



TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

| TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000 | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|----------------|
| PROJECT & FUND | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| SPECIAL PROJECTS FUND | | | | | |
| Tree Planting | 452,000 | 326,000 | - | - | - |
| Mobility Plan and Fee | 400,000 | - | - | - | - |
| TOTALS: | 852,000 | 326,000 | - | - | - |
| RECREATION IMPACT FEE FUND | | | | | |
| Pine Grove Playground Improvements | 225,000 | - | - | - | - |
| Pavilion Replacement | 150,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Playground Updates | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Merritt Park Improvements | 25,000 | - | - | - | - |
| Mobile Stage | 250,000 | - | - | - | - |
| OSS Sound & Lighting | 120,000 | - | - | - | - |
| Restroom Trailer | 115,000 | - | - | - | - |
| Mobile Stage | - | - | 250,000 | - | - |
| Atlantic Dunes Park Improvements (East Park/West Parking) | - | 2,430,000 | 2,230,000 | - | - |
| Delray Racquet & Tennis Retaining Wall | - | 225,000 | 250,000 | - | - |
| TOTALS: | 885,000 | 2,655,000 | 2,580,000 | 100,000 | 100,000 |
| GAS TAX FUND | | | | | |
| Andrews Avenue Complete Streets | 125,683 | 129,232 | 1,489,849 | 1,535,122 | - |
| Public ROW ADA Improvements | 398,547 | 475,000 | 500,000 | 500,000 | 500,000 |
| TOTALS: | 524,230 | 604,232 | 1,989,849 | 2,035,122 | 500,000 |
| BEACH RESTORATION FUND | | | | | |
| Beach Access French Drainage Improvements | 132,200 | - | - | - | - |
| Dune Management | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Blue Flag Beach Award Program | 43,500 | 14,000 | 14,000 | 14,000 | 14,000 |
| Sea Turtle Nest Monitoring | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Beach Nourishment - Monitoring | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Travel & Training | 6,800 | - | - | - | - |
| Repair & Maintenance | 10,000 | - | - | - | - |
| Memberships | 7,500 | - | - | - | - |
| TOTALS: | 550,000 | 364,000 | 364,000 | 364,000 | 364,000 |
| GENERAL CONSTRUCTION FUND | | | | | |
| CRA - Pompey Park Community Center & Campus Improvements | 23,000,000 | 16,282,545 | - | - | - |
| CRA - Wayfinding Signage | 1,850,000 | - | - | - | - |
| CRA - NW Neighborhood Improvements | 172,000 | 22,000,000 | 16,900,000 | 14,200,000 | - |
| CRA - SW Alleys | 1,620,000 | - | - | - | - |
| CRA - Osceola Park Neighborhood Improvements | 1,150,000 | - | - | - | - |
| CRA - Currie Commons Restrooms | 390,250 | - | - | - | - |
| Catherine Strong Playground Shade Cover | 100,000 | - | - | - | - |
| Pompey Park Improvements | 935,000 | - | - | - | - |
| Homewood Boulevard Reconstruction | 30,000 | - | - | - | - |
| George Bush Boulevard Reconstruction | 10,000 | - | - | - | - |
| Lindell Boulevard Bike/Pedestrian Improvements | 1,866,237 | 6,241,039 | 1,606,362 | - | - |
| Brant Bridge (Lindell Loop) Connector | 39,748 | 163,365 | 1,152,113 | 2,285,839 | - |
| Barwick Road Bike/Pedestrian Improvements | 1,040,921 | 3,184,617 | 731,856 | - | - |
| Germantown Road | 334,267 | 7,431,318 | 7,650,895 | - | - |
| Palm Trail Neighborhood Improvements | 153,623 | - | - | - | - |
| Delray Beach Historical Society Repairs | 200,000 | - | - | - | - |
| Delray Tennis Center Stadium Lighting | 275,000 | - | - | - | - |
| Police Emergency Response Watercraft | 120,000 | - | - | - | - |
| ERP Replacement | 1,000,000 | - | - | - | - |
| Phone System Replacement | 450,000 | - | - | - | - |
| Time and Attendance System | 200,000 | - | - | - | - |
| SWAT Team Heavy Vests | 81,000 | - | - | - | - |
| Old School Square Crest Theater Renovations | 1,350,000 | - | - | - | - |
| Tropic Isle Neighborhood Improvements | - | 7,725,000 | 7,725,000 | 7,725,000 | - |
| TOTALS: | 36,368,046 | 63,027,883 | 35,766,226 | 24,210,839 | - |
| INFRASTRUCTURE SURTAX FUND | | | | | |
| Roadway Restoration | 2,500,000 | 4,525,000 | 4,425,000 | 4,425,000 | 4,425,000 |
| Delray Beach Seaboard Air Line Railway Station Reconstruction | 506,750 | - | - | - | - |



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| PROJECT & FUND | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| Swinton/Atlantic Avenue Intersection Improvements | 400,000 | 4,400,000 | - | - | - |
| N. Swinton Avenue Roadway / Utility Improvements | 3,481,947 | 3,479,531 | - | - | - |
| Debt Service Principal | 3,220,000 | 3,280,000 | 3,512,825 | 3,511,626 | 3,514,104 |
| Debt Service Interest | 296,450 | 232,750 | - | - | - |
| TOTALS: | 10,405,147 | 15,917,281 | 7,937,825 | 7,936,626 | 7,939,104 |
| WATER AND SEWER FUND | | | | | |
| Tropic Isle Neighborhood Improvements | 499,694 | 2,025,000 | 2,025,000 | 2,025,000 | - |
| N. Swinton Avenue Roadway/Utility Improvements | 1,360,817 | 1,359,872 | - | - | - |
| Membrane Softening Plant | 12,793,750 | 29,917,500 | 54,140,000 | 29,586,250 | - |
| Water Treatment Plant Improvements | 2,500,000 | 1,500,000 | 1,000,000 | - | - |
| Upgrade to Telemetry System - SCADA | 1,500,000 | 2,000,000 | 2,000,000 | - | - |
| SCRWWTP-Deep Injection Well | 1,500,000 | - | - | - | - |
| Owens Baker Tank Re-piping | 1,500,000 | - | - | - | - |
| South Pump Generator Replacement | 425,000 | - | - | - | - |
| WTP Filter Valve Actuator Replacement | 280,000 | - | - | - | - |
| Laboratory - Replacement of IC Equipment | 66,000 | - | - | - | - |
| Forcemain 50 to SCRWWTP Replacement | 350,000 | - | 4,127,500 | 4,127,500 | - |
| North Pump Station Painting/Resealing | 180,000 | - | - | - | - |
| Pump Station 50 Upgrade | 200,000 | 5,000,000 | - | - | - |
| High Pressure Sewer Cleaner | 184,971 | - | - | - | - |
| Hydrant Maintenance | 200,000 | - | - | - | - |
| Abandonment of Lift Station #80 | - | 225,000 | - | - | - |
| CCTV Vehicle Truck | - | 373,173 | - | - | - |
| Lift Station Fencing | - | 101,250 | 101,250 | 101,250 | - |
| New Co2 Storage Tank | - | 550,000 | - | - | - |
| Storage of Portable Generators | - | 250,000 | - | - | - |
| Safety Grates for Lift Stations | - | 180,600 | 180,600 | 180,600 | - |
| Utility Locating & GIS Mapping | - | 100,000 | 100,000 | 100,000 | - |
| Water Meter Replacements | - | - | 6,000,000 | - | - |
| TOTALS: | 23,540,232 | 43,582,395 | 69,674,350 | 36,120,600 | - |
| MUNICIPAL GOLF COURSE FUND | | | | | |
| Cart Path Repair | 100,000 | - | - | - | - |
| Golf Course Equipment | 95,000 | - | - | - | - |
| DBGC Golf Club Renovation | 93,450 | 135,000 | 100,000 | 100,000 | - |
| Pro Shop Renovation | 55,750 | - | - | - | - |
| TOTALS: | 344,200 | 135,000 | 100,000 | 100,000 | - |
| LAKEVIEW GOLF COURSE FUND | | | | | |
| Lakeview Cart Path Repair | 200,000 | - | - | - | - |
| Lakeview Golf Course Equipment | 185,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lakeview Clubhouse Renovations | 125,000 | - | - | - | - |
| TOTALS: | 510,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| STORMWATER UTILITY FUND | | | | | |
| Thomas Street Pump Station - Rebuild | 3,675,000 | 3,728,600 | - | - | - |
| Tropic Isle Neighborhood Improvements | 284,561 | 1,250,000 | 1,250,000 | 1,250,000 | - |
| Backflow Prevention | 890,000 | - | - | - | - |
| Stormwater Master Plan 2023 Update | 250,000 | - | - | - | - |
| L-32 Canal Outfalls | 344,650 | - | - | - | - |
| Veterans Park Paver Walkway Drainage Improvements | - | 50,000 | 450,000 | - | - |
| 666 Seaside Drainage Improvements | - | 100,000 | - | - | - |
| Stormwater Education Campaign | - | 40,000 | 40,000 | 40,000 | - |
| Seagate Drive Flooding Mitigation | - | 500,000 | - | - | - |
| Stormwater Pipe Lining | - | 250,000 | 250,000 | 250,000 | 250,000 |
| Lakeview Boulevard Drainage Improvement | - | 330,000 | - | - | - |
| Beach Drive | - | 270,000 | - | - | - |
| Ocean Terrace & Gleason Street Drainage | - | 50,000 | 334,500 | - | - |
| Casuarina & Bucida Seawalls | - | 150,000 | 1,165,000 | - | - |
| Marine Way Seawall, Stormwater, & Roadway Improvements | - | 7,805,000 | 7,805,000 | - | - |
| TOTALS: | 5,444,211 | 14,523,600 | 11,294,500 | 1,540,000 | 250,000 |
| CEMETERY FUND | | | | | |
| Cemetery Mausoleum | 750,000 | - | - | - | - |



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| TOTALS: | 750,000 | - | - | - | - |
| CITY GARAGE FUND | | | | | |
| Rescue 1461 | 558,073 | - | - | - | - |
| Suppression Engine 0832 | 825,000 | - | - | - | - |
| Rescue 1560 | - | - | 580,396 | - | - |
| Rescue 1668 | - | - | - | 609,396 | - |
| Suppression Engine 1131 | - | - | - | 892,320 | - |
| Rescue 1763 | - | - | - | - | 639,865 |
| Rescue 1769 | - | - | - | - | 639,865 |
| Sewer Vac Truck | 625,000 | - | - | - | - |
| Stormwater Pump Maintenance Truck | 80,500 | - | - | - | - |
| Police Vehicles | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Pickup Truck / Undercover Use | - | 40,000 | - | - | - |
| TOTALS: | 2,328,573 | 280,000 | 820,396 | 1,741,716 | 1,519,730 |
| CIP 5 YEAR TOTAL | 81,303,368 | 141,681,122 | 130,442,876 | 74,248,903 | 10,772,834 |