



## 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
<b>SPECIAL PROJECTS FUND</b>					
Tree Planting	452,000	326,000	-	-	-
Mobility Plan and Fee	400,000	-	-	-	-
<b>TOTALS:</b>	<b>852,000</b>	<b>326,000</b>	-	-	-
<b>RECREATION IMPACT FEE FUND</b>					
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	-	-
<b>TOTALS:</b>	<b>885,000</b>	<b>2,655,000</b>	<b>2,580,000</b>	<b>100,000</b>	<b>100,000</b>
<b>GAS TAX FUND</b>					
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
<b>TOTALS:</b>	<b>524,230</b>	<b>604,232</b>	<b>1,989,849</b>	<b>2,035,122</b>	<b>500,000</b>
<b>BEACH RESTORATION FUND</b>					
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	-	-	-	-
<b>TOTALS:</b>	<b>550,000</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>
<b>GENERAL CONSTRUCTION FUND</b>					
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	-
<b>TOTALS:</b>	<b>36,368,046</b>	<b>63,027,883</b>	<b>35,766,226</b>	<b>24,210,839</b>	-
<b>INFRASTRUCTURE SURTAX FUND</b>					
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	-	-	-	-



## 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
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	-	-	-
<b>TOTALS:</b>	<b>10,405,147</b>	<b>15,917,281</b>	<b>7,937,825</b>	<b>7,936,626</b>	<b>7,939,104</b>
<b>WATER AND SEWER FUND</b>					
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	-	-
<b>TOTALS:</b>	<b>23,540,232</b>	<b>43,582,395</b>	<b>69,674,350</b>	<b>36,120,600</b>	<b>-</b>
<b>MUNICIPAL GOLF COURSE FUND</b>					
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	-	-	-	-
<b>TOTALS:</b>	<b>344,200</b>	<b>135,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>LAKEVIEW GOLF COURSE FUND</b>					
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	-	-	-	-
<b>TOTALS:</b>	<b>510,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>STORMWATER UTILITY FUND</b>					
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 Seasage 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	-	-
<b>TOTALS:</b>	<b>5,444,211</b>	<b>14,523,600</b>	<b>11,294,500</b>	<b>1,540,000</b>	<b>250,000</b>
<b>CEMETERY FUND</b>					
Cemetery Mausoleum	750,000	-	-	-	-



## 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
<b>TOTALS:</b>	<b>750,000</b>	-	-	-	-
<b>CITY GARAGE FUND</b>					
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	-	-	-
<b>TOTALS:</b>	<b>2,328,573</b>	<b>280,000</b>	<b>820,396</b>	<b>1,741,716</b>	<b>1,519,730</b>
<b>CIP 5 YEAR TOTAL</b>	<b>81,303,368</b>	<b>141,681,122</b>	<b>130,442,876</b>	<b>74,248,903</b>	<b>10,772,834</b>