

CITY OF RIVIERA BEACH
FIVE YEAR CAPITAL PLAN
FY 2022 TO FY 2025

GOVERNMENTAL PROJECTS

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
CITY ADMINISTRATION										
CITY HALL REPLACEMENT	21005	ONE CENT SALES SURTAX	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	23,000,000	25,000,000
ECONOMIC OPPORTUNITY	18002	GRANTS	268,788	-	-	-	-	-	-	268,788
PARKING STUDY	18064	PAY AS YOU GO	200,000	-	-	-	-	-	-	200,000
UNSAFE BUILDING DEMOLITION PROGRAM	21012	GRANTS	150,000	50,000	50,000	50,000	250,000	-	400,000	550,000
CITY ADMINISTRATION - TOTAL			2,618,788	5,050,000	5,050,000	5,050,000	5,250,000	3,000,000	23,400,000	26,018,788
DEVELOPMENT SERVICES										
NEIGHBORHOOD REVITALIZATION	22016	PAY AS YOU GO	-	1,000,000	-	-	-	-	1,000,000	1,000,000
SINGER ISLAND DUNE RESTORATION	21014	PAY AS YOU GO	500,000	-	-	-	-	-	-	500,000
SINGER ISLAND DUNE RESTORATION	22018	PAY AS YOU GO	-	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
SINGER ISLAND DUNE RESTORATION	18101	PAY AS YOU GO	563,362	-	-	-	-	-	-	563,362
DEVELOPMENT SERVICES - TOTAL			1,063,362	1,500,000	500,000	500,000	500,000	500,000	3,500,000	4,563,362
FIRE										
BUNKER GEAR	21009	IMPACT FEES	83,555	-	-	-	-	-	-	83,555
FIRE LIFE PACK CARDIAC MONITOR DEVICES	23003	PAY AS YOU GO	-	-	350,000	-	-	-	350,000	350,000
FIRE SELF CONTAINED BREATHING APPARATUS	22004	PAY AS YOU GO	-	375,000	-	-	-	-	-	375,000
FIRE STATION 86	22025	SERIES 2021 BONDS	-	7,000,000	8,000,000	-	-	-	15,000,000	15,000,000
FIRE STATION 88	18034	PAY AS YOU GO	989,882	-	-	-	-	-	-	989,882
FIRE STATION 88	22026	SERIES 2021 BONDS	-	15,000,000	5,000,000	-	-	-	20,000,000	20,000,000
FIRE - TOTAL			1,073,436	22,375,000	13,350,000	-	-	-	35,725,000	36,798,436
INFORMATION TECHNOLOGY										
INFORMATION TECHNOLOGY MASTER PLAN	21013	PAY AS YOU GO	455,594	-	-	-	-	-	-	455,594
INFORMATION TECHNOLOGY MASTER PLAN	22014	PAY AS YOU GO	-	750,000	750,000	750,000	-	-	2,250,000	2,250,000
INFORMATION TECHNOLOGY - TOTAL			455,594	750,000	750,000	750,000	-	-	2,250,000	2,705,594
PARKS AND RECREATION										
CITY PARK WIFI PROGRAM	22008	GRANTS	-	118,000	-	-	-	-	118,000	118,000
DAN CALLAWAY RENOVATION	20013	GRANTS	108,431	-	-	-	-	-	-	108,431
LONE PINE - EXERCISE TRAIL AND EQUIPMENT	20014	GRANTS	100,000	-	-	-	-	-	-	100,000
LONE PINE - TENNIS COURTS AND FIELDS	21077	GRANTS	50,000	-	-	-	-	-	-	50,000
MUNICIPAL BEACH PARK RENOVATION	18065	IMPACT FEES	98,136	-	-	-	-	-	-	98,136
PARKS & RECREATION MASTER PLAN	18077	PAY AS YOU GO	37,186	500,000	500,000	500,000	500,000	500,000	2,500,000	2,537,186
PARKS AND RECREATION - TOTAL			393,752	618,000	500,000	500,000	500,000	500,000	2,618,000	3,011,752
POLICE										
POLICE 800MHZ RADIO REPLACEMENT	22015	PAY AS YOU GO	-	637,500	-	-	-	-	637,500	637,500
POLICE BODY CAMERAS	18066	PAY AS YOU GO	8,146	-	-	-	-	-	-	8,146
POLICE TECHNOLOGY ENHANCEMENTS	18075	CAPITAL BOND FUNDS	17,419	-	-	-	-	-	-	17,419
POLICE TECHNOLOGY ENHANCEMENTS	21075	IMPACT FEES	25,654	-	-	-	-	-	-	25,654
POLICE TECHNOLOGY ENHANCEMENTS	22011	IMPACT FEES	-	150,000	80,000	80,000	80,000	80,000	470,000	470,000
POLICE - TOTAL			51,220	787,500	80,000	80,000	80,000	80,000	1,107,500	1,158,720
PUBLIC WORKS										
BUS SHELTERS	22017	PAY AS YOU GO	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
CITY WELCOME SIGNS	18099	CONTRIBUTIONS	28,255	-	-	-	-	-	-	28,255
CITY-WIDE STRIPING	22012	IMPACT FEES	-	50,000	-	-	-	-	50,000	50,000
MUNICIPAL FACILITIES	21010	CAPITAL BOND FUNDS	2,109,726	-	-	-	-	-	-	2,109,726
MUNICIPAL FACILITIES	22013	PAY AS YOU GO	-	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000	10,500,000
NEIGHBORHOOD SECTOR DISTRICT 1	18091	PAY AS YOU GO	186,716	-	-	-	-	-	-	186,716
NORTH OCEAN BLVD LANDSCAPING	21008	GRANTS	100,000	-	-	-	-	-	-	100,000
PALM BEACH ISLES BRIDGE	18097	PAY AS YOU GO	910,961	1,600,000	-	-	-	-	1,600,000	2,510,961
PAVEMENT ASSESSMENT	21020	IMPACT FEES	55,000	-	-	-	-	-	-	55,000
SIDEWALKS CITY-WIDE	18102	GAS TAX	48,426	-	-	-	-	-	-	48,426
SIDEWALKS CITY-WIDE	22010	GAS TAX	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000

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PUBLIC WORKS (continued)										
STREETS MILL AND SURFACE	18121	PAY AS YOU GO	7,352	-	-	-	-	-	-	7,352
STREETS MILL AND SURFACE	22019	PAY AS YOU GO	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
TRAFFIC CALMING	18098	GAS TAX	54,973	-	-	-	-	-	-	54,973
TRAFFIC CALMING	22009	GAS TAX	-	100,000	15,000	15,000	15,000	15,000	160,000	160,000
		PUBLIC WORKS - TOTAL	1,363,428	2,000,000	315,000	315,000	315,000	315,000	3,260,000	4,623,428
TOTAL GOVERNMENTAL PROJECTS - FUNDED			7,019,581	33,080,500	20,545,000	7,195,000	6,645,000	4,395,000	71,860,500	78,880,081

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
PUBLIC WORKS										
34 STREET (AVENUE F TO BROADWAY)	20002	UNFUNDED	-	1,800,000	-	-	-	-	1,800,000	1,800,000
AVENUE E (34 STREET_SILVER BEACH ROAD_35 STREET)	20003	UNFUNDED	-	180,000	-	-	-	-	180,000	180,000
34 & 35 STREETS (AVENUE J TO AVENUE H)	21001	UNFUNDED	1,056,000	594,000	-	-	-	-	594,000	1,650,000
37 STREET (AVENUE H TO AVENUE F)	21002	UNFUNDED	-	3,000,000	-	-	-	-	3,000,000	3,000,000
35 STREET (AVENUE J TO AVENUE H)	22001	UNFUNDED	-	-	715,000	-	-	-	715,000	715,000
37 STREET (AVENUE F TO BROADWAY)	22002	UNFUNDED	-	-	840,000	-	-	-	840,000	840,000
36 & 37 STREETS PARK MANOR	23001	UNFUNDED	-	-	870,000	-	-	-	870,000	870,000
24 & 25 STREETS (AVENUE B TO INTRACOASTAL)	23002	UNFUNDED	-	-	2,860,000	-	-	-	2,860,000	2,860,000
AVENUES P & Q (23 ST TO 26 COURT)	24001	UNFUNDED	-	-	-	1,100,000	-	-	1,100,000	1,100,000
SHORE DRIVE_PALM DRIVE_RIVIERA DRIVE	24002	UNFUNDED	-	-	-	1,390,000	-	-	1,390,000	1,390,000
6 & 7 STREETS (AVENUE O TO AUSTRALIAN AVENUE)	24003	UNFUNDED	-	-	-	1,045,000	-	-	1,045,000	1,045,000
24 COURT & 25 COURT (24 STREET TO AVENUE R)	24004	UNFUNDED	-	-	-	860,000	-	-	860,000	860,000
		UNFUNDED PROJECTS	1,056,000	5,574,000	5,285,000	4,395,000	-	-	15,254,000	16,310,000

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ENTERPRISE PROJECTS

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
MARINA										
MARINA DOCK E PHASE 2	20060	GRANTS	333,961	-	-	-	-	-	-	333,961
MARINA DOCK F PHASE 2	18059	GRANTS	1,892,796	-	-	-	-	-	-	1,892,796
MARINA DOCK G PHASE 2	18058	GRANTS	1,234,080	-	-	-	-	-	-	1,234,080
MARINA EXPANSION PHASE 3	21011	GRANTS	4,667,058	4,667,058	4,667,058	4,667,058	4,667,058	-	18,668,232	23,335,290
MARINA MOORING FIELD PHASE 1	20061	GRANTS	112,120	250,000	-	-	-	-	250,000	362,120
MARINA SOUTH BASIN DREDGING	18055	GRANTS	650,000	-	-	-	-	-	-	650,000
		MARINA - TOTAL	8,890,015	4,917,058	4,667,058	4,667,058	4,667,058	-	18,918,232	27,808,247
UTILITY SPECIAL DISTRICT										
AERIAL CROSSING REHABILITATION	18129	SERIES 2016 BONDS	2,310,987	-	-	-	-	-	-	2,310,987
AIR STRIPPER PUMP DRIVER REPLACEMENT	18156	SERIES 2016 BONDS	25,000	-	-	-	-	-	-	25,000
AQUEOUS AMMONIA SYSTEM	18130	SERIES 2016 BONDS	323,155	-	-	-	-	-	-	323,155
BOOSTER STATION PUMP REPLACEMENT	18157	SERIES 2016 BONDS	1,119,881	-	-	-	-	-	-	1,119,881
FACILITY ENHANCEMENTS	18160	SERIES 2016 BONDS	535,186	-	-	-	-	-	-	535,186
FIRE HYDRANT REPLACEMENT	18147	RENEWAL AND REPLACEMENT	129,724	-	-	-	-	-	-	129,724
GARDEN ROAD IMPROVEMENT	18118	SERIES 2016 BONDS	336,099	-	-	-	-	-	-	336,099
GROUND WATER SANITARY SURVEY	18149	RENEWAL AND REPLACEMENT	100,000	-	100,000	-	-	-	100,000	200,000
HIGH SERVICE WATER PUMP REPLACEMENT	18154	RENEWAL AND REPLACEMENT	345,402	-	-	-	-	-	-	345,402
INSPECTION WATER MAIN CROSSING	22005	RENEWAL AND REPLACEMENT	-	750,000	-	-	-	-	750,000	750,000
INTRACOASTAL FORCE MAIN	18132	SERIES 2016 BONDS	4,177,141	-	-	-	-	-	-	4,177,141
INTRACOASTAL WATER MAIN	18131	SERIES 2016 BONDS	3,451,212	-	-	-	-	-	-	3,451,212
LIFT STATION #47 REHABILITATION	18134	RENEWAL AND REPLACEMENT	4,328,481	-	-	-	-	-	-	4,328,481
LIFT STATION 48 CULVERT	22024	RENEWAL AND REPLACEMENT	-	-	100,000	-	-	-	100,000	100,000
LIFT STATION PUMP REPLACEMENT	22020	RENEWAL AND REPLACEMENT	-	150,000	100,000	100,000	100,000	-	450,000	450,000
LIFT STATION PUMP REPLACEMENT	18136	RENEWAL AND REPLACEMENT	431,434	-	-	-	-	-	-	431,434
LIFT STATION REHABILITATION - PHASE 1	18135	SERIES 2016 BONDS	2,130,252	-	-	-	-	-	-	2,130,252
LIME SOFTENING UNITS	22024	RENEWAL AND REPLACEMENT	-	727,163	-	-	-	-	727,163	727,163
LIME SOFTENING UNITS	18138	SERIES 2016 BONDS	1,176,102	-	895,823	-	-	-	895,823	2,071,925
LIME SYSTEM REPLACEMENT	18137	SERIES 2016 BONDS	2,254,339	-	-	-	-	-	-	2,254,339
MASTER PLAN UPDATE	20024	SERIES 2016 BONDS	1,000,000	-	-	-	-	-	-	1,000,000
MEDIA & UNDERDRAIN FILTER REPLACEMENT	22021	RENEWAL AND REPLACEMENT	-	100,000	100,000	100,000	200,000	-	500,000	500,000
MEDIA & UNDERDRAIN FILTER REPLACEMENT	18139	RENEWAL AND REPLACEMENT	2,040,602	-	-	-	-	-	-	2,040,602
NORTH TOWER BUILDING	18141	SERIES 2016 BONDS	71,854	-	-	-	-	-	-	71,854
RAW WATER WELLS	18145	SERIES 2016 BONDS	152,412	-	-	-	-	-	-	152,412
RAW WATER WELLS A & B	22022	RENEWAL AND REPLACEMENT	-	1,000,000	1,000,000	-	-	-	2,000,000	2,000,000
RAW WATER WELLS A & B	21017	RENEWAL AND REPLACEMENT	435,845	-	-	-	-	-	-	435,845
SANITARY SEWER SYSTEM RELINING	22023	RENEWAL AND REPLACEMENT	-	250,000	250,000	250,000	250,000	-	1,000,000	1,000,000
SANITARY SEWER SYSTEM RELINING	18148	RENEWAL AND REPLACEMENT	1,491,876	-	-	-	-	-	-	1,491,876
STREETS HAVERHILL ROAD	18119	SERIES 2016 BONDS	823,416	-	-	-	-	-	-	823,416
STREETS SILVER BEACH ROAD	18122	SERIES 2016 BONDS	586,406	-	-	-	-	-	-	586,406
UNDERGROUND ONCALL CONTRACTOR	22023	RENEWAL AND REPLACEMENT	-	300,000	300,000	300,000	1,500,000	-	2,400,000	2,400,000
UNDERGROUND ONCALL CONTRACTOR	18143	RENEWAL AND REPLACEMENT	892,543	-	-	-	-	-	-	892,543
UNIDIRECTIONAL FLUSHING	18158	SERIES 2016 BONDS	300,000	-	-	-	-	-	-	300,000
USD WTP GENERATORS	18161	SERIES 2016 BONDS	1,111,212	-	-	-	-	-	-	1,111,212
USD-C-17 AND M-CANAL CROSSINGS	21018	GRANTS	1,900,800	-	-	-	-	-	-	1,900,800
UTILITY BUILDING EXPANSION	18163	SERIES 2016 BONDS	50,000	-	-	-	-	-	-	50,000
WATER MAIN-PALM BEACH SHORES	18153	SERIES 2016 BONDS	1,655,004	-	-	-	-	-	-	1,655,004
WATER METERS	18155	RENEWAL AND REPLACEMENT	798,179	-	-	-	-	-	-	798,179
WATER TANKS	22025	RENEWAL AND REPLACEMENT	-	-	-	-	50,000	-	50,000	50,000
WATER TANKS	21016	SERIES 2016 BONDS	6,858	-	-	-	-	-	-	6,858
WATER TREATMENT FACILITY	20023	GRANTS	-	17,761,773	-	-	-	-	17,761,773	17,761,773
WATER TREATMENT PLANT DISINFECTION	18159	SERIES 2016 BONDS	3,296,207	-	-	-	-	-	-	3,296,207
		UTILITY SPECIAL DISTRICT - TOTAL	39,787,610	21,038,936	2,845,823	750,000	2,100,000	-	26,734,759	66,522,369

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PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
UTILITY SPECIAL DISTRICT										
GRAMERCY PARK PIPE REPLACEMENT	21007	UNFUNDED	2,000,000	-	-	-	-	-	-	2,000,000
INTRACOASTAL FORCE MAIN	26000	UNFUNDED	-	-	-	-	-	6,200,000	6,200,000	6,200,000
WATER TREATMENT FACILITY	20023	UNFUNDED	-	-	103,238,227	-	-	-	103,238,227	103,238,227
RAW WATER WELLS	22027	UNFUNDED	-	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	12,000,000	12,000,000
SCADA REPLACEMENT	18146	UNFUNDED	1,818,373	1,000,000	1,500,000	1,000,000	500,000	-	4,000,000	5,818,373
WATER & WASTEWATER IMPROVEMENTS	18152	UNFUNDED	494,879	1,800,000	2,000,000	2,000,000	2,000,000	-	7,800,000	8,294,879
PIPE AGE INVENTORY	22028	UNFUNDED	-	250,000	-	-	-	-	250,000	250,000
UTILITY SPECIAL DISTRICT - UNFUNDED			4,313,251	4,050,000	107,738,227	4,000,000	3,500,000	14,200,000	133,488,227	137,801,478
STORMWATER										
STORMWATER MASTER PLAN	22029	UNFUNDED	-	250,000	-	-	-	-	250,000	250,000
34 & 35 STREETS (AVENUE J TO AVENUE H)	22030	UNFUNDED	-	750,000	-	-	-	-	750,000	750,000
STORMWATER - UNFUNDED			-	1,000,000	-	-	-	-	1,000,000	1,000,000