



**CITY OF
HALLANDALE BEACH**

5 YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2027-31

PLANNING TODAY
FOR A STRONGER TOMORROW



INFRASTRUCTURE



FACILITIES



PARKS & RECREATION



TRANSPORTATION

INVESTING IN OUR COMMUNITY. BUILDING A BETTER FUTURE.

AGENDA.

June 3, 2026

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)

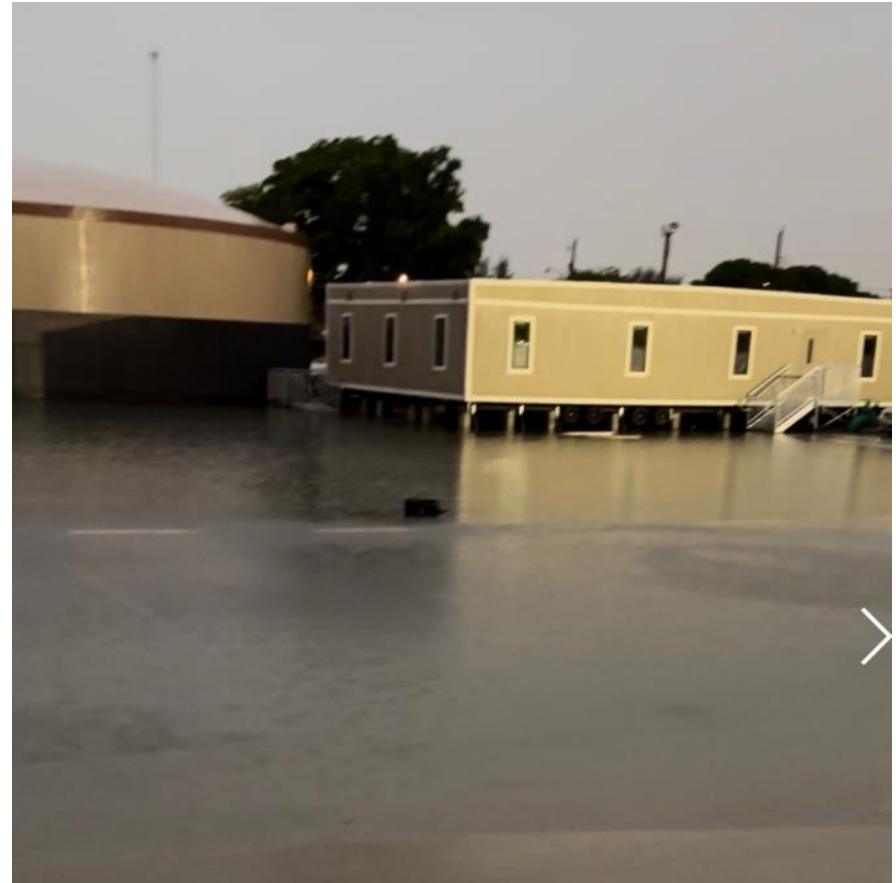
- Multi-year plan (5 years)
- Identifies capital projects
- Important tool for planning and decision-making
- Includes funding amount anticipated to be expended each year
- Provides financial options to implement plan
- Aligns capital investments with citywide strategic goals and initiatives:
 - Sustainability 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 \$100,000
 - 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



2023 Flood – DPW Compound

Calendar.

Planning Schedule

Dates	Activities
December 15, 2025	CIP Kick-Off Meeting with all City Departments
February 17, 2026	FY 26 CIP Request due to Budget (Munis Entry Required and CIP Software)
March 3, 2026	CIP Requests submitted to CRA
March 3 – March 10, 2026	Project Sheets reviewed by Finance, Budget & Grants (individual dept. meetings)
March 24, 2026	Project Prioritization (Team Reviews CIP projects)
March 26 th , 2026	CIP Draft Meeting with City Manager's Office
March 25 – April 2, 2026	City Manager Budget Meetings
June 3, 2026	Public Participation/Workshop Presentation (City Commission)
June 22, 2026	Setting Tentative Millage & Budget
September 14 & 28 2026	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. **Shovel-Ready**

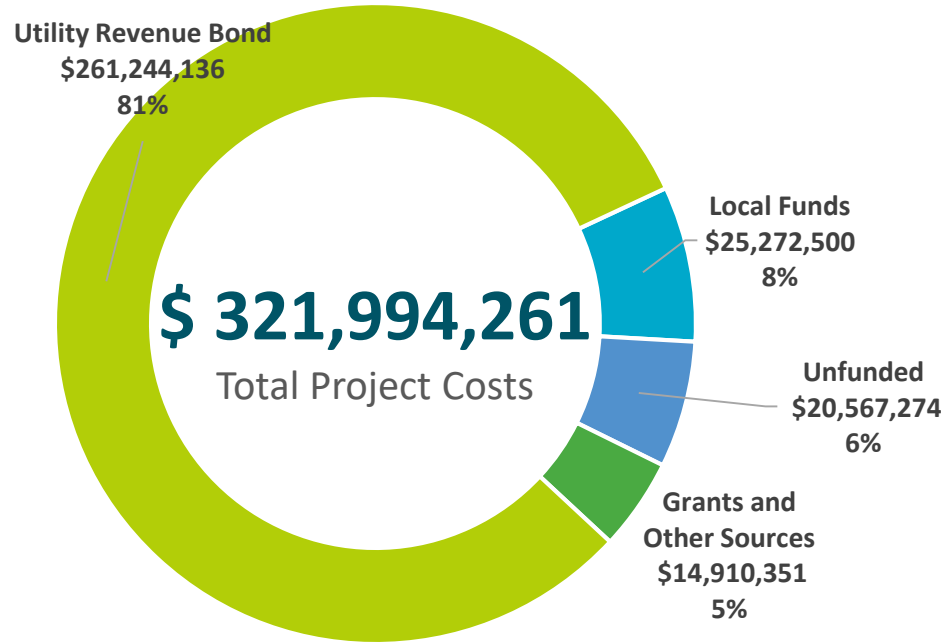
SHOVEL READY

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

5-Year CIP Plan.

(FY27-31)

48
PROJECTS



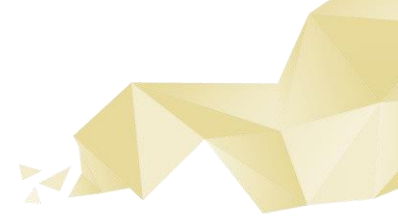
	# of Projects	FY27 Request	Total Costs
City Funds	9	\$7,465,500	\$25,272,500
Unfunded	3	\$0	\$20,567,274
Utility Revenue Bond	32	\$18,038,000	\$261,244,136
Grants & Other Sources	4	\$10,810,351	\$14,910,351
Total		\$36,313,851	\$321,994,261

5 Year CIP Plan Funding.



FY27 Request – CIP Plan

Project expenditures expected in FY27 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 (City Funds)

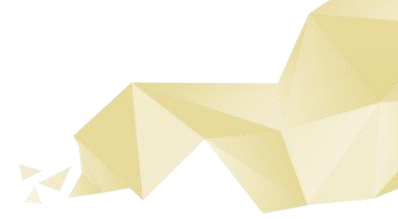
Non-Utilities Projects List by Funding Source.

Project by Fund	Description	FY 27 Request	Future Appropriations	Total Project Costs by Fund
CAPITAL FUND – GENERAL FUND				
P2602	Cemetery Mausoleum	100,000	-	100,000
PA156	Chaves Lake Park	4,500,000	5,500,000	10,000,000
P2702	City Sidewalk CIP	943,500	1,887,000	2,830,500
CIP 2705	Bridge Repair & Rehab	150,000	1,120,000	1,270,000
P2606	Wayfinding & Gateway Signs	180,000	-	180,000
M2103	City Wide Bus Shelter Improvements	642,000		642,000
	Total Capital Fund	\$ 6,515,500	\$ 8,507,000	\$ 15,022,500
CRA Contribution				
PA156	Chaves Lake Park (ILA)	6,000,000	-	6,000,000
	Total Capital Fund	\$ 6,000,000	\$ -	\$ 6,000,000
GRANTS & DONATIONS FUND*				
M2301	NW 3rd Street Complete Street	1,320,000	-	1,320,000
	Total Surtax & Donations Fund	\$ 1,320,000	\$ -	\$ 1,320,000
	Total Non-Utilities Projects	\$ 13,835,500	\$ 8,507,000	\$ 22,342,500

Non-Utilities Projects Summary by Funding Source.

Non-Utilities Projects

Non-Utilities Project Funding Sources	FY27 Request	Future Appropriations	Total Project Costs by Fund
348 - Capital Projects Fund - General Fund	\$ 6,515,500	\$ 8,507,000	\$ 15,022,500
Grants & Donations	1,320,000	-	1,320,000
130-CRA	6,000,000		6,000,000
Total Project Costs	\$ 13,835,500	\$ 8,507,000	\$ 22,342,500



Utility & Enterprise Projects (City Funds)

FY2026-27 Proposed Budget.

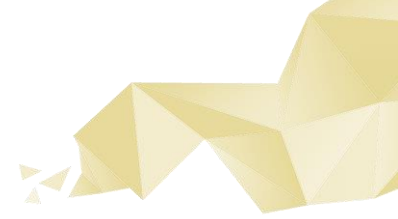
(FY2026-27 CIP using Local Funds)

Project by Fund	Description	FY 27 Request	Future Appropriations	Total Project Costs by Fund
UTILITY FUND				
CIP 2701	Well 7 Rehabilitation	\$ 200,000	-	\$ 200,000
	Total Utility Fund	\$ 200,000	\$ -	\$ 200,000
STORMWATER FUND				
CIP 2707	NE 14th Ave Canal Rehab	300,000	-	\$ 300,000
	Future CDBG Drainage Improvements	-	1,800,000	\$ 1,800,000
P2507	52nd Year CDBG Drainage Improvements	\$ 450,000	-	\$ 600,000
	Total STW Fund	\$ 750,000	\$ 1,800,000	\$ 2,700,000
GRANTS*				
M2301	NW 3rd Street Complete Street	\$ 2,940,351	-	\$ 2,940,351
P2601	52nd Year CDBG Drainage Improvements	\$ 150,000	\$ -	\$ -
	Future CDBG Drainage Improvements		600,000	1,800,000
P2520	I-95 Stormwater Station (Pembroke Park/FDOT)	400,000		-
	Total Utility Grants	\$ 3,490,351	\$ 600,000	\$ 4,740,351
	Total Utilities Projects	\$ 4,440,351	\$ 2,400,000	\$ 7,640,351

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

Utility & Enterprise Funding Source & Projects Summary

	FY27 Request	Future Appropriations	Total Project Costs
440-Stormwater Capital Projects	750,000	1,800,000	2,550,000
490- Water Distribution, Treatment and Sewer Capital Projects	200,000	7,500,000	7,700,000
490- Utility Grants	3,490,351	5,050,000	8,540,351
Sub-Total	\$ 4,440,351	\$ 14,350,000	\$ 18,790,351
Tranche 3 Utility Bond	\$ 4,950,000	\$ 69,528,980	\$ 76,918,980
Tranche 3 Stormwater	\$ 13,088,000	\$ 42,794,487	\$ 55,882,487
Future Utility Bond Appropriations		92,792,349	92,792,349
Future Stormwater Bond Appropriations		35,650,320	35,650,320
Sub-Total	\$ 18,038,000	\$ 240,766,136	\$ 261,244,136
Total Project Costs	\$ 22,478,351	\$ 255,116,136	\$ 280,034,487



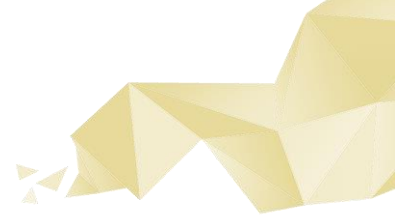
Utility Bond Projects Summary Update

Utilities Bond Projects Summary Update – Tranche 1.

Project #	Project Name	Milestone Status	Budget
Water Distribution and Treatment Revenue Bond Projects			
P2127	Reverse Osmosis Skid	Construction: 100% Complete	\$ 4,518,884
P2213	Parkview Drive 16" Water Main	Construction: 90% Complete	950,000
P2211	Diplomat Parkway 12" Water Main	Construction: 70% Complete	1,839,310
P2118	Layne Boulevard 10" Water Main	Completed	3,441,368
P2128	N.E. 7th Street 12" Water Main	Completed	4,431,594
P2209	HBB 14 inch Watermain Golden Isles Dr.	Design: 30% Complete	1,913,850
P2210	Atlantic Shores Blvd. WM Replacment (NE 14th Ave)	Close-out: Construction Completed	2,088,020
P2208	16 inch Water Main Replacement/Subaqueous Crossing	Design: 95% Complete	499,430
P2212	NE 14th Watermain Replacement (HBB and Atlantic Shores)	Design: 60% Complete	3,065,272
P2105	North Miami Beach Water Interconnect	Construction: 100% Complete	2,416,673
P2415	Dixie Hwy 12" Watermain	Design: 30% Complete	500,000
Subtotal			\$25,664,401
Wastewater Revenue Bond Projects			
P2129	18" Forcemain Replacement (Layne Blvd.)	Construction: 65% Complete	\$ 1,791,269
P2002	Lift Station 1 Capacity Improvements	Construction: 30% Complete	7,399,116
	Lift Station 2 Capacity Improvements	Completed	1,697,027
P2003			
P2133	Lift Station 3 Capacity Improvements	Construction: 100% Complete	3,109,000
P2135	Lift Station 4 Capacity Improvements	Construction: 25% Complete	1,798,847
	Lift Station 5 Capacity Improvements	Construction: 5% Complete	3,300,000
P2015			
P2409	Lift Station 7 Capacity Improvements	Bid Preparation	1,500,000
P2136	Lift Station 10 Capacity Improvements	Construction: 75% Complete	2,300,000
P2137	Lift Station 11 Capacity Improvements	Construction: 75% Complete	2,300,000
P2131	Lift Station #9 Capacity Improvements	Construction: 10% Complete	340,340
P2130	Lift Station 15 Capacity Improvements	Construction: 75% Complete	2,300,000
Subtotal			\$27,835,599
Stormwater Revenue Bond Projects			
P2305	Gulfstream Parking Lot - 72" Trunk line	Design: 90% Complete	\$ 2,500,000
P2303	DPW Yard Stormwater Drainage Improvements Project	Design: 75% Complete	1,000,000
P2414	Northeast section drainage infrastructure improvements	Design: 10% Complete	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			
P2511	Raw Water Piping Improvements	TBD	\$ 800,000
P2512	Water Treatment Plant Raw Meter Vault	TBD	400,000
P2513	Polymer & Sodium Hex Storage	TBD	315,000
P2516	Membrane Plant Chemical Pump	TBD	1,650,000
P2210	Atlantic Shores Blvd. WM Replacment	Close-out Phase - 100% Construction	282,238
P2517	WTP Emergency Power Generator	TBD	1,500,000
P2518	WTP Diesel Driven Pump and Fuel	TBD	600,000
P2519	WTP Disinfection Improvements	TBD	2,000,000
P2522	Water Tower on Beach	TBD	4,000,000
P2208	Holiday Drive WM Improvements	Design: 95% Complete	6,700,618
P2209	16" Water Main HBB/SE14th	Design: 30% Complete	2,050,000
P2213	Parkview Dr. 16-inch Watermain	Construction: 90% Complete	9,200,000
P2415	Dixie Hwy 12" Water Main	Design: 30% Complete	8,006,800
P2510	Reverse Osmosis Skid 2	Design: 50% Complete	8,100,000
Subtotal Water			\$ 45,604,656
Wastewater Projects			
P2018	Lift Station #6 Rehabilitation	Construction: 20% Complete	\$ 6,912,878
P2002	Lift Station #1	Construction: 30% Complete	1,000,000
P2015	Lift Station #5	Construction: 5% Complete	638,500
P2121	30" Force Main (NE14th Ave - btw Atlantic Shores & Funston Street)	Construction - Just Awarded	2,391,302
P2122	Lift Station #14 Capacity Improvements	Construction - Just Awarded	754,600
P2129	18" Forcemain Replacement (Layne Blvd)	Construction: 65% Complete	1,411,500
P2131	Lift Station #9 Capacity Improvements	Construction: 10% Complete	1,180,622
P2132	Lift Station #12 Capacity Improvements	Construction: 5% Complete	743,344
P2134	Lift Station #13 Capacity Improvements	Construction - Just Awarded	1,653,000
P2135	Lift Station #4 Rehabilitation	Construction: 25% Complete	308,698
P2408	Dixie Hwy FM Improvements	Design: 60% Complete	2,301,400
P2409	Lift Station #7	Bid Preparation	1,850,000
P2523	Miami-Dade County - Sewer Trunk Line	Design: 60% Complete	1,199,500
Subtotal Wastewater			\$ 22,345,344
Stormwater Revenue Bond Projects			
P2524	Citywide Swales	Planning	\$ 1,000,000
P2303	DPW Yard Stormwater Drainage Improvements Project	Design: 75% Complete	714,200
P2520	I-95 Stormwater Station (Pembroke Pines / FDOT) Project	Planning Phase	1,435,800
P2521	S.W. 11th Ave 48" Trunk Line	Planning Phase	500,000
P2305	Gulfstream-Rehab 72 Inch SW Main	Design: 90% Complete	400,000
Subtotal Stormwater			\$ 4,050,000
Total 2025 Utility Revenue Bond Projects			\$ 72,000,000



Unfunded Projects

UNFUNDED PROJECTS.

(FY2027-FUTURE) Capital Improvement Projects using
Local Funds)

Project Number	Description	Future Appropriations
P1601	Atlantic Shores Roadway Improvement	12,036,981
14412	Diana Drive Roadway & Drainage	2,787,500
M2105	NW SW 8th Avenue Phase 2	5,742,793
	Total Unfunded	20,567,274

Questions?