

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 7, 2011

Consent

Regular

Ordinance

Public Hearing

Department: Parks and Recreation Department

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 \$26,312 within the \$25 Million General Obligation Parks and Cultural Improvements Bond Fund - 2003 from Santaluces Park Athletic Field Improvements (\$10,788) and Santaluces Park Bleachers and Scoreboards (\$15,524) to the Santaluces Park Dugout Renovation project.

Summary: This budget transfer is necessary to renovate additional dugouts at Santaluces Park. This funding will be used for renovations/improvements to a portion of the current dugouts and includes widening, lengthening and raising the roofs. Two projects located within Santaluces Park (Santaluces Park Athletic Field Improvements and Santaluces Park Bleachers and Scoreboards) have been completed and this \$26,312 is now available for reallocation. This funding is from the 2002 \$50 Million Recreational and Cultural Facilities Bond referendum, as amended. District 3 (PK)


Background and Justification: On November 5, 2002, a bond referendum, as amended, was passed by the voters of Palm Beach County in the amount of \$50 Million for the issuance of general obligation bonds for the purpose of financing the acquisition, construction of, and/or improvements to certain recreation and cultural facilities. This project represents one such recreational/cultural project.

Santaluces Park is a district park centrally located in Lantana. The athletic facilities host high school tournaments and senior baseball games, and is heavily attended. This budget transfer will fund renovations to additional dugouts located within Santaluces Park.

Attachment: Budget Transfer

Recommended by: 
Department Director

5-12-11
Date

Approved by: 
Assistant County Administrator

5/24/11
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2011 | 2012 | 2013 | 2014 | 2015 |
|-----------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Expenditures | <u>26,312</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>26,312</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:

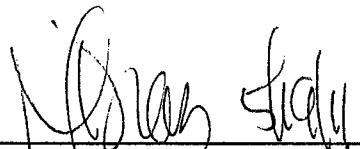
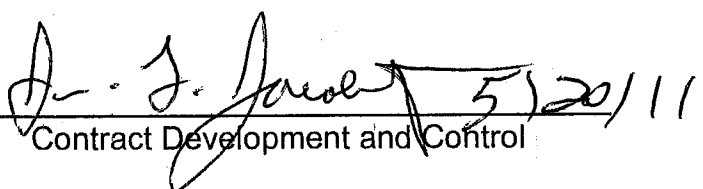
FUND: \$25.0M GO 03, Recreational & Cultural Facilities
 UNITS: Santaluces Park Athletic Field Improvements FY2009
 Santaluces Park Bleachers and Scoreboards FY2010

| | | |
|-------------------|--------------------|-----------------|
| Park Improvements | 3019-581-P673-6520 | \$10,788 |
| Park Improvements | 3019-581-P695-6520 | <u>\$15,524</u> |
| | Total | \$26,312 |

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

OFMB  
 5/17/11 5/19/11 5/17/11
 Contract Development and Control 5/20/11

B. Legal Sufficiency:


 Assistant County Attorney 5/23/11

C. Other Department Review:

 Department Director

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

BGEX 581 050611*1487


FUND 3019 - \$25M GO 03, Recreational & Cultural Facilities

| ACCT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 5/6/2011 | REMAINING BALANCE |
|------------------------------------------------------------------|-------------------|-----------------|----------------|----------|----------|-----------------|-------------------------------|-------------------|
| <u>Santaluces Park Athletic Field Improvements FY2009</u> | | | | | | | | |
| 3019-581-P673-6520 | Park Improvements | 10,788 | 10,788 | | 10,788 | 0 | 0 | 0 |
| <u>Santaluces Park Bleachers and Scoreboards FY2010</u> | | | | | | | | |
| 3019-581-P695-6520 | Park Improvements | 15,524 | 15,524 | | 15,524 | 0 | 0 | 0 |
| <u>Santaluces Park Dugout Renovation FY2011</u> | | | | | | | | |
| 3019-581-P719-6520 | Park Improvements | 24,000 | 24,000 | 26,312 | | 50,312 | 0 | 50,312 |
| TOTAL | | | | 26,312 | 26,312 | | | |

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

| | |
|--------------------------------------------------------------------------------------|---------|
| Signatures | Date |
|  | 5-11-11 |
| _____ | _____ |
| _____ | _____ |

By Board of County Commissioners
 At Meeting of
June 7, 2011
 Deputy Clerk to the Court