

Exhibit A – Ordinance No. 19-25



TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000					
PROJECT & FUND	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030
SPECIAL PROJECTS FUND					
Old School Square Elevator #2	260,000	-	-	-	-
Parking Meters	100,000	-	-	-	-
Railroad Parking Lot Redesign	230,000	-	-	-	-
NE 7 th Avenue Road Closure	258,098	-	-	-	-
TOTALS:	848,098	-	-	-	-
RECREATION IMPACT FEE FUND					
Playground Updates	50,000	50,000	50,000	50,000	50,000
Park Pavilion Replacement	-	100,000	100,000	100,000	100,000
Leon Weekes Restoration	-	50,000	50,000	-	-
Mobile Stage	-	300,000	-	-	-
TOTALS:	50,000	500,000	200,000	150,000	150,000
BUILDING FUND					
Building Division Reconfiguration	10,155,507	-	-	-	-
TOTALS:	10,155,507	-	-	-	-
BEACH RESTORATION FUND					
Dune Management	150,000	150,000	150,000	150,000	150,000
Sea Turtle Nest Monitoring	109,273	112,551	115,927	119,405	122,987
Beach Nourishment - Monitoring	105,575	108,742	112,005	115,365	118,826
Blue Flag Beach Award Program	12,000	12,000	12,000	12,000	12,000
Travel & Training	5,300	5,300	5,300	5,300	5,300
Repair & Maintenance (Beach Buckets, Street Furniture, etc)	12,700	12,700	12,700	12,700	12,700
Memberships	13,025	13,025	13,025	13,025	13,025
Training & Education Costs	7,000	7,000	7,000	7,000	7,000
TOTALS:	414,873	421,318	427,957	434,795	441,838
GENERAL CONSTRUCTION FUND					
CRA - Pompey Park Community Center & Campus Improvements	25,000,000	20,000,000	-	-	-
CRA - Northwest Neighborhood Improvements	15,600,000	16,000,000	16,000,000	15,000,000	11,400,000
CRA - SW Neighborhood Improvements	1,200,000	4,780,000	-	-	-
TPA - Lindell Boulevard Bike/Pedestrian Improvements	800,000	-	-	-	-
TPA - Brant Bridge (Lindell Loop) Connector	2,750,000	-	-	-	-
TPA - Barwick Road Bike/Ped Improvements	1,650,000	-	-	-	-
TPA - Germantown Road Improvements	575,000	-	-	-	-
TPA - Barwick Road Bike/Ped Improvements (Phase 2)	696,000	-	2,950,000	5,000,000	500,000
TPA - NE 4th Street Safety Improvements	-	175,000	50,000	2,225,000	-
FHWA - Safe Streets for All Transportation Action Plan	30,000	-	-	-	-
SE 36 th Avenue / Gulfstream Blvd Streetscape Improvements	1,650,000	-	-	-	-
Legislative Appropriation - Real Time Crime Center	525,000	1,300,000	1,000,000	1,000,000	-
Lowson Boulevard SFRTA Railroad Crossing	942,000	-	-	-	-
Main Beach Pavilion Structural Repairs	275,000	-	-	-	-
N. Swinton Ave. Roadway and Utility Improvements	250,000	-	-	-	-
Crest Theatre Auditorium	3,500,000	-	-	-	-
Public ROW ADA Improvements	100,000	-	-	-	-
Fuel Island Canopy	150,000	-	-	-	-
Med Stat Unit	93,882	-	-	-	-
Public - Private WiFi	200,000	200,000	-	-	-
TOTALS:	56,256,882	42,455,000	20,000,000	23,225,000	11,900,000
PARKS GO BOND					
Athletic Field Lighting	500,000	-	-	-	-
Walking Trail Resurfacing	200,000	-	-	-	-
Hilltopper Stadium Turf	1,750,000	-	-	-	-
Catherine Strong Athletic Complex	-	8,500,000	-	-	-
TOTALS:	2,450,000	8,500,000	-	-	-
PUBLIC SAFETY GO BOND					
New Police Department Headquarters	10,737,440	31,500,000	36,000,000	18,537,500	-
Ocean Rescue Locker Room and Storage Improvements	1,134,450	-	-	-	-
Fire Station No. 111 Improvements	1,171,000	-	-	-	-
Fire Station No. 112 Improvements	540,000	-	-	-	-
Fire Station No. 115 Improvements	70,000	-	-	-	-
Debt Service - GO Bond	-	-	-	-	-
TOTALS:	13,652,890	31,500,000	36,000,000	18,537,500	-



TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN					
FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000					
PROJECT & FUND	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030
WATER AND SEWER FUND					
Tropic Isle Neighborhood Improvements	2,500,000	-	-	-	-
Historic Marine Way Seawall, Roadway, and Drainage Improvements	925,000	900,000	275,000	-	-
Water Treatment Plant Improvements	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
Pump Station #50 Upgrade	3,000,000	2,000,000	-	-	-
South Pump Generator Replacement	3,060,000	1,440,000	-	-	-
Instrumentation & Scada for Repump Station	1,200,000	1,200,000	-	-	-
Forcemain 50 to SCRWWTP Replacement	4,127,500	2,573,700	-	-	-
Utilities Warehouse Building Improvements	100,000	300,000	100,000	-	-
Variable Frequency Drives (VFD) for South & North Pump Station	100,000	5,295,275	-	-	-
Replacement of Utilities Generators (3 per year)	400,000	400,000	400,000	400,000	-
Generator Loadbank	100,000	-	-	-	-
Safety Grates for Lift Stations	150,000	200,000	200,000	100,000	-
ICP-MS Trace Elemental Analyses Equipment	180,000	-	-	-	-
	500,000	4,500,000	-	-	-
Abandonment of Lift Station #80	225,000	-	-	-	-
Liftstation Fencing (On-Going)	55,000	55,000	-	-	-
Water Sewer Bldg A – Bathroom Remodel	55,000	-	-	-	-
Water Treatment Plant – Bathroom Remodel	55,000	-	-	-	-
Water Meter Replacements	-	-	-	5,000,000	5,000,000
TOTALS:	17,507,500	15,863,975	1,975,000	6,500,000	6,000,000
WATER TREATMENT PLANT					
Membrane Softening Plant	125,000,000	136,300,000	8,000,000	-	-
TOTALS:	125,000,000	136,300,000	8,000,000	-	-
MUNICIPAL GOLF COURSE FUND					
Delray Beach Municipal Golf Course Renovation	24,500,000	2,500,000	-	-	-
TOTALS:	24,500,000	2,500,000	-	-	-
LAKEVIEW GOLF COURSE FUND					
Golf Cart Storage Roof Replacement	275,000	-	-	-	-
Golf Course Equipment	-	100,000	100,000	100,000	-
Clubhouse Renovations	-	50,000	-	-	-
TOTALS:	275,000	150,000	100,000	100,000	-
STORMWATER UTILITY FUND					
Historic Marine Way Seawall, Roadway & Drainage Improvements	19,075,000	15,775,000	1,800,000	-	-
Thomas Street Pump Station Rebuild	6,600,000	2,500,000	-	-	-
Tropic Isle Neighborhood Improvements	7,500,000	13,000,000	11,500,000	10,000,000	6,820,000
Replacement of Seawalls	3,900,000	-	-	-	-
George Bush Boulevard Drainage Improvements	1,350,000	-	-	-	-
Stormwater Master Plan Update	500,000	-	-	-	-
TOTALS:	38,925,000	31,275,000	13,300,000	10,000,000	6,820,000
CITY GARAGE					
Vehicle & Equipment Replacements	7,124,900	-	-	-	-
Debt Service - Financing	1,477,416	-	-	-	-
TOTALS:	8,602,316	-	-	-	-
CIP 5 YEAR TOTAL	297,696,066	269,465,293	80,002,957	58,947,295	25,311,838