

**City of Delray Beach  
CIP Project Rollover List  
Fiscal Year 2025**

<b>Fund</b>	<b>Project Number</b>	<b>Project Name</b>	<b>GL Acct Number</b>	<b>Revenue (Sources)</b>	<b>Revenue (Sources) Account #</b>	<b>Budget-Encumbrances-Expenses=Rollover (Uses)</b>
117	72003	Playground Updates	117-72-772-572-46-40	Budgetary Account Developer Land Contrib	117-00-000.301-017	30,889.49
117	72001	Pine Grove Playground Improvements	117-72-772-572-46-40	Budgetary Account Developer Land Contrib	117-00-000.301-017	225,000.00
<b>Subtotal 117 Recreation Impact Fee Fund</b>						<b>255,889.49</b>
332	41007	Beach Nourishment - Monitoring	332-41-363-572-34-90	Budgetary Account Prior Year Surplus	332-00-000.301-032	54,906.51
332	41068	Full Beach Restoration	332-41-363-572-63-90	State Grants Shore Protection Project	332-00-000.334-700	1,490,165.00
<b>Subtotal 332 Beach Restoration Fund</b>						<b>1,545,071.51</b>
334	21004	Police Technology (Real Time Crime Center)	334-21-110-521-63-90	Federal Grants Police Technology- RT Crime Cntr Contributions & Donations CRA - Crest Theatre Auditorium	334-00-000.331-003	205,005.74
334	41069	CRA - Crest Theatre Auditorium	334-75-300-575-62-02	Auditorium	334-00-000.366-186	262,912.75
334	13001	ERP Replacement	334-90-260-519-68-10	Installment Purchase & Capital Lease SBITAs	334-00-000.383-200	1,942,191.77
334	41036	CRA - Implementation of Old School Square Master Plan	334-90-790-579-46-20	Contributions & Donations CRA Contribution	334-00-000.366-164	500,000.00
<b>Subtotal 334 General Construction Fund</b>						<b>2,910,110.26</b>
377	41065	Project Phase 0 Bike Lane/Roadway Repaving & Resurfacing	377-41-340-541-68-18	Budgetary Account Prior Year Surplus	377-00-000.301-101	346,016.00
<b>Subtotal 377 One Cent Sales Tax Fund</b>						<b>346,016.00</b>
382	72004	Merritt Park Sod	382-72-738-572-46-40	Budgetary Account Prior Year Surplus	382-00-000.301-100	200,000.00
382	72017	Athletic Field Lighting	382-72-738-572-46-40	Budgetary Account Prior Year Surplus	382-00-000.301-100	242,537.00
382	72021	Walking Trail Resurfacing	382-72-738-572-46-40	Budgetary Account Prior Year Surplus	382-00-000.301-100	500,000.00
<b>Subtotal 382 Recreation GO Bond Fund</b>						<b>942,537.00</b>
442	36016	Variable Frequency Drives (VFD) for North and South Pump Station	442-36-260-536-63-90	Budgetary Account Renewal And Replacement	442-00-000.301-024	1,600,000.00
442	36017	Replacement of Fluoride and Phosphate Chemical Tanks	442-36-260-537-63-90	Budgetary Account Renewal And Replacement	442-00-000.301-024	3,568,869.54
<b>Subtotal 442 Water/Sewer Renewal-Replacement Fund</b>						<b>5,168,869.54</b>
<b>Grand Total</b>						<b>11,168,493.80</b>