

**CITY OF RIVIERA BEACH
FIVE YEAR CAPITAL PLAN
FY 2021 TO FY 2025**

GOVERNMENTAL PROJECTS:

DEPARTMENT	PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021 TO FY 2025	TOTAL PROJECT COSTS
CITY ADMINISTRATION	18002	ECONOMIC OPPORTUNITY	GRANTS	\$ 220,373	\$ 48,415	\$ -	\$ -	\$ -	\$ -	\$ 48,415	\$ 268,788
CITY ADMINISTRATION	18004	UNSAFE BUILDING DEMOLITION PROGRAM	GRANTS	464,285	150,000	150,000	150,000	100,000	-	550,000	1,014,285
CITY ADMINISTRATION	18010	CITY HALL IMPROVEMENTS	IMPACT FEES	418,743	-	-	-	-	-	-	418,743
CITY ADMINISTRATION	18064	PARKING STUDY	PAY AS YOU GO	7,532	-	-	-	-	-	-	7,532
CITY ADMINISTRATION Total				1,110,933	198,415	150,000	150,000	100,000	-	598,415	1,709,348
DEVELOPMENT SERVICES	18101	SINGER ISLAND DUNE RESTORATION	PAY AS YOU GO	563,362	500,000	500,000	500,000	-	-	1,500,000	2,063,362
DEVELOPMENT SERVICES Total				563,362	500,000	500,000	500,000	-	-	1,500,000	2,063,362
FIRE	18033	FIRE STATION 87 RENOVATION	PAY AS YOU GO	175,000	-	-	-	-	-	-	175,000
FIRE	18034	FIRE STATION 88 REBUILD	PAY AS YOU GO	4,038,020	3,000,000	1,800,000	1,000,000	-	-	5,800,000	9,838,020
FIRE	18036	FIRE STATION 86 REBUILD	PAY AS YOU GO	400,000	-	-	-	-	-	-	400,000
FIRE	18033	FIRE STATION 87 RENOVATION	CAPITAL BOND FUNDS	451,887	-	-	-	-	-	-	451,887
FIRE	21009	FIRE BUNKER GEAR	IMPACT FEES	-	350,000	-	-	-	-	350,000	350,000
FIRE Total				5,064,907	3,350,000	1,800,000	1,000,000	-	-	6,150,000	11,214,907
INFO TECH	18046	INFORMATION TECHNOLOGY MASTER PLAN	PAY AS YOU GO	281,677	750,000	750,000	750,000	750,000	-	3,000,000	3,281,677
INFORMATION TECHNOLOGY Total				281,677	750,000	750,000	750,000	750,000	-	3,000,000	3,281,677
POLICE	18066	POLICE BODY CAMERAS	PAY AS YOU GO	25,477	-	-	-	-	-	-	25,477
POLICE	21075	POLICE TECHNOLOGY ENHANCEMENTS	IMPACT FEES	-	80,000	80,000	80,000	80,000	80,000	400,000	400,000
POLICE Total				25,477	80,000	80,000	80,000	80,000	80,000	400,000	425,477
PUBLIC WORKS	18091	SECTOR-DISTRICT 1	PAY AS YOU GO	411,716	-	-	-	-	-	-	411,716
PUBLIC WORKS	18092	SECTOR-DISTRICT 2	PAY AS YOU GO	79,546	-	-	-	-	-	-	79,546
PUBLIC WORKS	18093	SECTOR-DISTRICT 3	PAY AS YOU GO	84,247	-	-	-	-	-	-	84,247
PUBLIC WORKS	18094	SECTOR-DISTRICT 4	PAY AS YOU GO	516,960	-	-	-	-	-	-	516,960
PUBLIC WORKS	18097	PALM BEACH ISLES BRIDGE	PAY AS YOU GO	1,182,112	200,000	-	-	-	-	200,000	1,382,112
PUBLIC WORKS	18098	TRAFFIC CALMING	GAS TAX	49,625	-	15,000	15,000	15,000	15,000	60,000	109,625
PUBLIC WORKS	18099	CITY WELCOME SIGNS	GRANTS	134,580	-	-	-	-	-	-	134,580
PUBLIC WORKS	18102	CITY-WIDE SIDEWALKS	GAS TAX	24,188	-	100,000	100,000	100,000	100,000	400,000	424,188
PUBLIC WORKS	18121	STREETS MILL AND SURFACE	PAY AS YOU GO	84,061	1,000,000	200,000	200,000	200,000	-	1,600,000	1,684,061
PUBLIC WORKS	20001	26 COURT	PAY AS YOU GO	86,757	200,000	200,000	200,000	200,000	-	800,000	886,757
PUBLIC WORKS	21001	35 STREET (AVENUE H TO AVENUE F)	GRANTS	-	558,000	-	-	-	-	558,000	558,000
PUBLIC WORKS	21005	NEW CITY HALL COMPLEX	ONE CENT SALES SURTAX	1,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	21,000,000	22,000,000
PUBLIC WORKS	21008	NORTH OCEAN BLVD LANDSCAPING	GRANTS	100,000	-	-	-	-	-	-	100,000
PUBLIC WORKS	21010	MUNICIPAL FACILITIES	CAPITAL BOND FUNDS	-	4,100,000	-	-	-	-	4,100,000	4,100,000
PUBLIC WORKS Total				3,753,793	7,058,000	5,515,000	5,515,000	5,515,000	5,115,000	28,718,000	32,471,793
TOTAL GOVERNMENTAL PROJECTS				\$ 10,800,148	\$ 11,936,415	\$ 8,795,000	\$ 7,995,000	\$ 6,445,000	\$ 5,195,000	\$ 40,366,415	\$ 51,166,563

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DEPARTMENT	PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021 TO FY 2025	TOTAL PROJECT COSTS
FIRE	20016	FIRE LUCAS CHEST COMPRESSION SYSTEM	UNFUNDED	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000
FIRE	22004	FIRE SELF CONTAINED BREATHING APPARTUS	UNFUNDED	-	-	-	375,000	-	-	375,000	375,000
FIRE	23003	FIRE LIFE PACK CARDIAC MONITOR DEVICES	UNFUNDED	-	-	350,000	-	-	-	350,000	350,000
		FIRE Total		-	-	350,000	495,000	-	-	845,000	845,000
PARKS AND RECREATION	20005	BARRACUDA BAY PARTY ROOM	UNFUNDED	-	300,000	-	-	-	-	300,000	300,000
PARKS AND RECREATION	20015	TATE GYM WINDOW REPLACEMENT	UNFUNDED	-	-	-	150,000	-	-	150,000	150,000
		PARKS AND RECREATION Total		-	300,000	-	150,000	-	-	450,000	450,000
PUBLIC WORKS	20002	34 STREET (AVENUE F TO BROADWAY)	UNFUNDED	-	1,800,000	-	-	-	-	1,800,000	1,800,000
PUBLIC WORKS	20003	AVENUE E (34 STREET TO SILVER BEACH TO 35 STREET)	UNFUNDED	-	1,800,000	-	-	-	-	1,800,000	1,800,000
PUBLIC WORKS	20004	CITY WIDE STRIPING	UNFUNDED	-	50,000	50,000	50,000	50,000	-	200,000	200,000
PUBLIC WORKS	20007	LED STREET LIGHTS	UNFUNDED	-	100,000	100,000	200,000	200,000	-	600,000	600,000
PUBLIC WORKS	20008	BUS STOPS BENCHES & SHELTERS	UNFUNDED	-	50,000	50,000	50,000	50,000	-	200,000	200,000
PUBLIC WORKS	20009	RESTROOM FUEL ISLAND	UNFUNDED	-	10,000	65,000	-	-	-	75,000	75,000
PUBLIC WORKS	21002	37 STREET (AVENUE H TO AVENUE F)	UNFUNDED	-	3,000,000	-	-	-	-	3,000,000	3,000,000
PUBLIC WORKS	21005	CITY HALL REPLACEMENT	UNFUNDED	-	-	-	20,000,000	20,000,000	20,000,000	60,000,000	60,000,000
PUBLIC WORKS	22001	34 ST & 35 ST (AVE J TO AVE H)	UNFUNDED	-	-	-	715,000	-	-	715,000	715,000
PUBLIC WORKS	22002	37 ST (AVE F TO BROADWAY)	UNFUNDED	-	-	-	840,000	-	-	840,000	840,000
PUBLIC WORKS	23001	36 & 37 STS (PARK MANOR)	UNFUNDED	-	-	-	870,000	-	-	870,000	870,000
PUBLIC WORKS	23002	24 ST & 25 ST (AVE B TO INTRACOASTAL)	UNFUNDED	-	-	-	680,000	-	-	680,000	680,000
PUBLIC WORKS	24001	AVE P & AVE Q (23 ST TO 26 CT)	UNFUNDED	-	-	-	-	1,100,000	-	1,100,000	1,100,000
PUBLIC WORKS	24002	SHORE DR TO PALM DR TO RIVIERA DR	UNFUNDED	-	-	-	-	1,390,000	-	1,390,000	1,390,000
PUBLIC WORKS	24003	6 ST & 7 ST (AVE O TO AUSTRALIAN AVE)	UNFUNDED	-	-	-	-	1,045,000	-	1,045,000	1,045,000
PUBLIC WORKS	24004	24 CT & 25 CT (24 ST TO AVE R)	UNFUNDED	-	-	-	-	860,000	-	860,000	860,000
		PUBLIC WORKS Total		-	6,810,000	265,000	23,405,000	24,695,000	20,000,000	75,175,000	75,175,000
TOTAL GOVERNMENTAL PROJECTS - UNFUNDED				\$ -	\$ 7,110,000	\$ 615,000	\$ 24,050,000	\$ 24,695,000	\$ 20,000,000	\$ 76,470,000	\$ 76,470,000

**CITY OF RIVIERA BEACH
FIVE YEAR CAPITAL PLAN
FY 2021 TO FY 2025**

ENTERPRISE PROJECTS:

DEPARTMENT	PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021 TO FY 2025	TOTAL PROJECT COSTS
USD	18118	GARDEN ROAD IMPROVEMENT	RENEWAL AND REPLACEMENT	\$ 115,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,374
USD	18119	HAVERTHILL ROAD IMPROVEMENT	SERIES 2016 BONDS	874,291	-	-	-	-	-	-	874,291
USD	18122	SILVER BEACH ROAD IMPROVEMENT	SERIES 2016 BONDS	477,174	-	-	-	-	-	-	477,174
USD	18129	AERIAL CROSSING REHABILITATION	SERIES 2016 BONDS	3,145,679	-	-	-	-	-	-	3,145,679
USD	18130	AQUEOUS AMMONIA SYSTEM	SERIES 2016 BONDS	324,350	-	-	-	-	-	-	324,350
USD	18131	INTRACOASTAL WATER MAIN	SERIES 2016 BONDS	500,000	3,000,000	-	-	-	-	3,000,000	3,500,000
USD	18132	INTRACOASTAL FORCE MAIN	SERIES 2016 BONDS	750,000	3,500,000	-	-	-	-	3,500,000	4,250,000
USD	18133	LIFT STATION REHABILITATION - PH 2	RENEWAL AND REPLACEMENT	-	-	500,000	500,000	500,000	618,000	2,118,000	2,118,000
USD	18134	LIFT STATION #47 REHABILITATION	RENEWAL AND REPLACEMENT	2,370,000	2,000,000	-	-	-	-	2,000,000	4,370,000
USD	18135	LIFT STATION REHABILITATION - PH 1	SERIES 2016 BONDS	500,000	500,000	-	-	-	-	500,000	1,000,000
USD	18136	LIFT STATION PUMP REPLACEMENT	RENEWAL AND REPLACEMENT	400,000	200,000	150,000	100,000	100,000	500,000	1,050,000	1,450,000
USD	18137	LIME SYSTEM REPLACEMENT	SERIES 2016 BONDS	3,900,000	-	-	-	-	-	-	3,900,000
USD	18138	LIME SOFTENING UNITS	SERIES 2016 BONDS	1,577,014	300,000	895,823	-	-	-	1,195,823	2,772,837
USD	18138	LIME SOFTENING UNITS	RENEWAL AND REPLACEMENT	-	-	727,163	-	-	-	727,163	727,163
USD	18139	MEDIA & UNDERDRAIN FILTER REPLACEMENT	RENEWAL AND REPLACEMENT	800,000	500,000	100,000	100,000	100,000	200,000	1,000,000	1,800,000
USD	18140	RAW WATER WELLS A & B	RENEWAL AND REPLACEMENT	-	500,000	1,000,000	1,000,000	-	-	2,500,000	2,500,000
USD	18141	NORTH TOWER BUILDING	SERIES 2016 BONDS	1,153,340	446,660	-	-	-	-	446,660	1,600,000
USD	18143	UNDERGROUND ONCALL CONTRACTOR	RENEWAL AND REPLACEMENT	300,000	300,000	300,000	300,000	300,000	1,500,000	2,700,000	3,000,000
USD	18144	WATER STORAGE TANK	SERIES 2016 BONDS	-	50,000	-	-	-	-	50,000	50,000
USD	18144	WATER STORAGE TANK	RENEWAL AND REPLACEMENT	-	-	-	-	-	50,000	50,000	50,000
USD	18147	FIRE HYDRANT REPLACEMENT	RENEWAL AND REPLACEMENT	50,000	100,000	50,000	50,000	50,000	250,000	500,000	550,000
USD	18148	SANITARY SEWER SYSTEM RELINING	RENEWAL AND REPLACEMENT	1,000,000	500,000	250,000	250,000	250,000	250,000	1,500,000	2,500,000
USD	18149	GROUND WATER SANITARY SURVEY	RENEWAL AND REPLACEMENT	100,000	-	-	100,000	-	-	100,000	200,000
USD	18150	LIFT STATION #48 CULVERT	RENEWAL AND REPLACEMENT	-	-	-	100,000	-	-	100,000	100,000
USD	18153	WATER MAIN PALM BEACH SHORES	SERIES 2016 BONDS	839,777	-	-	-	-	-	-	839,777
USD	18154	HIGH SERVICE WATER PUMP REPLACEMENT	RENEWAL AND REPLACEMENT	200,000	300,000	-	-	-	-	300,000	500,000
USD	18155	WATER METERS	SERIES 2016 BONDS	1,076,735	-	-	-	-	-	-	1,076,735
USD	18156	AIR STRIPPER PUMP DRIVER REPLACEMENT	SERIES 2016 BONDS	25,000	-	-	-	-	-	-	25,000
USD	18157	BOOSTER STATION PUMP REPLACEMENT	SERIES 2016 BONDS	2,100,000	-	-	-	-	-	-	2,100,000
USD	18158	UNIDIRECTIONAL FLUSHING	SERIES 2016 BONDS	300,000	-	-	-	-	-	-	300,000
USD	18159	WTP DISINFECTION	SERIES 2016 BONDS	3,700,000	-	-	-	-	-	-	3,700,000
USD	18160	FACILITY ENHANCEMENTS	SERIES 2016 BONDS	750,000	750,000	500,000	-	-	-	1,250,000	2,000,000
USD	18161	WATER TREATMENT PLANT GENERATORS	SERIES 2016 BONDS	700,000	1,600,000	-	-	-	-	1,600,000	2,300,000
USD	18162	WTP PERIMETER WALL	SERIES 2016 BONDS	200,000	-	-	-	-	-	-	200,000
USD	18163	UTILITY BUILDING EXPANSION	SERIES 2016 BONDS	50,000	-	-	-	-	-	-	50,000
USD	20023	WATER TREATMENT PLANT	SERIES 2023 BONDS	750,000	2,200,000	-	-	-	121,000,000	123,200,000	123,950,000
USD	20024	MASTER PLAN UPDATE	SERIES 2016 BONDS	500,000	500,000	-	-	-	-	500,000	1,000,000
USD	21001	34 ST & 35 ST (AVE J TO AVE H)	SERIES 2016 BONDS	-	498,000	-	-	-	-	498,000	498,000
USD	21007	GRAMERCY PARK PIPE REPLACEMENT	RENEWAL AND REPLACEMENT	400,000	1,600,000	1,000,000	-	-	-	2,600,000	3,000,000
USD	22005	INSPECTION WATER MAIN CROSSING	RENEWAL AND REPLACEMENT	-	-	750,000	-	-	-	750,000	750,000
USD Total				29,928,734	19,344,660	6,222,986	2,500,000	1,300,000	124,368,000	153,735,646	183,664,380

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DEPARTMENT	PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021 TO FY 2025	TOTAL PROJECT COSTS
MARINA	20020	MARINA SECURITY GATES	GRANTS	47,000	-	-	-	-	-	-	47,000
MARINA	18055	MARINA SOUTH BASIN DREDGING	GRANTS	650,000	-	-	-	-	-	-	650,000
MARINA	18058	MARINA DOCK G	GRANTS	601,788	-	-	-	-	-	-	601,788
MARINA	18059	MARINA DOCK F	GRANTS	826,540	-	-	-	-	-	-	826,540
MARINA	20019	MARINA PILE COVERS	GRANTS	280,000	-	-	-	-	-	-	280,000
MARINA	20060	MARINA DOCK E	GRANTS	497,205	-	-	-	-	-	-	497,205
MARINA	20061	MARINA MOORING FIELD	GRANTS	75,000	-	-	-	-	-	-	75,000
MARINA	21011	MARINA EXPANSION PHASE IV	GRANTS	-	4,667,058	4,667,058	4,667,058	4,667,058	4,667,058	23,335,290	23,335,290
			MARINA Total	2,977,533	4,667,058	4,667,058	4,667,058	4,667,058	4,667,058	23,335,290	26,312,823
STORMWATER	21001	35 ST (AVE H TO AVE F)	STORMWATER	-	172,000	-	-	-	-	172,000	172,000
			STORMWATER Total	-	172,000	-	-	-	-	172,000	172,000
			TOTAL ENTERPRISE PROJECTS	\$ 32,906,266	\$ 24,183,718	\$ 10,890,044	\$ 7,167,058	\$ 5,967,058	\$ 129,035,058	\$ 177,242,936	\$ 210,149,202

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DEPARTMENT	PROJECT	PROJECT TITLE	FUNDING SOURCE	IN PROGRESS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021 TO FY 2025	TOTAL PROJECT COSTS
USD	18151	FIELD OPERATIONS BUILDING	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,500	\$ 561,500	\$ 561,500
USD	18132	INTRACOASTAL FORCE MAIN	UNFUNDED	-	-	-	-	-	6,200,000	6,200,000	6,200,000
USD	18146	SCADA REPLACEMENT	UNFUNDED	500,000	1,000,000	1,500,000	1,000,000	500,000	2,000,000	6,000,000	6,500,000
USD	18152	WATER & WASTEWATER IMPROVEMENTS	UNFUNDED	270,000	-	-	-	-	-	-	270,000
USD	18145	RAW WATER WELLS	UNFUNDED	500,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	12,000,000	12,500,000
USD	21002	37 STREET (AVE H TO AVE F)	UNFUNDED	-	-	1,200,000	-	-	-	1,200,000	1,200,000
USD	22001	34 STREET & 35 STREET (AVE J TO AVE H)	UNFUNDED	-	-	-	290,000	-	-	290,000	290,000
USD	22002	37 STREET (AVE F TO BROADWAY)	UNFUNDED	-	-	-	340,000	-	-	340,000	340,000
USD	23001	36 STREET & 37 STREET (PARK MANOR)	UNFUNDED	-	-	-	580,000	-	-	580,000	580,000
USD	23002	24 STREET & 25 STREET (AVE B TO INTRACOASTRETEL)	UNFUNDED	-	-	-	460,000	-	-	460,000	460,000
USD	24001	AVE P & AVE Q (23 STREET TO 26 CT)	UNFUNDED	-	-	-	-	440,000	-	440,000	440,000
USD	24002	SHORE DR TO PALM DR TO RIVIERA DR	UNFUNDED	-	-	-	-	560,000	-	560,000	560,000
USD	24003	6 STREET & 7 STREET (AVE O TO AUSTRETRALIAN AVE)	UNFUNDED	-	-	-	-	425,000	-	425,000	425,000
USD	24004	24 CT & 25 CT (24 STREET TO AVE R)	UNFUNDED	-	-	-	-	575,000	-	575,000	575,000
TOTAL ENTERPRISE PROJECTS - UNFUNDED				\$ 1,270,000	\$ 2,000,000	\$ 3,700,000	\$ 3,670,000	\$ 3,500,000	\$ 16,761,500	\$ 29,631,500	\$ 30,901,500