

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY**

Meeting Date: December 5, 2023

Consent  
 Ordinance

Regular  
 Public Hearing

Department: Facilities Development & Operations

**I. EXECUTIVE BRIEF**

**Motion and Title: Staff requests Board direction:** Regarding the implementation of the Canyon’s District Park project.

**Summary:** Development of the Canyon’s District Park (“Park”) in western Boynton Beach was first included in the County’s Capital Improvement Program (CIP) in FY2015. As project implementation progressed from planning to construction, the associated funding appropriation increased from \$2,550,000 (FY2015 – FY2019 for design and infrastructure to support phased construction) to \$12,000,000 (FY2021 for construction). In January 2022, following approval by the Board of County Commissioners (“Board”) of the re-estimated Infrastructure Surtax (IST) Project Plan the approved project budget further increased to \$24,983,740. See Attachment 1. On August 15, 2017, the Board approved a contract (R2017-1042) with Architecture Green, LLC (AGL) for the architectural/engineering services required to design the Park. On June 18, 2019, the Board approved a construction manager at risk contract (R2019-0849) with Kaufman Lynn Construction, Inc. (KLC) for construction of the Park. The project is being implemented in two phases. On December 8, 2020, the Board approved Amendment No. 1 (R2020-1812) to the contract with KLC authorizing construction of Phase 1 of the project. On May 4, 2021, the Board approved Amendment No. 2 (R2021-0581) to the contract with KLC authorizing construction of Phase 1A of the project. Phase 1/1A included construction of three (3) soccer/multipurpose fields, restrooms, a concession facility, two (2) retention/recreational lakes, a fitness trail, parking areas, a maintenance facility, and all associated site work and infrastructure. Phase 1/1A was completed and placed in service in September 2022. Concurrently with construction of Phase 1/1A, staff, AGL and KLC continued to work on the development of the full design and pre-construction services for Phase 2 of the Park, which includes an all-abilities playground, four (4) softball/baseball multipurpose fields, two (2) volleyball courts, pavilions, restrooms, parking areas and associated site work and infrastructure. Construction drawings for Phase 2 are at 95% completion and under County review. Attachment 3 includes the site plan for Phase 2. On November 28, 2023, the Board held a workshop meeting which included a presentation on the County’s approved 5-year CIP. One of the projects discussed during said meeting was the Park. In specific, staff advised the Board that a project budget shortfall for the Park was expected due to the significant cost increases experienced of late for all capital projects; construction cost of Phase 1/1A of the Park being a prime example of such increases. Attachment 4 includes a summary of all funding and expenditures to date for the Park. The funding that remains allocated for the construction of the Park is approximately \$13.8M. The estimated cost to construct Phase 2 is \$27M, which does not include associated soft costs (e.g., staff costs, permit fees). During the aforementioned workshop meeting, and to inform Board direction to staff as to the continued implementation of the approved projects (the Park included), the Board directed staff to return with separate agenda items providing an overview of the completed designs being recommended for implementation. Prior to the aforementioned workshop meeting, staff and its consultant were working towards submission of the permit application for construction of Phase 2 of the Park before year’s end as the 2023 Florida Building Code (8<sup>th</sup> Edition) goes into effect on December 31, 2023. A submission after December 31, 2023 would require the construction drawings to be updated to meet the new code. Consultant fees to complete said work are estimated at approximately \$240,000 and the revisions are expected to take approximately four months after work is authorized. Additional staff time would be incurred as well in reviewing the revised drawings for acceptable completion. Given the cost and time impacts that submitting the permit application after the 2023 Florida Building Code goes into effect would carry, staff requires direction whether to proceed with project implementation or suspend same until funding availability has been identified. **(Capital Improvements Division) District 5 (MWJ)**

**Background & Policy Issues:** Staff requires Board direction whether to: 1) proceed with submission of a permit application for Phase 2 of the Park before year’s end and prior to the effective date of the 2023 Florida Building Code (8<sup>th</sup> edition), in order to avoid additional consultant fees, design time and staff time that would otherwise be required to update the completed construction drawings to meet the new code requirements, and assign additional funding to implement same, 2) suspend Phase 2 implementation at this time in wait for a funding plan or change in market conditions, or 3) take another course of action.

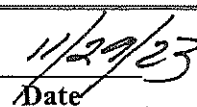
**Attachments:**

1. Location Map
2. CIP project pages for Canyon’s District Park (FY15-FY21)
3. Canyon’s District Park Phase 2 Site Plan
4. Summary of Funding and Expenditures for the Canyon’s District Park project

Recommended by:



Department Director

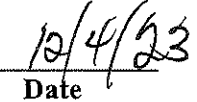


Date

Approved By:



County Administrator



Date

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Is Item Included in Current Budget: Yes X No  
 Is this item using Federal Funds? Yes \_\_\_\_\_ No X  
 Is this item using State Funds? Yes X No \_\_\_\_\_

Budget Account No: Fund: 3950 Dept.: 581 Unit: T122 Object: Various  
 Budget Account No: Fund: 3600 Dept.: 582 Unit: P793 Object: Various  
 Budget Account No: Fund: 3603 Dept.: 581 Unit: P793 Object: Various

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

There is no fiscal impact associated with this item. Any future fiscal impact is contingent upon Board direction.

**C. Departmental Fiscal Review:** *[Signature]*

**III. REVIEW COMMENTS**

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

*[Signature]* 11/30/23  
 OFMB 9A 11/30/23  
*[Signature]* 11/30/23  
 Contract Development and Control 11/30/23

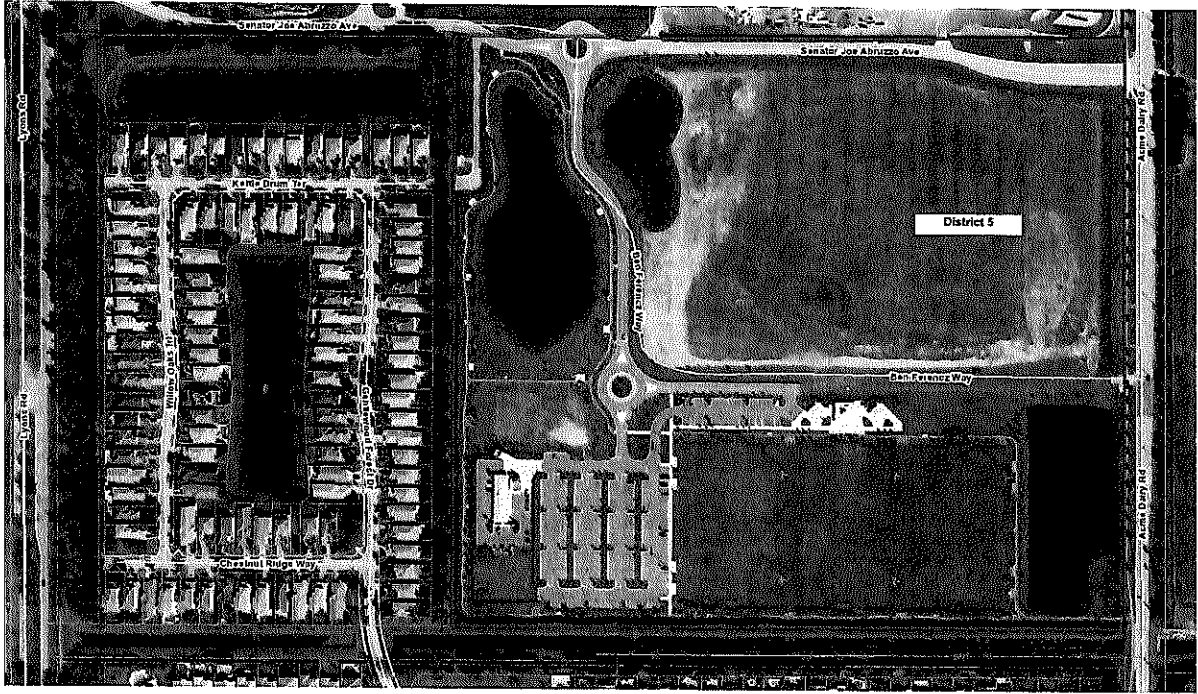
**B. Legal Sufficiency:**  
*[Signature]*  
 Assistant County Attorney

**C. Other Department Review:**  
*[Signature]*  
 Department Director – Parks and Recreation

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

# ATTACHMENT 1

## Location Map



**Palm Beach County Capital Improvement Program  
FY 2015 - FY 2019 (\$ in 1,000)  
Capital Project Proposal**

**Project Title:** Canyon District Park Design and Development      **Fund #:** 3603/3602      **Unit #:** P793

**Description:** The district park is a 53 acre undeveloped property in the Agricultural Reserve that has been approved for public park uses. This project includes the initial design of a master site plan and construction of infrastructure to support the phased construction of the park. As additional capital funding becomes available in future years, full development of the park will follow. This project will provide developed acres of district parks necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of residents in the South Park District. Funding is from Zone 2 and 3 Park Impact Fees.

**COST PROJECTIONS:**

Element	Spending Prior FY's	FY 2014 Current	FY 2015 Request	FY 2016	FY 2017	FY 2018	FY 2019	Beyond 2019	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	0	250	0	300	550	1,205	0	2,305
Design	0	0	250	0	0	0	0	0	250
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>300</b>	<b>550</b>	<b>1,205</b>	<b>0</b>	<b>2,555</b>

**Comprehensive Plan**

Comp Plan Element	ROSE
Policy Number	1.1d,1.2a,1.2b,1.2d
Project Category	2
Project Location	2
Special Y/N	N
High Hazard Area Y/N	N

**FUNDING PROJECTIONS:**

Category	Funding Prior FY's	FY 2014 Current	Funded		Unfunded				Total
			FY 2015 Request	FY 2016	FY 2017	FY 2018	FY 2019	Beyond 2019	
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	500	0	300	550	1,205	0	2,555
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Prop Share	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>300</b>	<b>550</b>	<b>1,205</b>	<b>0</b>	<b>2,555</b>

**Operating Cost Projections**

F/Y	Annual	
	1st Year	Ongoing
F/Y	2019	0
Staff	40	80
O & M	50	100
Equipment	0	0
Other	0	0
<b>Total</b>	<b>90</b>	<b>180</b>
# of Positions	2	2

**Palm Beach County Capital Improvement Program  
FY 2016 - FY 2020 (\$ in 1,000)  
Capital Project Proposal**

**Project Title:** Canyon District Park Design and Development      **Fund #:** 3603      **Unit #:** P793

**Description:** The district park is a 53 acre undeveloped property in the Agricultural Reserve that has been approved for public park uses. This project includes the initial design of a master site plan and construction of infrastructure to support the phased construction of the park. As additional capital funding becomes available in future years, full development of the park will follow. This project will provide developed acres of district parks necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of residents in the South Park District. Funding is from Zone 3 Park Impact Fees.

**COST PROJECTIONS:**

Element	Spending Prior FY's	FY 2015 Current	FY 2016 Request	FY 2017	FY 2018	FY 2019	FY 2020	Beyond 2020	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	250	1,000	0	0	0	0	0	1,250
Design	0	250	0	0	0	0	0	0	250
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**Comprehensive Plan**

Comp Plan Element	ROSE
Policy Number	1.1d,1.2a,1.2b,1.2d
Project Category	2
Project Location	2
Special Y/N	N
High Hazard Area Y/N	N

**FUNDING PROJECTIONS:**

Category	Funding Prior FY's	FY 2015 Current	Funded		Unfunded				Total
			FY 2016 Request	FY 2017	FY 2018	FY 2019	FY 2020	Beyond 2020	
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	0	500	1,000	0	0	0	0	0	1,500
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Prop Share	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**Operating Cost Projections**

F/Y	Annual	
	1st Year	Ongoing
F/Y	2019	0
Staff	40	80
O & M	50	100
Equipment	0	0
Other	0	0
<b>Total</b>	<b>90</b>	<b>180</b>
# of Positions	2	2

**Palm Beach County Capital Improvement Program  
FY 2017 - FY 2021 (\$ in 1,000)  
Capital Project Proposal**

**Project Title:** Canyon District Park Design and Development

**Fund #:** 3603

**Unit #:** P793

**Description:** The district park is a 53 acre undeveloped property in the Agricultural Reserve that has been approved for public park uses. This project includes the initial design of a master site plan and construction of infrastructure to support the phased construction of the park. As additional capital funding becomes available in future years, full development of the park will follow. This project will provide developed acres of district parks necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of residents in the South Park District. Funding is from Zone 3 Park Impact Fees.

**COST PROJECTIONS:**

Element	Spending Prior FY's	FY 2016 Current	FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond 2021	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	1,450	607	400	0	0	0	0	2,457
Design	0	50	0	0	0	0	0	0	50
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,500</b>	<b>607</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,507</b>

**Comprehensive Plan**

Comp Plan Element	ROSE
Policy Number	1.1d, 1.2a, 1.2b, 1.2d
Project Category	2
Project Location	2
Special Y/N	N
High Hazard Area Y/N	N

**FUNDING PROJECTIONS:**

Category	Funding Prior FY's	FY 2016 Current	Funded		Unfunded				Total
			FY 2017 Request	FY 2018	FY 2019	FY 2020	FY 2021	Beyond 2021	
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	500	1,000	607	400	0	0	0	0	2,507
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
SurTax	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>500</b>	<b>1,000</b>	<b>607</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,507</b>

**Operating Cost Projections**

FY	Annual	
	1st Year	Ongoing
FY	2019	0
Staff	70	90
O & M	50	100
Equipment	100	15
Other	0	0
<b>Total</b>	<b>220</b>	<b>205</b>
# of Positions	2	2

**Palm Beach County Capital Improvement Program  
FY 2018 - FY 2022 (\$ in 1,000)  
Capital Project Proposal**

<b>Project Title:</b> Canyon District Park Design and Development	<b>Fund #:</b> 3603	<b>Unit #:</b> P793
<p><b>Description:</b> The district park is a 53 acre undeveloped property in the Agricultural Reserve that has been approved for public park uses. This project includes the initial design of a master site plan and construction of infrastructure to support the phased construction of the park. As additional capital funding becomes available in future years, full development of the park will follow. This project will provide developed acres of district parks necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of residents in the South Park District. Funding is from Zone 3 Park Impact Fees.</p>		

COST PROJECTIONS:									
Element	Spending Prior FY's	FY 2017 Current	FY 2018 Request	FY 2019	FY 2020	FY 2021	FY 2022	Beyond 2022	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	0	900	0	0	0	0	0	900
Design	0	2,107	0	0	0	0	0	0	2,107
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>2,107</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,007</b>

Comprehensive Plan	
Comp Plan Element	ROSE
Policy Number	1.1d, 1.2a, 1.2b, 1.2d
Project Category	2
Project Location	2
Special Y/N	N
High Hazard Area Y/N	N

FUNDING PROJECTIONS:			Funded	Unfunded					
Category	Funding Prior FY's	FY 2017 Current	FY 2018 Request	FY 2019	FY 2020	FY 2021	FY 2022	Beyond 2022	Total
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	1,500	607	900	0	0	0	0	0	3,007
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
SurTax	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,500</b>	<b>607</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,007</b>

Operating Cost Projections		
F/Y	1st Year	Annual Ongoing
F/Y	2019	0
Staff	40	80
O & M	50	100
Equipment	0	0
Other	0	0
<b>Total</b>	<b>90</b>	<b>180</b>
# of Positions	2	2

**Palm Beach County Capital Improvement Program  
FY 2019 - FY 2023 (\$ in 1,000)  
Capital Project Proposal**

<b>Project Title:</b> Canyon District Park Design and Development	<b>Fund #:</b> 3603	<b>Unit #:</b> P793
<b>Description:</b> Canyon District Park is an undeveloped 53 acre property in the Agricultural Reserve that has been approved for public park uses. This project includes the initial design of a master site plan and construction of infrastructure to support the phased construction of the park. As additional capital funding becomes available in future years, full development of the park will follow. This project will provide developed acres of district parks necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of residents in the South Park District. Funding is from Zone 3 Park Impact Fees.		

COST PROJECTIONS:									
Element	Spending Prior FY's	FY 2018 Current	FY 2019 Request	FY 2020	FY 2021	FY 2022	FY 2023	Beyond 2023	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	1,507	1,028	0	0	0	0	0	2,535
Design	0	1,500	0	0	0	0	0	0	1,500
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,007</b>	<b>1,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,035</b>

Comprehensive Plan	
Comp Plan Element	ROSE
Policy Number	1.1d,1.2a,1.2b,1.2d
Project Category	2
Project Location	2
Special Y/N	N
High Hazard Area Y/N	N

FUNDING PROJECTIONS:			Funded	Unfunded					
Category	Funding Prior FY's	FY 2018 Current	FY 2019 Request	FY 2020	FY 2021	FY 2022	FY 2023	Beyond 2023	Total
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	2,107	900	1,028	0	0	0	0	0	4,035
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
SurTax	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,107</b>	<b>900</b>	<b>1,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,035</b>

Operating Cost Projections		
F/Y	1st Year	Annual Ongoing
F/Y	2019	0
Staff	40	80
O & M	50	100
Equipment	0	0
Other	0	0
<b>Total</b>	<b>90</b>	<b>180</b>
# of Positions	2	2



**Palm Beach County Capital Improvement Program  
FY 2020 - FY 2024 (\$ in 1,000)  
Capital Project Proposal**

**Project Title:** Canyon District Park Design and Development **Fund #:** 3603 **Unit #:** P793

**Description:** Canyon District Park is an undeveloped 53 acre property in the Agricultural Reserve that has been approved for public park uses. This project includes the initial design of a master site plan and construction of infrastructure to support the phased construction of the park. As additional capital funding becomes available in future years, full development of the park will follow. This project will provide developed acres of district parks necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of residents in the South Park District. Funding is from Zone 3 Park Impact Fees.

**COST PROJECTIONS:**

Element	Spending Prior FY's	FY 2019 Current	FY 2020 Request	FY 2021	FY 2022	FY 2023	FY 2024	Beyond 2024	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	1,028	720	0	0	0	0	0	1,748
Design	469	2,538	0	0	0	0	0	0	3,007
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>469</b>	<b>3,566</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,755</b>

**Comprehensive Plan**

<b>Comp Plan Element</b>	ROSE
<b>Policy Number</b>	1.1d,1.2a,1.2b,1.2d
<b>Project Category</b>	2
<b>Project Location</b>	2
<b>Special Y/N</b>	N
<b>High Hazard Area Y/N</b>	N

**FUNDING PROJECTIONS:**

Category	Funding Prior FY's	FY 2019 Current	FY 2020 Request	Unfunded					Total
				FY 2021	FY 2022	FY 2023	FY 2024	Beyond 2024	
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	3,007	1,028	720	0	0	0	0	0	4,755
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
SurTax	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,007</b>	<b>1,028</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,755</b>

**Operating Cost Projections**

F/Y	Annual	
	1st Year	Ongoing
F/Y	2020	0
Staff	0	0
O & M	50	50
Equipment	0	0
Other	0	0
<b>Total</b>	<b>50</b>	<b>50</b>
# of Positions	0	0

**Palm Beach County Capital Improvement Program  
FY 2021 - FY 2025 (\$ in 1,000)  
Capital Project Proposal**

<b>Project Title:</b> Canyon District Park New Park Development	<b>Fund #:</b> 3950	<b>Unit #:</b> T122
<b>Description:</b> This project will provide developed acres for Canyon District Park necessary to maintain the established Comprehensive Plan Level of Service as a result of permits issued for residential development. The improvements will provide additional recreational facilities to serve the needs of the residents in the South Park District.		

COST PROJECTIONS:									
Element	Spending Prior FY's	FY 2020 Current	FY 2021 Request	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 2025	Total
Acquisition	0	0	0	0	0	0	0	0	0
Construction	0	0	11,400	0	0	0	0	0	11,400
Design	0	0	600	0	0	0	0	0	600
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Comprehensive Plan	
Comp Plan Element	ROSE
Policy Number	1.2a,1.2d
Project Category	2
Project Location	2
Special Y/N	N
High Hazard Area Y/N	N

FUNDING PROJECTIONS:			Funded	Unfunded					
Category	Funding Prior FY's	FY 2020 Current	FY 2021 Request	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 2025	Total
Ad Valorem	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
SurTax	0	0	12,000	0	0	0	0	0	12,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Operating Cost Projections		
F/Y	1st Year	Annual Ongoing
F/Y	2021	0
Staff	0	262
O & M	84	129
Equipment	0	0
Other	0	0
<b>Total</b>	<b>84</b>	<b>391</b>
# of Positions	0	5



**ATTACHMENT 4**

**Limited Summary of Funding and Expenditures for the Canyon's District Park project**

	<b>Infrastructure Surtax</b>	<b>Impact fees</b>	<b>FRDAP Grant</b>	<b>Library Contribution</b>	<b>Total</b>
Approved Budget	\$24,983,740.00	\$4,755,000.00	\$197,901.79	\$91,904.99	\$30,028,546.78
Encumbrances	\$35,610.74	\$421,314.75	\$0.00		\$456,925.49
Expenses	\$11,229,419.55	\$4,293,902.07	\$197,901.79	\$91,904.99	\$15,813,128.40
Available Balance	\$13,718,709.71	\$39,783.18	\$0.00	-	\$13,758,492.89

Notes:

- 1) Library's contribution represents site improvements (i.e., storm water management infrastructure) cost sharing to benefit/serve the Canyon Library.