



TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN

TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000					
PROJECT & FUND	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
BEACH RESTORATION FUND					
Beach Nourishment Construction – Pre/Post	80,000	80,000	80,000	80,000	80,000
Sea Turtles Monitoring	100,000	100,000	100,000	100,000	100,000
Beach Renourishment – 6th	200,000	11,880,000	0	0	0
Coastal Dune Management Prog	150,000	150,000	150,000	150,000	150,000
Beach Tilling	17,000	17,000	17,000	17,000	17,000
Travel & Training	6,800	6,800	6,800	6,800	6,800
Repair & Maintenance	10,000	10,000	10,000	10,000	10,000
Memberships	7,500	7,500	7,500	7,500	7,500
Public Arts Transfer-Bch Renourishment	0	172,500	0	0	0
TOTALS:	571,300	12,423,800	371,300	371,300	371,300
GENERAL CONSTRUCTION FUND					
CRA - Osceola Park Improvements	6,700,000	6,700,000	0	0	0
Barwick Park Trail Resurfacing	250,000	0	0	0	0
CRA - Swinton/Atlantic	0	400,000	3,845,000	0	0
CRA - Pompey Park Master Plan	2,500,000	25,465,000	0	0	0
CRA - NW Neighborhood Improvements	0	0	11,000,000	11,000,000	11,000,000
FDOT Lowson Blvd Ped Bridge	0	7,300,000	0	0	0
Equipment Replacement	0	500,000	500,000	500,000	500,000
RR Xing Maintenance to FEC	125,000	125,000	125,000	125,000	125,000
Roofs/HVAC	0	300,000	300,000	300,000	300,000
Community Beautification	0	200,000	200,000	200,000	200,000
CRA - Catherine Strong Park	0	800,000	4,000,000	0	4,000,000
SFRTA - Trolley Replacement	0	860,000	0	0	0
Fire Station 113-Prior year Funds	6,000,000	0	0	0	0
Public Arts – Fire Station 113	90,000	0	0	0	0
FDOT – LAP Alley Enhancements	1,215,000	0	0	0	0
FDOT Brant Drive Bridge	0	1,998,984	0	0	0
FDOT Homewood Blvd	50,000	2,391,000	0	0	0
FDOT Lindell Blvd Loop	50,000	1,200,000	1,295,344	0	0
FDOT Lindell Blvd Compl Street	50,000	350,000	2,452,068	0	0
FDOT Barwick Rd Compl Street	50,000	50,000	1,010,000	11,771,107	0
FDOT Lowson/Mil/Cong/SE 6th Ave	7,200,000	0	0	0	0
Debt Service	340,000	0	0	0	0
Project Reserve	0	75,340	100,340	125,000	125,340
TOTALS:	24,620,000	48,715,324	24,827,752	24,021,107	16,250,340
INFRASTRUCTURE SURTAX					
Atlantic Dunes Park	0	1,200,000	1,800,000	0	0
Catherine Dr & Linton Bld Intersection	25,000	240,000	250,000	0	0
Citywide Bridge R&M	0	1,400,000	1,400,000	1,400,000	1,400,000
Closed Captioning Equip	75,000	0	0	0	0
Facility Assessment Repairs	395,000	395,000	395,000	395,000	395,000
FS111 Category 5 Upgrades	0	200,000	2,480,000	0	0
Marine Way	0	0	0	0	16,000,000
Pavement Preservation/Sealing	150,000	150,000	0	0	0
Restore City Owned Parking Lots	0	0	0	0	500,000
Veteran's Pk-PB, Bocce, Shflbd	350,000	0	0	0	0
Golf Course Renovations	0	700,000	9,000,000	0	0
Roadway Restoration	2,737,500	3,137,500	3,137,500	3,137,500	3,137,500
ADA Sidewalk Improvements	2,495,975	2,430,000	3,230,000	2,430,000	2,430,000
EOC FS 113	2,000,000	8,400,000	0	0	0
Swinton Av-NE 4th St to NW 22nd St	800,000	10,520,000	0	0	0
Tropic Isles	1,000,000	11,575,000	0	0	0
Thomas Street Station	950,000	5,500,000	0	0	0
Debt Service Principal	3,035,000	3,095,000	3,115,000	3,220,000	3,280,000
Debt Service Interest	480,249	420,175	358,925	296,450	232,750
Project Reserve	10,396,177	0	0	0	0
TOTALS:	24,889,901	49,362,675	25,166,425	10,878,950	27,375,250
WATER & SEWER NEW CAPITAL					
Utility Locating & GIS Mapping	2,500,000	0	0	0	0
LS 50 Capacity Analysis	1,950,000	0	0	0	0



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Reclaim Water Area 10	200,000	2,475,000	0	0	0
SCRWWTP City Share	700,000	750,000	800,000	850,000	850,000
Utility Cond Assmnt Ph2&3	475,000	1,175,000	0	0	0
City Works Phase 3 & 4	650,000	0	0	0	0
TOTALS:	6,475,000	4,400,000	800,000	850,000	850,000
WATER SEWER RENEWAL AND REPLACEMENT					
SCRWWTP City's Cont for R&R	85,000	85,000	90,000	90,000	90,000
Chlorine Residual Mgmt	200,000	0	0	0	0
Elevated Storage Tank Maint	27,000	27,000	28,000	28,000	28,000
Owens Baker Water Stor Tank Reh.	25,000	25,000	25,000	25,000	25,000
Water Line Service Relocations	25,000	25,000	25,000	25,000	25,000
Water Valve R&R	36,000	36,000	36,000	36,000	36,000
Small Water Meter R&R	50,000	50,000	50,000	50,000	50,000
Intracoastal Waterway Crossings	1,650,000	0	0	0	0
Force Main LS 50 to SCRWWTP Repl	1,300,000	8,255,000	0	0	0
Golf Course Raw Water Piping	1,590,000	11,872,000	0	0	0
Gas Chrom/Mass Spec System	800,000	2,500,000	0	0	0
Large Meter Replacement	50,000	50,000	50,000	50,000	50,000
WTP – SW 4 th Av Raw WM Piping	165,300	1,454,640	0	0	0
WTP Bleach Tank Sun Covers	110,000	0	0	0	0
WTP Raw Water Aeration System	385,000	800,000	2,500,000	0	0
WTP Implmt Pin & Wellsite Dev	2,750,000	5,000,000	5,000,000	5,000,000	5,000,000
WW Collection System Study	250,000	1,200,000	1,200,000	1,200,000	1,200,000
LS Rehabilitation	200,000	200,000	200,000	200,000	200,000
Sanitary Sewer Manhole Rehab	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer Main Rehab	300,000	300,000	300,000	300,000	300,000
Upgrade of LS Telemetry System	5,100,000	0	0	0	0
LS Wet Well Rehab	120,000	120,000	120,000	120,000	120,000
Production Well Rehabilitation	300,000	300,000	300,000	300,000	300,000
Tropic Isles	500,000	6,945,000	0	0	0
Tropic Palms WM Ph 2	0	1,009,125	0	0	0
TOTALS:	16,118,300	40,353,765	10,024,000	7,524,000	7,524,000
STORMWATER UTILITY FUND					
Drainage Swales	100,000	100,000	100,000	100,000	100,000
George Bush Drainage Improv	200,000	0	0	0	0
SW Pipe Lining on Barrier Island	500,000	500,000	0	0	0
Delray Shores WM Upg Ph 3 & 4	209,520	0	0	0	0
Recl Water Sys Exp Area 10	0	825,000	0	0	0
Tropic Isles WM Upg Ph 2	500,000	4,630,000	0	0	0
Debt Service Bonds	51,149	51,149	51,149	51,149	51,149
Transfer to General Fund	310,167	316,370	322,698	329,152	335,735
Operating Expenses	1,761,475	1,796,704	1,832,638	1,869,291	1,906,676
TOTALS:	3,632,311	8,219,223	2,306,485	2,349,592	2,393,560
CITY GARAGE FUND					
Truck 115	1,500,000	0	0	0	0
ALS Rescue 201167	0	496,125	0	0	0
SPec OPS 115 rep 0684	0	880,000	0	0	0
Vehicle Replacement	1,489,062	1,674,618	3,113,658	3,177,831	3,177,831
Vehicle Restoration	95,000	95,000	95,000	95,000	95,000
TOTALS:	3,084,062	3,145,743	3,208,658	3,272,831	3,272,831