1,850,000
490- Utility Grants	150,000	5,050,000	6,700,000
Sub-Total	\$ 1,423,000	\$ 11,576,637	\$ 15,955,964
Future Utility Bond Appropriations		99,160,700	99,160,700
Sub-Total	\$ -	\$ 99,160,700	\$ 99,160,700
Total Project Costs	\$ 1,423,000	\$ 110,737,337	\$ 115,116,664

*Pending approval of FY 25 budget amendment



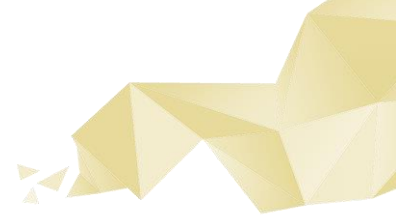
Utilities Bond Projects Summary Update

Utilities Bond Projects Summary Update – Tranche 1.

Project #	Project Name	Milestone Status	Budget
Water Distribution and Treatment Revenue Bond Projects			
P2127	Reverse Osmosis Skid	In Construction	4,518,884
P2213	Parkview Drive 16" Water Main	Bid Opening: June 23, 2025	950,000
P2211	Diplomat Parkway 12" Water Main	In Construction	1,839,310
P2118	Layne Boulevard 10" Water Main	Construction Completed	3,441,368
P2128	N.E. 7th Street 12" Water Main	In Construction	4,431,594
P2209	HBB 14 inch Watermain Golden Isles Dr.	Design: 100% Completed	1,913,850
P2210	Atlantic Shores Blvd. WM Replacment (NE. 14th Ave)	In Construction	2,088,020
P2208	16 inch Water Main Replacment/Subaqueous Crossing	Design: 95% Completed	499,430
P2212	NE. 14th Watermain Replacement (HBB and Atlantic	Design: 80% Completed	3,065,272
P2105	North Miami Beach Water Interconnect	In Construction	2,416,673
P2415	Dixie Hwy 12" Watermain	Award Design: June 18, 2025	500,000
Subtotal			25,664,401
Wastewater Revenue Bond Projects			
P2129	18" Forcemain Replacement (Layne Blvd.)	Award Construction: June 4, 2025	2,131,609
P2002	Lift Station 1 Capacity Improvements	Design: 100% Completed	7,399,116
	Lift Station 2 Capacity Improvements	In Construction	1,697,027
P2003			
P2133	Lift Station 3 Capacity Improvements	In Construction	3,109,000
P2135	Lift Station 4 Capacity Improvements	Award Construction: June 4, 2025	1,798,847
P2015	Lift Station 5 Capacity Improvements	Design: 100% Completed	3,300,000
P2409	Lift Station 7 Capacity Improvements	Design: 0% Completed	1,500,000
P2136	Lift Station 10 Capacity Improvements	In Construction	2,300,000
P2137	Lift Station 11 Capacity Improvements	In Construction	2,300,000
P2130	Lift Station 15 Capacity Improvements	In Construction	2,300,000
Subtotal			27,835,599
Stormwater Revenue Bond Projects			
P2305	Gulfstream Parking Lot - 72" Trunk line	Design: 5% Completed	2,500,000
P2413	DPW Compound Stormwater Remediation, including outfall	Design: 95% Completed	1,000,000
P2414	Northeast section drainage infrastructure improvements	Award Design: June 18, 2025	3,000,000
Subtotal			6,500,000
Total 2024 Utility Revenue Bond Projects			60,000,000

Utilities Bond Projects Summary –Tranche 2.

Project #	Project Name	Milestone Status	Budget
Water Distribution and Treatment Revenue Bond Projects			
CIP 1003	Raw Water Piping Improvements	TBD	\$ 800,000
CIP 1007	Water Treatment Plant Raw Meter Vault Improvement	TBD	400,000
CIP 1009	Polymer & Sodium Hex Storage	TBD	815,000
CIP 1010	Sodium Hypochlorite Feed System	TBD	400,000
CIP 1011	Sodium Hypochlorite Feed Storage	TBD	500,000
CIP 1015	Membrane Plant Chemical Pump Replacement	TBD	3,150,000
CIP 1016	WTP Emergency Power Generator	TBD	1,000,000
CIP 1023	WTP Diesel Driven Pump and Fuel	TBD	600,000
CIP 1027	WTP Disinfection Improvements	TBD	2,000,000
CIP 2614	Water Tower on Beach	TBD	4,000,000
P2208	Holiday Drive WM Improvements	Design: 95% Completed	6,700,618
P2209	16" Water Main HBB/SE14th	Design: 100% Completed	2,050,000
P2213	Parkview Dr. 16-inch Watermain Improvements	Bid Opening: June 2, 2025	9,200,000
P2415	Dixie Hwy 12" Water Main	Award Design in June	7,506,800
P2510	Reverse Osmosis Skid 2	Award Design in June	7,200,000
Subtotal			\$ 46,322,418
Wastewater Revenue Bond Projects			
P2018	Lift Station #6 Rehabilitation	Bid Opening: June 2, 2025	\$ 7,300,000
P2002	Lift Station #1	Bid Preparation	1,000,000
P2121	30" Force Main (NE14th Ave - btw Atlantic Shores & Funston Street)	Bid Preparation	2,175,000
P2122	Lift Station #14 Capacity Improvements	Design: 95% Completed	150,000
P2129	18" Focemain Replacement (Layne Blvd)	Award Constructon: June 4, 2025	2,050,000
P2131	Lift Station #9 Capacity Improvements	Design: 60% Completed	500,000
P2122	Lift Station #14 Capacity Improvements	Design: 100% Completed	500,000
P2132	Lift Station #12 Capacity Improvements	Design: 100% Completed	275,000
P2134	Lift Station #13 Capacity Improvements	Design: 100% Completed	1,450,000
P2135	Lift Station #4 Rehabilitation	Award Construction: June 4, 2025	525,000
P2408	Dixie Hwy FM Improvements	Award Design in June	3,200,000
P2409	Lift Station #7	Design Phase: 30% Completed	1,850,000
CIP 2607	Miami-Dade County - Sewer Trunk Line	Award Design in June	1,200,000
Subtotal			\$ 22,175,000
Stormwater Revenue Bond Projects			
P2303	DPW Yard Stormwater Drainage Improvements Project	Design: 95% Completed	\$ 150,000
CIP 2613	I-95 Stormwater Station (Pembroke Pines / FDOT) Project	TBD	2,000,000
CIP 1031	S.W. 11th Ave 48" Trunk Line	TBD	500,000
P2305	Gulfstream-Rehab 72 Inch SW Main	Design: 10% Completed	400,000
Subtotal			\$ 3,050,000
Total 2025 Utility Revenue Bond Projects			\$ 71,547,418



Unfunded Projects

UNFUNDED PROJECTS.

(FY2026-FUTURE) Capital Improvement Projects using Local Funds)

Description		Future Appropriations
Unfunded		
P1601	Atlantic Shores Roadway Improvement	8,036,981
TAM-009	Church Drive Complete Street Project	1,556,652
TAM-018	County Line Road/ SW 11th St Bicycle	264,000
TAM-029	Diana Drive Complete Street Project	2,170,329
TAM-008	Diana Drive Extension Project	3,937,920
14412	Diana Drive Roadway & Drainage	2,787,500
TAM-017	Diplomat Parkway Bike Path	1,320,000
TAM-022	HBB & NE 14th Ave Dual Turn Lanes	3,796,815
TAM-025	Hibiscus Drive Roadway Improvement	11,209,000
TAM-016	NW SW 8th Avenue	6,698,036
	Total Unfunded	41,777,233



Questions?