

City of Delray Beach  
 CIP Project Rollover List - Summary  
 Fiscal Year 2025

| Projects                      |                |  |                  | Funding Source         |                                      |                                |                                |                         |
|-------------------------------|----------------|--|------------------|------------------------|--------------------------------------|--------------------------------|--------------------------------|-------------------------|
| Fund                          | Project Number | Project Description                                      | Expense Amount   | Budgetary Fund Balance | Interfund Transfer From General Fund | Grants & Capital Contributions | Lease and State Revolving Loan | Total Revenue (Sources) |
| 115                           | 12001          | Tree Planting  | 51,992           | 51,992                 |                                      |                                |                                | 51,992                  |
| <b>115 Total</b>              |                |  | <b>51,992</b>    | <b>51,992</b>          | -                                    | -                              | -                              | <b>51,992</b>           |
| 334                           | 13001          | ERP Replacement  | 941,421          |                        |                                      |                                | 941,421                        | 941,421                 |
| 334                           | 24001          | Neighborhood Resource Center Improvements                | 62,142           | 62,142                 |                                      |                                |                                | 62,142                  |
| 334                           | 41039          | DBHS Campus Improvements                                 | 13,500           | 13,500                 |                                      |                                |                                | 13,500                  |
| 334                           | 41062          | Repair and Maintenance Service Bus Shelters              | 110,620          |                        |                                      | 110,620                        |                                | 110,620                 |
| <b>334 Total</b>              |                |  | <b>1,127,683</b> | <b>75,642</b>          | -                                    | <b>110,620</b>                 | <b>941,421</b>                 | <b>1,127,683</b>        |
| 377                           | 41065          | Project Phase 0 Bike Lane/Roadway Repaving & Resurfacing | 346,016          | 346,016                |                                      |                                |                                | 346,016                 |
| <b>377 Total</b>              |                |  | <b>346,016</b>   | <b>346,016</b>         | -                                    | -                              | -                              | <b>346,016</b>          |
| 448                           | 41008          | Stormwater Master Plan 2023 Update                       | 200,000          | 200,000                |                                      |                                |                                | 200,000                 |
| 448                           | 41032          | Backflow Prevention                                      | 241,598          |                        |                                      |                                | 241,598                        | 241,598                 |
| 448                           | 41033          | Drainage Infrastructure Improvements                     | 77,797           | 77,797                 |                                      |                                |                                | 77,797                  |
| <b>448 Total</b>              |                |  | <b>519,395</b>   | <b>77,797</b>          | -                                    | -                              | <b>241,598</b>                 | <b>519,395</b>          |
| <b>Capital Projects Total</b> |                |  |                  |                        |                                      |                                |                                | <b>\$ 2,045,086.00</b>  |

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 Fiscal Year 2025

| Projects         |                |  |                      |                  |                  | Funding Source                       |                    |                        |                                      |                                |                                |                         |
|------------------|----------------|--|----------------------|------------------|------------------|--------------------------------------|--------------------|------------------------|--------------------------------------|--------------------------------|--------------------------------|-------------------------|
| Fund             | Project Number | Project Description                                      | GL Account #         | Expenses (Uses)  | Expense Amount   | Revenue GL Account Description       | Revenue GL Account | Budgetary Fund Balance | Interfund Transfer From General Fund | Grants & Capital Contributions | Lease and State Revolving Loan | Total Revenue (Sources) |
|                  |                |  |                      |                  |                  |                                      |                    |                        |                                      |                                |                                | -                       |
| 115              | 12001          | Tree Planting  | 115-41-000-572-34-90 | 25,000.00        | 51,992           | Budgetary Account Prior Year Surplus | 115-00-000.301-015 | 51,992                 |                                      |                                |                                | 51,992                  |
| <b>115 Total</b> |                |  |                      | <b>25,000.00</b> | <b>51,992</b>    |                                      |                    | <b>51,992</b>          | -                                    | -                              | -                              | <b>51,992</b>           |
|                  |                |  |                      |                  |                  |                                      |                    |                        |                                      |                                |                                |                         |
| 334              | 13001          | ERP Replacement  | 334-90-260-519-68-10 | 200,000.00       | 941,421          |                                      | 334-00-000-383-200 |                        |                                      |                                | 941,421                        | 941,421                 |
| 334              | 24001          | Neighborhood Resource Center Improvements                | 334-90-260-519-46-20 |                  | 62,142           | Budgetary Account Prior Year Surplus | 334-00-000.301-101 | 62,142                 |                                      |                                |                                | 62,142                  |
| 334              | 41039          | DBHS Campus Improvements                                 | 334-90-260-519-46-40 |                  | 13,500           | Budgetary Account Prior Year Surplus | 334-00-000.301-101 | 13,500                 |                                      |                                |                                | 13,500                  |
| 334              | 41062          | Repair and Maintenance Service Bus Shelters              | 334-41-340-541-46-02 |                  | 110,620          |                                      | 334-00-000.366-112 |                        |                                      | 110,620                        |                                | 110,620                 |
| <b>334 Total</b> |                |  |                      | <b>-</b>         | <b>1,127,683</b> |                                      |                    | <b>75,642</b>          | -                                    | <b>110,620</b>                 | <b>941,421</b>                 | <b>1,127,683</b>        |
|                  |                |  |                      |                  |                  |                                      |                    |                        |                                      |                                |                                |                         |
| 377              | 41065          | Project Phase 0 Bike Lane/Roadway Repaving & Resurfacing | 377-41-340-541-68-18 |                  | 346,016          |                                      | 377-00-000.301-101 | 346,016                |                                      |                                |                                | 346,016                 |
| <b>377 Total</b> |                |  |                      | <b>-</b>         | <b>346,016</b>   |                                      |                    | <b>346,016</b>         | -                                    | -                              | -                              | <b>346,016</b>          |
|                  |                |  |                      |                  |                  |                                      |                    |                        |                                      |                                |                                |                         |
| 448              | 41008          | Stormwater Master Plan 2023 Update                       | 448-38-300-538-31-90 |                  | 200,000          | Budgetary Account Prior Year Surplus | 448-00-000.301-100 | 200,000                |                                      |                                |                                | 200,000                 |
| 448              | 41032          | Backflow Prevention                                      | 448-38-300-538-46-40 |                  | 241,598          |                                      | 448-00-000.389-800 |                        |                                      |                                | 241,598                        | 241,598                 |
| 448              | 41033          | Drainage Infrastructure Improvements                     | 448-38-300-538-31-90 |                  | 77,797           | Budgetary Account Prior Year Surplus | 448-00-000.301-100 | 77,797                 |                                      |                                |                                | 77,797                  |
| <b>448 Total</b> |                |  |                      | <b>-</b>         | <b>519,395</b>   |                                      |                    | <b>277,797</b>         | -                                    | -                              | <b>241,598</b>                 | <b>519,395</b>          |