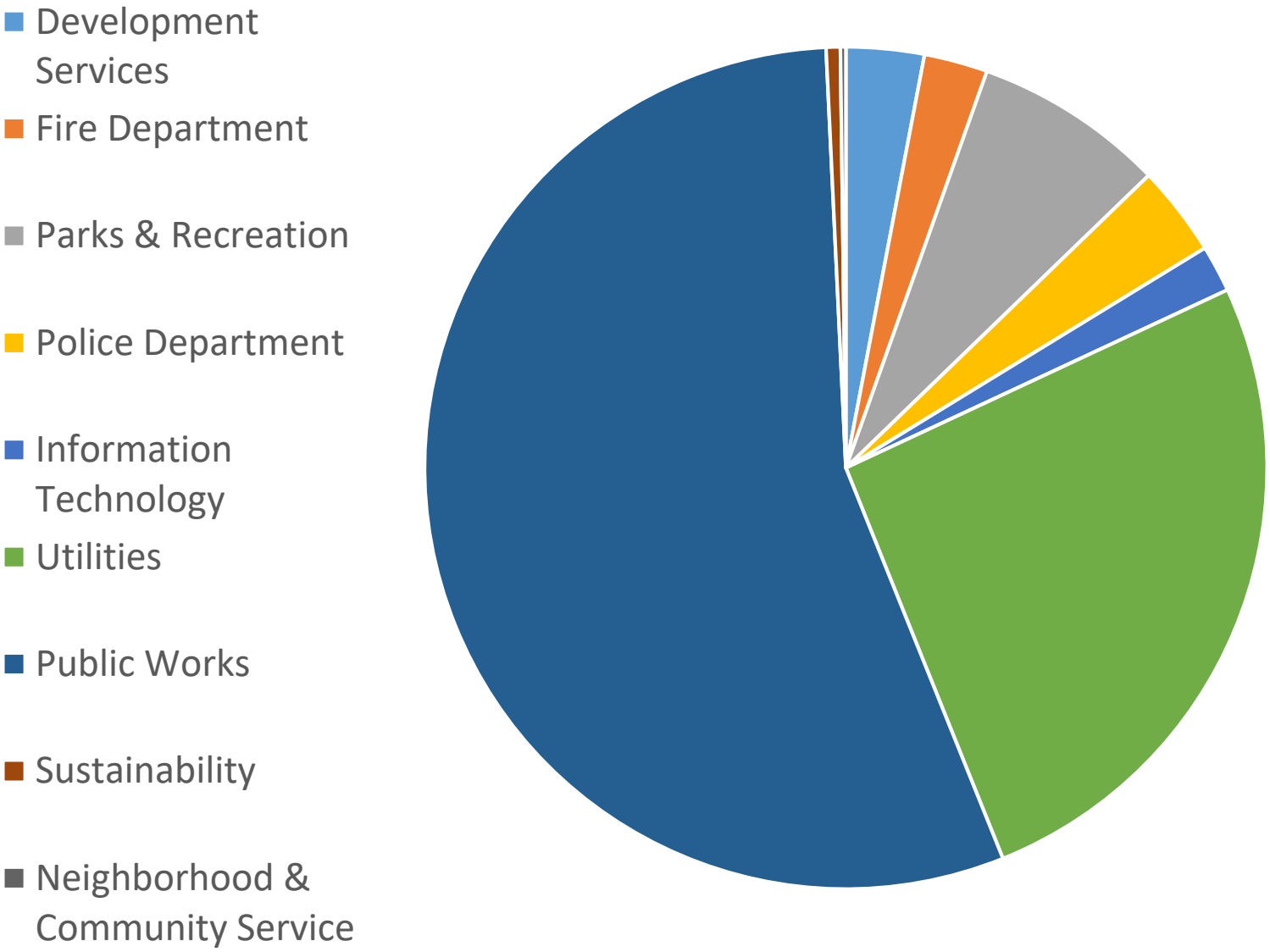
Capital Improvement Budget
FY 2022 - 2026

Missie Barletto, Director of Public Works

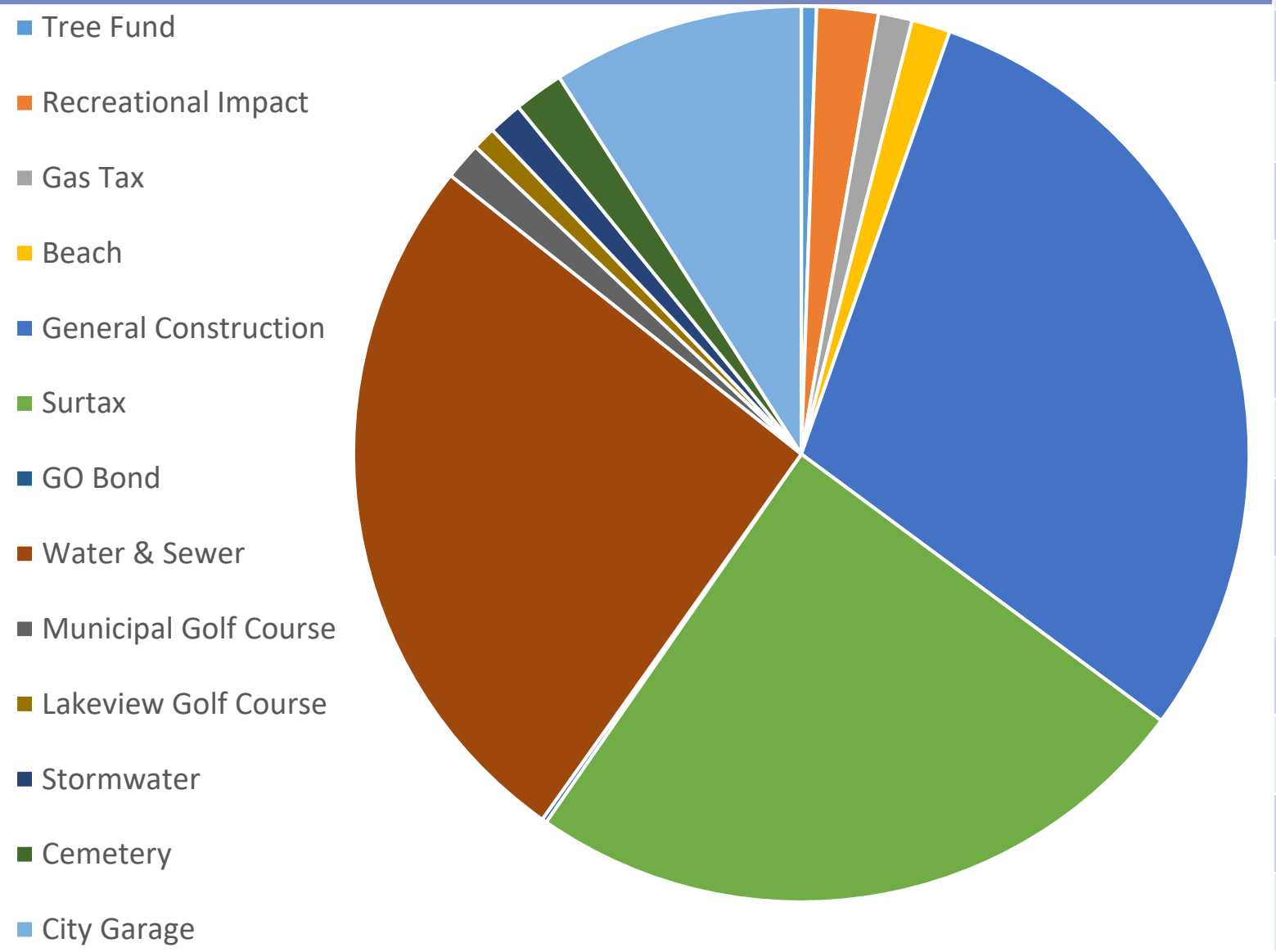
Commission
September 23, 2021

CIP Budget By Department



Department	CIP
Development Services	$ 1,100,000
Fire	$ 896,125
Parks & Recreation	$ 2,692,367
Police	$ 1,277,104
Information Technology	$ 660,000
Utilities	$ 9,493,462
Public Works	$ 20,308,609
Sustainability	$ 200,000
Neighborhood & Community Service	$ 76,122
TOTAL CIP BUDGET	**$ 36,703,789**

CIP Budget By Fund



Fund	Budget
115 Tree Fund	$ 200,000
117 Recreational Impact	$ 815,000
120 Gas Tax	$ 448,428
332 Beach Fund	$ 510,050
334 General Construction	$ 10,925,932
377 Infrastructure Surtax	$ 8,993,925
380 GO Bond Construction	$ 62,367
441 Water/Sewer	$ 9,493,462
445 Municipal Golf Course	$ 495,000
446 Lakeview Golf Course	$ 310,000
448 Stormwater Utility	$ 453,000
475 Cemetery	$ 660,000
501 Garage	$ 3,336,625
TOTAL CIP BUDGET	**$36,703,789**

Changes since August 24 Workshop

- Addition of 115 Tree Fund for Tree Planting
- General Fund
  - Removal of CRA – Osceola Park Parking Study
  - Addition of:
    - Locker room Renovation Delray Beach Tennis Center
    - Recording System (Verint) Upgrade -- DBPD
    - Automated Fingerprint Identification System Upgrade -- DBPD
    - TPA Barwick Road Ped / Bike Improvements
    - CRA – Seacrest Sports Fields Sod Replacement

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