



Greater Boca Raton Beach & Park District

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Board of Commissioners

Craig F. Ehrnst
Steven M. Engel
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Susan Vogelgesang
Erin A. Wright

January 23, 2020

VIA EMAIL AND REGULAR MAIL

Leif J. Ahnell, City Manager
City of Boca Raton
201 West Palmetto Park Road
Boca Raton, FL 33432

Re: Greater Boca Raton Beach and Park District (the "District") / Golf Course Design

Dear Mr. Ahnell:

In accordance with Section 7 of the Interlocal Agreement between the City and the District related to the acquisition and funding of the Ocean Breeze property, dated February 2, 2018, enclosed please find the District's design improvement plan for the redevelopment of the golf course property, including the City-owned west parcel. Pursuant to this section, the District is providing the City with an opportunity to review, comment and approve the design for the west parcel.

In order for this important project to proceed in a timely manner, please provide a response to the District within forty-five (45) days of receipt of this correspondence. Thank you for your anticipated review and response.

Sincerely,

BRIANN HARMS
Executive Director

CC: Susan Vogelgesang, Chair
Members of the Board of Commissioners
District General Counsel
Scott Singer, Mayor
Members of City Council

Greater Boca Raton Beach & Park District Five-Year Pay as Go you Plan to build golf course

golf course construction and operations

Current tax rates in all years

totals

	2019 actual	2020	2021	2022	2023	2024	2025
for the years ended September 30	\$ 14,739,052	\$ 10,764,886	\$ 9,517,286	\$ 6,366,286	\$ 7,169,786	\$ 5,720,986	\$ 9,068,886
Cash Balance Brought Forward							
Taxes							
Current Ad Valorem Taxes	24,328,487	25,630,000	26,847,700	28,123,200	29,458,900	30,857,600	32,323,300
Delinquent Ad Valorem Taxes	34,953	20,000	20,000	20,000	20,000	20,000	20,000
Other Revenues							
Interest	609,366	870,300	870,300	870,300	870,300	870,300	870,300
Charges for Park Services	1,508,283	400,000	400,000	400,000	400,000	400,000	400,000
Special Interest Activities	2,429,842	1,500,000	1,530,000	1,561,000	1,592,000	1,624,000	1,656,000
School District Cooperative Funding	20,000	2,200,000	2,400,000	2,448,000	2,497,000	2,547,000	2,598,000
Other(Includes Beach renourishment reimbursements)	1,808,992	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenues and Other Financing Sources	\$ 30,739,923	\$ 31,141,300	\$ 32,089,000	\$ 33,443,500	\$ 34,859,200	\$ 36,339,900	\$ 37,888,600
Total Estimated Revenues and Balances	\$ 45,478,975	\$ 41,906,186	\$ 41,606,286	\$ 39,809,786	\$ 42,028,986	\$ 42,060,886	\$ 46,957,486
Expenditures/Expenses:							
Park Operation and Maintenance							
By City of Boca Raton							
Park Operation & Maintenance	\$ 15,521,262	\$ 16,821,300	\$ 17,242,000	\$ 17,673,000	\$ 18,115,000	\$ 18,568,000	\$ 19,032,000
Special Interest Activities	1,664,590	1,943,100	1,992,000	2,042,000	2,093,000	2,145,000	2,199,000
Red Reef Golf & Mizner Park	696,144	350,200	359,000	368,000	377,000	386,000	396,000
Recreation Technical & Supervisory	654,181	868,900	891,000	913,000	936,000	959,000	983,000
General Fund Administration	578,800	684,100	701,000	719,000	737,000	755,000	774,000
By Florida Atlantic University	318,270	345,000	345,000	345,000	345,000	345,000	345,000
City Capital Projects funded in budget	2,033,378	4,387,100	1,000,000	500,000	1,000,000	500,000	500,000
District Capital Projects (100% District)	21,466,625	500,000	5,000,000	3,000,000	4,000,000	2,000,000	1,000,000
Golf Course design and construction	1,251,769						
Patch Reef Fields	4,023,768						
Swim & Racquet Construction	1,944,799						
Gumbo Limbo Project		500,000	500,000	250,000	250,000	250,000	250,000
contract adm.	132,000	10,000	80,000	80,000	80,000	80,000	80,000
Beach Renourishment Sinking Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other District Facilities Projects	679,668	715,000	1,500,000	1,000,000	2,500,000	1,000,000	1,000,000
total District Capital Projects	8,332,004	2,025,000	7,380,000	4,630,000	7,130,000	3,630,000	2,630,000
Debt Service	1,613,812	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000
Other Expenses	1,838,717	1,934,700	1,983,000	2,033,000	2,084,000	2,136,000	2,189,000
General Government	128,957		250,000	250,000	250,000	250,000	250,000
Golf Course operation reserve transfer	1,967,674	1,934,700	2,233,000	2,283,000	2,334,000	2,386,000	2,439,000
total other expenses	1,333,974	1,415,500	1,483,000	1,553,000	1,627,000	1,704,000	1,785,000
Boca Raton Community Redevelopment Agency	34,714,089	32,388,900	35,240,000	32,640,000	36,308,000	32,992,000	32,697,000
Total Expenditures/Expenses	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserves (to be carried to beginning of following year)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Operating Reserves	1,722,300	2,022,300	2,322,300	2,622,300	-	300,000	600,000
Operating Reserve golf course operations	7,042,586	5,494,986	1,793,986	2,047,486	2,970,986	5,768,886	10,410,486
Beach Renourishment Sinking Fund							
Capital Reserves							
Total Appropriated Expenditures and Reserves	\$ 45,478,975	\$ 41,906,186	\$ 41,606,286	\$ 39,809,786	\$ 42,028,986	\$ 42,060,886	\$ 46,957,486

Beach Renourishment reserve used in 2023 to fund project

1/17/2020

Boca National Golf Club

Boca Raton, FL
January 2020



- A** Temporary Club House
- B** Temporary Parking
- C** Temporary Cart Barn
- D** Future Clubhouse & Parking
- E** Restrooms
- F** Jeffrey St., ROW
- G** Putting Course
- H** North Range Tee
- I** Chipping Green
- J** Maintenance Facility
- K** Pump Station
- L** South Range Tee
- M** Short Game Area
- N** Putting Green
- O** Teaching Facility
- P** Tunnel