



## TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

<b>TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN</b> <b>FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS &gt; \$25,000</b>					
PROJECT & FUND	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>SPECIAL PROJECTS FUND</b>					
Tree Planting	325,000	325,000	325,000	-	-
Parking Technology Improvements	1,000,000	-	-	-	-
<b>TOTALS:</b>	<b>1,325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>-</b>
<b>RECREATION IMPACT FEE FUND</b>					
Park Pavilion Replacement	100,000	50,000	50,000	50,000	50,000
Playground Updates	50,000	50,000	50,000	50,000	50,000
Pine Grove Playground Improvements	225,000	-	-	-	-
Restroom Trailer	115,000	-	-	-	-
Community Center A/C Replacements	50,000	-	-	-	-
Hilltopper Scoreboard	20,000	-	-	-	-
Mobile Stage	-	-	300,000	-	-
<b>TOTALS:</b>	<b>560,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>
<b>BEAUTIFICATION FUND</b>					
Maintenance of Parks Medians	100,000	-	-	-	-
<b>TOTALS:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDING FUND</b>					
Building Division Reconfiguration	4,000,000	-	-	-	-
<b>TOTALS:</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GAS TAX FUND</b>					
Andrews Avenue Safety Improvements	40,000	1,650,000	-	-	-
Public ROW ADA Improvements	450,000	475,000	500,000	500,000	500,000
<b>TOTALS:</b>	<b>490,000</b>	<b>2,125,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>BEACH RESTORATION FUND</b>					
Dune Management	150,000	150,000	150,000	150,000	150,000
Sea Turtle Nest Monitoring	103,000	106,090	109,273	112,551	115,927
Beach Nourishment - Monitoring	150,000	200,000	100,000	100,000	100,000
Blue Flag Beach Award Program	12,000	12,000	12,000	12,000	12,000
Travel & Training	5,300	-	-	-	-
Repair & Maintenance	10,000	-	-	-	-
Memberships	7,000	-	-	-	-
Beach Nourishment – FCCE Storm Repair Project	-	-	5,000,000	-	-
<b>TOTALS:</b>	<b>437,300</b>	<b>468,090</b>	<b>5,371,273</b>	<b>374,551</b>	<b>377,927</b>
<b>GENERAL CONSTRUCTION FUND</b>					
CRA - Pompey Park Community Center & Campus Improvements	20,700,000	25,000,000	-	-	-
CRA – Northwest Neighborhood Improvements	550,000	27,000,000	24,800,000	25,000,000	-
CRA – Artists Alley Drainage Improvements	300,000	-	-	-	-
TPA - Lindell Boulevard Bike/Pedestrian Improvements	3,575,000	3,410,000	-	-	-
TPA - Brant Bridge (Lindell Loop) Connector	321,000	2,200,000	1,357,000	-	-
TPA - Barwick Road Bike/Pedestrian Improvements	2,585,000	2,530,000	-	-	-
TPA - Germantown Road Improvements	1,275,000	8,800,000	6,050,000	-	-
TPA – Lowson Blvd Pedestrian Bridge	180,000	-	-	-	-
Crest Theatre A/C Replacement	150,000	150,000	150,000	150,000	150,000
DBHS Campus Improvements	210,922	-	-	-	-
PC Replacement	100,000	250,000	250,000	250,000	250,000
Fuel Dispenser Replacements	120,000	-	-	-	-
Fleet Software Update	115,000	-	-	-	-
Neighborhood Resource Center Improvements	65,000	-	-	-	-
<b>TOTALS:</b>	<b>30,246,922</b>	<b>69,340,000</b>	<b>32,625,000</b>	<b>25,400,000</b>	<b>400,000</b>
<b>INFRASTRUCTURE SURTAX FUND</b>					
Roadway Restoration	100,000	2,500,000	2,500,000	2,500,000	2,500,000
Delray Beach Seaboard Air Line Railway Station Reconstruction	800,000	-	-	-	-
Replacement of Fire Station No. 113	5,000,000	2,000,000	-	-	-
SE 36 <sup>th</sup> Avenue / Gulfstream Boulevard Streetscape Improvements	2,000,000	-	-	-	-
N. Swinton Avenue Roadway / Utility Improvements	-	3,709,736	-	-	-
Swinton/Atlantic Avenue Intersection Improvements	-	4,400,000	-	-	-
Contingency or Other Projects	100,000	-	-	-	-
Debt Payment	3,512,825	-	-	-	-



## TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000					
PROJECT & FUND	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>TOTALS:</b>	<b>11,512,825</b>	<b>12,609,736</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>WATER AND SEWER FUND</b>					
Marine Way Seawall, Stormwater and Roadway Improvements	500,000	-	-	-	-
Membrane Softening Plant	12,293,750	28,917,500	54,140,000	29,586,250	-
Water Treatment Plant Improvements	4,000,000	1,500,000	1,000,000	-	-
New Wells	1,300,000	3,000,000	3,000,000	-	-
Upgrade to Telemetry System - SCADA	1,500,000	2,000,000	2,000,000	-	-
SCRWWTP-Deep Injection Well	2,000,000	-	-	-	-
South Pump Generator Replacement	2,000,000	1,500,000	-	-	-
Water Meter Replacements	5,100,000	5,000,000	-	-	-
Variable Frequency Drives (VFD) for South & North Pump Station	200,000	3,500,000	3,500,000	3,500,000	-
Replacement of Fluoride & Phosphate Chemical Tanks	750,000	50,000	-	-	-
WTP Filter Valve Actuator Replacement	800,000	800,000	-	-	-
Forcemain 50 to SCRWWTP Replacement	800,000	4,127,500	4,127,500	-	-
Hydrant Maintenance	250,000	-	-	-	-
Replacement of Utilities Generators	180,000	195,000	205,000	215,000	225,000
Reclaimed Water Area 5 & Connecting Services in Area 10 & 14	100,000	1,000,000	1,000,000	-	-
Upgrades to GIS Datasets	200,000	-	-	-	-
Tropic Isle Neighborhood Improvements	-	2,640,000	3,960,000	2,112,000	-
Pump Station 50 Upgrade	-	500,000	5,000,000	-	-
Owens Baker Tank Re-piping	-	1,500,000	-	-	-
Abandonment of Lift Station #80	-	225,000	-	-	-
Lift Station Fencing	-	101,250	101,250	101,250	-
Safety Grates for Lift Stations	-	180,600	180,600	180,600	-
Utility Locating & GIS Mapping	-	100,000	100,000	100,000	-
<b>TOTALS:</b>	<b>31,973,750</b>	<b>56,711,850</b>	<b>78,314,350</b>	<b>35,795,100</b>	<b>225,000</b>
<b>MUNICIPAL GOLF COURSE FUND</b>					
Golf Underground Fuel Tank	500,000	-	-	-	-
Historic Golf Course Restoration	125,000	-	-	-	-
Golf Cart Barn Roof Replacement	-	440,000	-	-	-
Cart Path Repair	-	100,000	-	-	-
Golf Course Equipment	-	150,000	450,000	150,000	150,000
Golf Club Equipment	-	150,000	450,000	150,000	150,000
DBGC Golf Club Renovation	-	135,000	100,000	100,000	-
<b>TOTALS:</b>	<b>625,000</b>	<b>975,000</b>	<b>1,000,000</b>	<b>400,000</b>	<b>300,000</b>
<b>LAKEVIEW GOLF COURSE FUND</b>					
Cart Path Repair	150,000	100,000	-	-	-
Golf Course Equipment	100,000	100,000	100,000	100,000	100,000
Cart Barn	200,000	-	-	-	-
Clubhouse Renovations	-	250,000	50,000	-	-
<b>TOTALS:</b>	<b>450,000</b>	<b>450,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>
<b>STORMWATER UTILITY FUND</b>					
Thomas Street Pump Station - Rebuild	2,200,000	3,000,000	-	-	-
Historic Marine Way Seawall, Roadway and Drainage Improvements	7,100,000	7,310,000	5,090,000	-	-
Coastal Resiliency Adaptation Plan	100,000	-	-	-	-
Tropic Isle Neighborhood Improvements	-	9,360,000	14,040,000	7,488,000	-
Replacement of Seawall	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Lakeview Drive Drainage Improvements	450,000	-	-	-	-
Stormwater Education Artwork	35,000	35,000	40,000	-	-
Fund Balance	130,000	271,500	550,900	1,101,900	629,254
<b>TOTALS:</b>	<b>12,015,000</b>	<b>21,976,500</b>	<b>21,720,900</b>	<b>10,589,900</b>	<b>2,629,254</b>
<b>CEMETERY FUND</b>					
Cemetery Mausoleum	750,000	750,000	-	-	-
<b>TOTALS:</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY GARAGE FUND</b>					
Suppression Engine 0832	1,265,600	-	-	-	-
Aerial Truck	1,795,100	-	-	-	-



## TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000					
PROJECT & FUND	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Rescue 1560	580,396	-	-	-	-
Street Sweeper	315,000	-	-	-	-
Vehicle Replacements	1,750,000	2,500,000	2,500,000	2,500,000	2,500,000
Suppression Engine 1131	-	-	-	1,320,000	-
Rescue 1668	-	-	-	609,396	-
Rescue 1763	-	-	-	-	639,865
Rescue 1769	-	-	-	-	639,865
Rescue 1762	-	-	-	-	639,865
Debt Payments	800,000	-	-	-	-
<b>TOTALS:</b>	<b>7,111,096</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>4,429,396</b>	<b>4,419,595</b>
<b>RECREATION GO</b>					
Public Restroom Renovation	800,000	-	-	-	-
Tennis Stadium Enhancements	1,000,000	-	-	-	-
Athletic Field Lighting	1,000,000	-	-	-	-
Beach Access Improvements	240,000	-	-	-	-
Replacement of Beach Master Plan Showers and Fountains	300,000	-	-	-	-
Main Beach Pavilion Structural Repairs	460,000	-	-	-	-
DBTC & DBST Locker Room Renovation	170,000	-	-	-	-
Hilltopper Elevator	165,000	-	-	-	-
Miller Park Elevator	165,000	-	-	-	-
Walking Trail Resurfacing	-	500,000	-	-	-
Pine Grove Enhancements	-	1,500,000	-	-	-
Hilltopper Stadium Turf	-	1,500,000	-	-	-
Atlantic High Artificial Turf	-	1,500,000	-	-	-
Miller Park Pickleball	-	1,500,000	-	-	-
Catherine Strong Athletic Complex	-	-	8,500,000	-	-
<b>TOTALS:</b>	<b>5,500,000</b>	<b>6,000,000</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY GO</b>					
New Police Department Headquarters	3,250,000	2,000,000	42,750,000	32,000,000	-
Replacement of Fire Station 112	700,000	325,000	8,650,000	5,325,000	-
Ocean Rescue Locker Room & Storage Improvements	200,000	-	-	-	-
<b>TOTALS:</b>	<b>4,150,000</b>	<b>2,325,000</b>	<b>51,400,000</b>	<b>37,325,000</b>	<b>-</b>
<b>CRA FUNDED PROJECTS</b>					
CRA – Pompey Park Community Center & Campus Improvements	20,700,000	25,000,000	-	-	-
CRA – Northwest Neighborhood Improvements	550,000	27,000,000	24,800,000	25,000,000	-
CRA – Artists Alley Drainage Improvements	300,000	-	-	-	-
<b>TOTALS:</b>	<b>21,550,000</b>	<b>52,000,000</b>	<b>24,800,000</b>	<b>25,000,000</b>	<b>-</b>
<b>CIP 5 YEAR TOTAL</b>	<b>130,206,593</b>	<b>228,781,176</b>	<b>2,301,0623</b>	<b>140,013,947</b>	<b>11,551,776</b>