

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 6, 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: **A)** Budget Transfer of \$219,237 within the \$25M 1999 Recreation and Cultural Facilities Bond fund from Morikami Yamato-Kan Improvements to Morikami Museum & Gardens Improvements; **B)** Budget Transfer of \$98,428 within the \$25M GO Parks and Cultural Improvements Bond Fund – 2005 from Morikami Yamato-Kan Improvements to Morikami Museum & Gardens Improvements; and **C)** Budget Transfer of \$37,307 within Park Impact Fees Zone 3 from Morikami Park Entrance Improvements (\$32,665), Morikami Resource Center & Infrastructure Improvements (\$1,310) and Morikami Museum Kiosk (\$3,332) to Morikami Museum & Gardens Improvements.

Summary: These budget transfers will provide additional funding necessary to complete several improvements at the Morikami Museum and Japanese Gardens. These improvements are being completed in order to provide for an enhanced customer experience. The Yamato-Kan improvements project has been completed. Residual funding from the Yamato-Kan project and other Morikami projects will provide necessary funding to complete these improvements. Funding is from the 1999 and 2005 General Obligation bonds and Zone 3 Park Impact Fees. District 5 (AH)

Background and Justification: The Morikami Museum and Japanese Gardens is located within Morikami Park in Delray Beach and has approximately 170,000 visitors annually.

The current estimated cost of these improvements is approximately \$350,000. Project elements include improvements to the museum building, theater and courtyard, roadway and parking areas, lake excavation, pedestrian and bike trails, picnic facilities, restrooms, landscaping and buffers, maintenance area with chemical storage building, fencing, irrigation, site work, lighting and related infrastructure.


Attachment: Budget Transfers (3)

Recommended by:


Department Director

3-15-2010
Date

Approved by:


Assistant County Administrator

3/29/10
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	<u>354,972</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>354,972</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
 Budget Account No.: Fund Department Unit
 Object Program N/A

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

FUNDS: \$25M GO 99A, Recreation & Cultural/\$25M GO 05, Parks & Cultural Improvements/
 Park Impact Fees Z-3

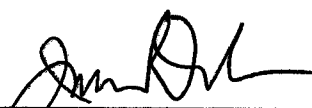
UNITS:

Morikami Yamato-Kan Improvements	3000-581-P661	\$219,237
	3020-581-P661	\$98,428
Morikami Park Entrance Improvements	3603-581-P461	\$32,665
Morikami Resource Ctr & Infrastructure Improv	3603-581-P463	\$1,310
Morikami Museum Kiosk	3603-581-P545	\$3,332
	Total	\$354,972

C. Departmental Fiscal Review: chopelakis

III. REVIEW COMMENTS

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


 OFMB


 Contract Development & Control

B. Legal Sufficiency: *3/22/10*
3/20/10
3/18/10

 3/20/10
 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

10- 0462

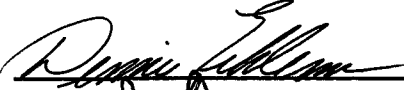

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 030810*940

FUND 3000 - 25M GO 99A, Recreation & Cultural

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/8/2010	REMAINING BALANCE
Morikami Yamato-Kan Improvements FY2008								
3000-581-P661-6520	Park Improvements	221,786	219,237		219,237	0	0	0
Morikami Museum & Gardens Improvements								
3000-581-P597-6520	Park Improvements	3,310	3,310	219,237		222,547	0	222,547
TOTAL				219,237	219,237			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	3-10-10
	3-23-10

By Board of County Commissioners
At Meeting of
April 6, 2010
Deputy Clerk to the Court

Handwritten notes:
OK 3/18/10
SN 3/22/10

10-

0463

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 030810*941

FUND 3020 - 25M GO 05, Parks & Cultural Imprvmts

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/8/2010	REMAINING BALANCE
<u>Morikami Yamato-Kan Improvements FY2008</u>								
3020-581-P661-6520	Park Improvements	98,880	98,428		98,428	0	0	0
<u>Morikami Museum & Gardens Improvements</u>								
3020-581-P597-6520	Park Improvements	0	0	98,428		98,428	0	98,428
TOTAL				98,428	98,428			

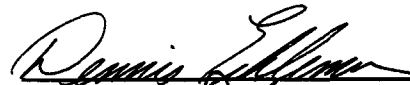
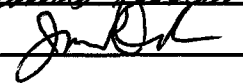
Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

 3-10-10
 3-23-10

By Board of County Commissioners
At Meeting of
April 6, 2010
Deputy Clerk to the Court

off
3/18/10
5/23/10

0464

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 030810*942

FUND 3603 - Park Impact Fees Z-3

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/8/2010	REMAINING BALANCE
<u>Morikami Pk Entrance Improve</u>								
3603-581-P461-6502	Building Construction - Cip	31,863	31,863		31,863	0	0	0
3603-581-P461-6505	Design/Eng/Mgmt- Cip Admin	6,805	3,535		750	2,785	2,785	0
3603-581-P461-6520	Park Improvements	52	52		52	0	0	0
<u>Morikami Rsrc Ctr & Infra Imp</u>								
3603-581-P463-6520	Park Improvements	1,310	1,310		1,310	0	0	0
<u>Morikami Museum Kiosk</u>								
3603-581-P545-6505	Design/Eng/Mgmt- Cip Admin	3,332	3,332		3,332	0	0	0
<u>Morikami Museum & Gardens Improvements</u>								
3603-581-P597-6520	Park Improvements	3,310	3,310	37,307		40,617	0	40,617
TOTAL				<u>37,307</u>	<u>37,307</u>			

Signatures

Date

By Board of County Commissioners

At Meeting of


April 6, 2010


Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 3-10-10

 3-23-10

OK
3/22/10
3/24/10