



5Year

CAPITAL IMPROVEMENT PLAN

**FY
26-30**

**Budget Workshop
September 15, 2025**



AGENDA.

September 15, 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**

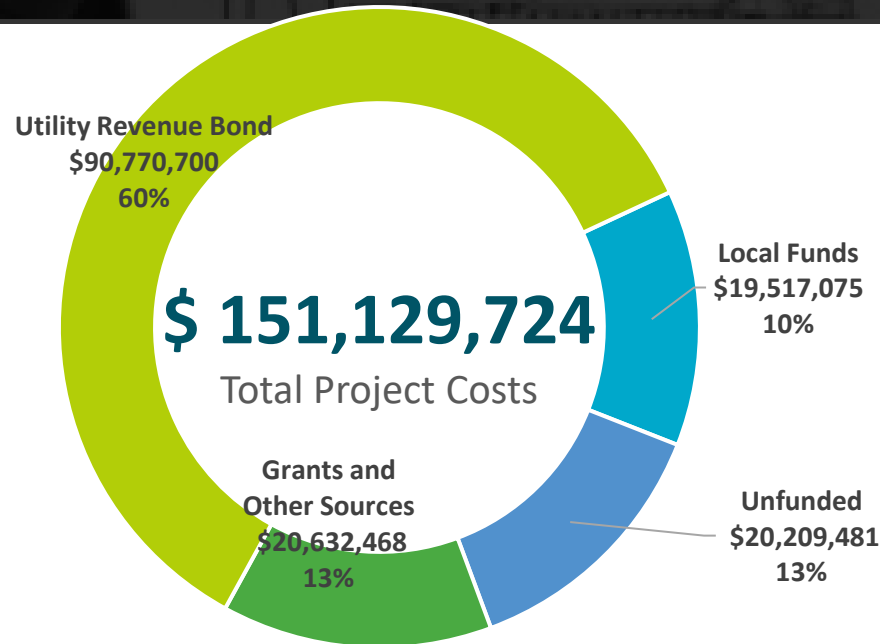
SHOVEL READY

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

5-Year CIP Plan.

(FY26-30)

37
PROJECTS

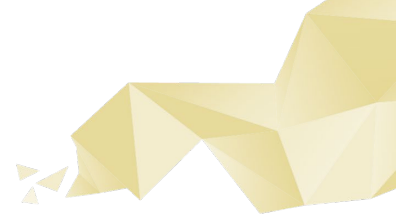


	# of Projects	FY26 Request	Total Costs
Local Funds	19	\$3,110,438	\$19,517,075
Unfunded	3	\$0	\$20,209,481
Utility Revenue Bond (Future Tranches)	15	\$0	\$90,770,700
Grants & Other Sources		\$12,620,728	\$20,632,468
Total		\$15,731,166	\$151,129,724

5 Year CIP Plan Funding.

FY26 Request – CIP Plan

FY 26 requests are project expenditures expected to be appropriated 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 Project.

Description		Prior Year Funding	FY 26 Request	Future Appropriations	Total Project Costs
PDCAM	CityWide Public Safety Expansion	1,818,923	1,137,240	-	2,956,163
P2501	Fuel Depot	250,000	1,000,000	-	1,250,000
P2606	Wayfinding & Gateway Signs	-	1,320,000	180,000	1,500,000
M2102	City-Wide Replacing Existing Damaged Sidewalks	-	2,713,560	-	2,713,560
M2301	NW 3rd St Complete Street	-	547,366	2,141,740	2,689,106
CIP2619	*Chaves Lake	-	6,000,000	10,000,000	16,000,000
M2105	**NW SW 8th Ave Complete Street Project	380,000	1,815,000	6,705,000	8,900,000
	Developer Agreements	-	-	4,500,000	4,500,000
	Total	\$ 2,448,923	\$ 14,533,166	\$ 23,526,740	\$ 40,508,829

*Includes other funding sources such as CRA. Pending completed assessment from consultant

**\$4.8M of the project is unfunded

Non-Utilities Projects List by Funding Source.

Project by Fund	Description	Prior Year Funding	FY 26 Request	Future Appropriations	Total Project Fund Costs
CAPITAL FUND – GENERAL FUND					
PDCAM	CityWide Public Safety Expansion	1,171,219	568,620	-	1,739,839
P2501	Fuel Depot	250,000	1,000,000	-	1,250,000
P2606	Wayfinding & Gateway Signs		180,000	180,000	360,000
M2301	NW 3rd St Complete Street	-	313,818	-	313,818
CIP2619	Chaves Lake	-	-	10,000,000	10,000,000
M2105	*NW SW 8th Ave Complete Street Project	200,000	-	-	200,000
	Total Capital Fund	\$ 1,621,219	\$ 2,062,438	\$ 10,180,000	\$ 13,863,657
CRA Contribution					
CIP2619	Chaves Lake	-	6,000,000	-	6,000,000
PDCAM	CityWide Public Safety Expansion	647,704	568,620	-	1,216,324
P2606	Wayfinding & Gateway Signs		1,140,000	-	1,140,000
	Total Capital Fund	\$ 647,704	\$ 7,708,620	\$ -	\$ 8,356,324
SURTAX FUND					
M2102	City-Wide Replacing Existing Damaged Sidewalks	-	2,713,560	-	2,713,560
M2105	*NW SW 8th Ave Complete Street Project	180,000	-	1,320,000	1,500,000
	Total Surtax Fund	\$ 180,000	\$ 2,713,560	\$ 1,320,000	\$ 4,213,560
GRANTS & DONATIONS & STATE APPROPRIATIONS					
M2301	**NW 3rd Street Complete Street	-	233,548	2,141,740	2,375,288
M2105	*NW SW 8th Ave Complete Street Project		1,815,000		1,815,000
M2105	<i>Unfunded portion of project</i>			5,385,000	5,385,000
	Developer Agreements	-	-	4,500,000	4,500,000
	Total Surtax & Donations Fund	\$ -	\$ 2,048,548	\$ 12,026,740	\$ 14,075,288
	Total Non-Utilities Projects	\$ 2,448,923	\$ 14,533,166	\$ 23,526,740	\$ 40,508,829

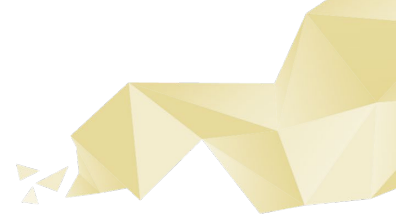
*\$4.8M of this project is unfunded

**Grant Awarded

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	\$ 1,621,219	\$ 2,062,438	\$ 10,180,000	\$ 13,863,657
350- Surtax	180,000	2,713,560	1,320,000	4,213,560
Grants & Donations & State Appropriation	-	2,048,548	6,641,740	8,690,288
130-CRA	647,704	7,708,620	-	8,356,324
Unfunded	-	-	5,385,000	5,385,000
Total Project Costs	\$ 2,448,923	\$ 14,533,166	\$ 23,526,740	\$ 40,508,829



Utility & Enterprise Projects (Local Funds)

FY2025-26 Proposed Budget.

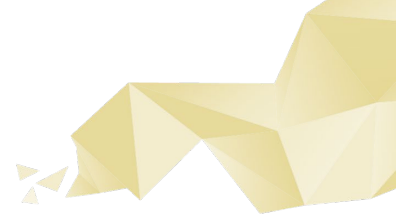
(FY2025-26 CIP using Local Funds)

Project by Fund	Description	FY 26 Request	Future Appropriations	Total Project BY Fund Costs	Total Project Costs
UTILITY FUND					
P2605	Gate System Replacement - DPW Compound	\$ 350,000	-	\$ 350,000	\$ 350,000
CIP 1006	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					
	Future CDBG Drainage Improvements		3,150,000	\$ 3,150,000	\$ 3,150,000
14412	Diana Drive Roadway & Drainage Improv.		1,476,637	\$ -	\$ 1,476,637
P2507	51st Year CDBG Drainage Improvements	\$ 450,000		\$ 450,000	\$ 450,000
	Total STW Fund	\$ 450,000	\$ 4,626,637	\$ 3,600,000	\$ 5,076,637
CEMETERY FUND					
P2602	Cemetery Mausoleum		100,000	100,000	100,000
P2604	Cemetery Fencing Replacement & Automated Gates	248,000		248,000	248,000
	Total Cemetery Fund	\$ 248,000	\$ 100,000	\$ 348,000	\$ 348,000
GRANTS*					
P2507	51st Year CDBG Drainage Improvements	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
	Future CDBG Drainage Improvements		1,050,000	1,050,000	1,050,000
	Total Utility Grants	\$ 150,000	\$ 1,050,000	\$ 1,200,000	\$ 1,200,000
	Total Utilities Projects	\$ 1,198,000	\$ 7,276,637	\$ 6,998,000	\$ 8,474,637

*Grants funds will be appropriated when awarded

Utility & Enterprise Funding Source & Projects Summary

	FY26 Request	Future Appropriations	Total Project Costs
420-Cemetery Capital Projects	\$ 248,000	\$ 100,000	\$ 348,000
440-Stormwater Capital Projects	450,000	4,626,637	5,076,637
490- Water Distribution, Treatment and Sewer Capital Projects	350,000	1,500,000	1,850,000
490- Utility Grants	150,000	1,050,000	1,200,000
Sub-Total	\$ 1,198,000	\$ 7,276,637	\$ 8,474,637
Future Utility Bond Appropriations		90,770,700	90,770,700
Sub-Total	\$ -	\$ 90,770,700	\$ 90,770,700
Total Project Costs	\$ 1,198,000	\$ 98,047,337	\$ 99,245,337



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	Awarded Construction: August 20, 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	16-Inch Watermain Replacement - HBB	Design: 100% Completed	1,913,850
P2210	Atlantic Shores Blvd. WM Replacement (NE. 14th Ave)	In Construction	2,088,020
P2208	16 inch Water Main Replacement/Subaqueous Crossing	Design: 95% Completed	499,430
P2212	NE. 14th Watermain Replacement (HBB and Atlantic Shores)	Design: 90% Completed	3,065,272
P2105	North Miami Beach Water Interconnect	In Construction	2,416,673
P2415	Dixie Hwy 12" Watermain	Awarded Design: June 18, 2025	500,000
Subtotal Water			\$ 25,664,401
Wastewater Projects			
P2129	18" Force main Replacement (Layne Blvd.)	Awarded Construction: June 4, 2025	2,131,609
P2002	Lift Station 1 Capacity Improvements	Awarded Construction: August 20, 2025	7,399,116
P2003	Lift Station 2 Capacity Improvements	Construction Completed	1,697,027
P2133	Lift Station 3 Capacity Improvements	In Construction	3,109,000
P2135	Lift Station 4 Capacity Improvements	Awarded Construction: June 4, 2025	1,798,847
P2015	Lift Station 5 Capacity Improvements	Award Construction: September 15, 2025	3,300,000
P2409	Lift Station 7 Capacity Improvements	Design: 30% 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 Wastewater			27,835,599

Utilities Bond Projects Summary Update Con't – Tranche 1.

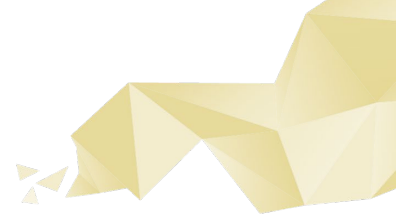
Project #	Project Name	Milestone Status	Budget
Stormwater Revenue Bond Projects			
P2305	Gulfstream Parking Lot - 72" Trunk line	Design: 30% Completed	2,500,000
P2413	DPW Compound Stormwater Remediation, including	Design: 95% Completed	1,000,000
P2414	Northeast section drainage infrastructure	Awarded Design: June 18, 2025	3,000,000
Subtotal Stormwater			6,500,000
Total 2024 Utility Revenue Bond Projects			60,000,000

Utilities Bond Projects Summary –Tranche 2.

Project #	Project Name	Milestone Status	Revised 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
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% Completed	6,700,618
P2209	16" Water Main HBB/SE14th	Design: 100% Completed	2,050,000
P2213	Parkview Dr. 16-inch Watermain	Bid Opening: June 2, 2025	9,200,000
P2415	Dixie Hwy 12" Water Main	Awarded Design: June 18, 2025	8,006,800
P2510	Reverse Osmosis Skid 2	Awarded Design: June 18, 2025	8,100,000
Subtotal Water			\$ 45,322,418
Wastewater Projects			
P2018	Lift Station #6 Rehabilitation	Awarded Construction: August 6,	\$ 7,300,000
P2002	Lift Station #1	Awarded Construction: August	1,000,000
P2015	Lift Station #5	Award Construction: September	638,500
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	754,600
P2129	18" Forcemain Replacement (Layne Blvd)	Awarded Construction: June 18,	775,720
P2131	Lift Station #9 Capacity Improvements	Design: 100% Completed	1,429,280
P2122	Lift Station #14 Capacity Improvements	Design: 100% Completed	-
P2132	Lift Station #12 Capacity Improvements	Award Construction: December	573,000
P2134	Lift Station #13 Capacity Improvements	Design: 100% Completed	1,653,000
P2135	Lift Station #4 Rehabilitation	Award Construction: June 4, 2025	525,000
P2408	Dixie Hwy FM Improvements	Awarded Design: June 4, 2025	2,301,400
P2409	Lift Station #7	Design Phase: 30% Completed	1,850,000
P2523	Miami-Dade County - Sewer Trunk Line	Awarded Design: June 18, 2025	1,199,500
Subtotal Wastewater			\$ 22,175,000

Utilities Bond Projects Summary –Tranche 2 Con't.

Project #	Project Name	Milestone Status	Revised Budget
Stormwater Revenue Bond Projects			
P2523	Citywide Swales	TBD	\$ 1,000,000
P2303	DPW Yard Stormwater Drainage Improvements Project	Design: 95% Completed	714,200
P2520	I-95 Stormwater Station (Pembroke Pines / FDOT) Project	TBD	1,435,800
P2521	S.W. 11th Ave 48" Trunk Line	TBD	500,000
P2305	Gulfstream-Rehab 72 Inch SW Main	Design: 30% Completed	400,000
Subtotal Stormwater			\$ 4,050,000
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	12,036,981
14412	*Diana Drive Roadway & Drainage	2,787,500
M2105	NW SW 8th Avenue	5,385,000
Total Unfunded		20,209,481

* Projects received \$400k in paving funding in
FY 25

INTERACTIVE ONLINE PORTAL

Access the CIP Information Online

Learn more about the City's Capital Improvement Projects anytime.

Click the link below to view detailed project information and updates in a clear, easy-to-read format:

[View CIP Portal](#)



Questions?