



**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	<u>\$3,696,782</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>\$3,696,782</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:		Yes	<u>X</u>	No	_____
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>

Budget Account No:

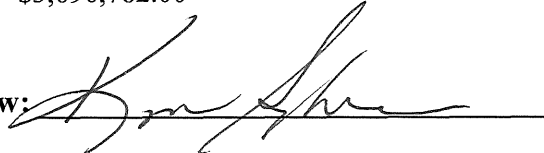
Fund <u>3604</u>	Dept <u>584</u>	Unit <u>P766</u>	Object <u>6504</u>	Amount \$79,470.00
Fund <u>3038</u>	Dept <u>581</u>	Unit <u>P866</u>	Object <u>6504</u>	Amount \$146,174.00
Fund <u>3600</u>	Dept <u>582</u>	Unit <u>P866</u>	Object <u>6504-OP01-GY19</u>	Amount \$0.44
Fund <u>3600</u>	Dept <u>582</u>	Unit <u>T173</u>	Object <u>6504-OM01-GY21</u>	Amount \$1,500,000.00
Fund <u>3950</u>	Dept <u>581</u>	Unit <u>T173</u>	Object <u>6504-OM02-GY21</u>	Amount \$1,500,000.00 includes contingency
Fund <u>3950</u>	Dept <u>581</u>	Unit <u>T173</u>	Object <u>6504</u>	Amount \$336,137.56.00 includes contingency
Fund <u>3950</u>	Dept <u>581</u>	Unit <u>T173</u>	Object <u>6505</u>	Amount \$135,000.00 staff costs

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

The funding sources for this project are from a combination of a Florida Inland Navigation District Waterway's Assistance Program grant, Florida Boating Improvement Program funds, residual Waterfront Bond funding and **Infrastructure Sales Tax funds**.

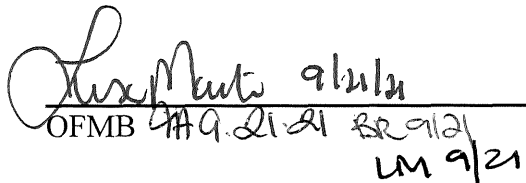
CONSTRUCTION	\$2,960,582.00
STAFF COST	\$ 135,000.00
CONTINGENCY	<u>\$ 601,200.00</u>
TOTAL	\$3,696,782.00

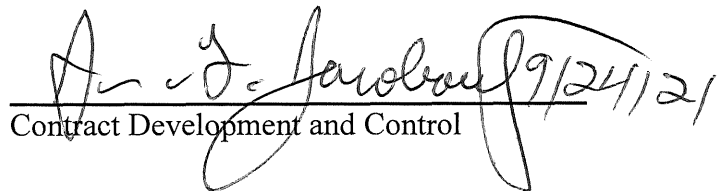
**C. Departmental Fiscal Review:**



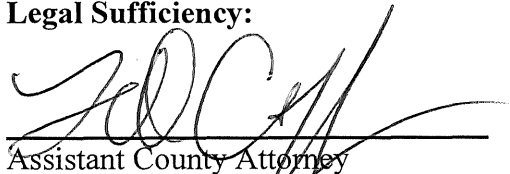
**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development Comments:**

  
 OFMB 9/21/21 BR 9/21  
LM 9/21

  
 Contract Development and Control 9/24/21

**B. Legal Sufficiency:**

  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**This summary is not to be used as a basis for payment.**

**Background and Justification:**

Due to deteriorating conditions of the marina bulkhead wall (seawall) and fixed concrete dock, a detailed assessment study was completed by Alan Gerwig and Associates, Inc. which recommended the complete replacement of the existing seawall and marina. A site plan and special exceptions permit application was developed and subsequently approved by the Town of Ocean Ridge's Town Council on November 6, 2017. The design consultant, Alan Gerwig and Associates, Inc. developed a multi-phase replacement plan based on funding availability. Due to deteriorating conditions of the marina bulkhead wall (seawall) and fixed concrete dock, a multi-phased replacement plan was developed for project implementation. Phase 1A provides for the demolition of the seawall, fixed concrete dock and construction of a new seawall replacement. Phase 1B provides for the construction of a new floating marina dock, and a floating wave attenuation structure. Phase 2 provides for the replacement of the existing multi-use marina building with a new multi-use building that includes spaces for public restroom, concession, ocean rescue, PBSO marine, and a marina manager's quarters. The portion of the project being recommended for award at this time is limited to the implementation of Phase 1A. Phases 1B and 2 will be procured and brought for approval to the Board at a later time as funding becomes available.