

Agenda Item #3.M.6.

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 23, 2010

Consent
 Ordinance

Regular
 Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Budget Transfer of \$140,000 within the Park Improvement Fund from the Florida Boating Improvement Program reserve to South County Regional Park Boating Center.

Summary: This budget transfer will provide the funding necessary to complete construction of the South County Regional Park Boating Center. Funding is from the Park Improvement Fund Florida Boating Improvement Program reserve. District 5 (AH)

Background and Justification: South County Regional Park is an 855 acre regional park located west of Boca Raton. The boating center project includes the construction of boat ramps, staging docks, floating dock, boat rental slips and water access support infrastructure for public access to the park's 100+ acre lake system. The boating center was designed as part of Phase III of the park's development and construction began last summer. Current funding for this project is from the Florida Boating Improvement Program and Boat Ramp Improvements Program.


Attachment: Budget Transfer

Recommended by:


Department Director

2/26/10
Date

Approved by:


Assistant County Administrator

3/16/10
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	<u>140,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>140,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X
Budget Account No.: Fund _____ Department _____ Unit _____
Object _____ Program N/A

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

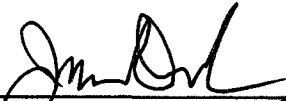

FUND: Park Improvement Fund
UNIT: Boating Improvement Program (Fbip)

Res-New Projects 3600-581-9903-9908 \$140,000

C. Departmental Fiscal Review: _____ ckopelakis

III. REVIEW COMMENTS

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


OFMB *at 3/12/10*
 3/11/10
Contract Development & Control *at 3/12/10*

B. Legal Sufficiency:

Anne Delgent 3/12/10
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 10/95
ADM FORM 01

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

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 022210*864

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 02/22/10	REMAINING BALANCE
South County Regional Park Boating Center FY2008								
3600-581-P644-6520	Park Improvements	458,186	10,881	140,000		150,881	56,925	93,956
Boating Improvement Pgm (Fbip)								
3600-581-9903-9908	Reserves - New Projects	476,673	326,673		140,000	186,673	0	186,673
	TOTAL			140,000	140,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

Russell Williams 2/24/2010

By Board of County Commissioners
At Meeting of
March 23, 2010
Deputy Clerk to the Court