



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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PROJECT & FUND	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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