Agenda Item #3.M.5.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 15, 2013

[X] Consent
[] Ordinance

[] Regular [] Public Hearing

Department: <u>Parks and Recreation</u>

Submitted By: <u>Parks and Recreation Department</u>

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) Budget Transfer of \$110,000 within Park Impact Fees Zone 2 from Reserves to the Lake Lytal Park Improvements Phase 2 project; and B) Budget Transfer of \$100,000 within Park Impact Fees Zone 3 from Reserves to the Caloosa Park Improvements Phase 2 project.

Summary: These two budget transfers will provide the funding necessary to purchase and install shade structures to provide coverage over various bleacher areas at Lake Lytal Park and Caloosa Park. The shade structures and associated ADA accessibility compliance requirements will cost approximately \$210,000 for both parks. These budget transfers are necessary to fully fund these two projects. Funding for these budget transfers is from the Park Impact Fees Zone 2 and Park Impact Fees Zone 3 reserve. Districts 2 and 4 (AH)

Background and Justification: Lake Lytal Park is a 70 acre district park located on Gun Club Road in central Palm Beach County, and is one of the County's oldest District parks. Caloosa Park is a 64 acre district park located east of Congress Avenue and north of Lake Ida Road in Boynton Beach. Both parks support a vast number of recreational activities and programs.

These two projects are for the installation of shade structures over specific bleachers in each park. The installation also requires certain modifications to be made to ensure ADA accessibility compliance.

Attachments: Budget Transfers (2)

Recommended by: dala **Department Director** Date Approved by: Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures Operating Costs External Revenues Program Income (Count In-Kind Match (County)	210,000 -0- -0- y) -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	<u>-0-</u> <u>-0-</u> <u>-0-</u> <u>-0-</u> <u>-0-</u>
NET FISCAL IMPACT	210,000	-0-	0-	-0-	0
# ADDITIONAL FTE POSITIONS (Cumulative)	·····			
Is Item Included in Curre Budget Account No.:	Fund	Yes Department _ _ Program _			
B. Recommended Sour	rces of Funds	/Summary of	Fiscal Impact	:	
Park Impact Fees Z-2/Reserves			3602-581-9900-9909 3603-581-9900-9909		\$110,000 \$100.000

Min M

Total

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

OFMB

13

\$210,000

B. Legal Sufficiency:

1-8-13 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

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13-

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA **BUDGET TRANSFER**

FUND 3602 - Park Impact Fees Z-2

EXPENDED/ ORIGINAL CURRENT **ADJUSTED ENCUMBERED** REMAINING ACCT NUMBER ACCOUNT NAME BUDGET BUDGET 11/2/2012 **INCREASE** DECREASE BUDGET BALANCE Reserves 3602-581-9900-9909 Res-Improvement Progrm 2,967,721 2,713,721 110,000 2,603,721 2,603,721 0 Lake Lytal Park Improvements Phase 2 3602-581-P774-6520 Park Improvements 110,000 110,000 110,000 0 0 0 TOTAL 110,000 110,000 Signatures By Board of County Commissioners Date At Meeting of **Parks and Recreation Department**

INITIATING DEPARTMENT/DIVISION

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January 15, 2013 Deputy Clerk to the Court

Page 1 of 1

BGEX 581 111912*425

Administration/Budget Department Approval

OFMB Department - Posted

13-

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA **BUDGET TRANSFER**

Page 1 of 1 BGEX 581 120412*517

FUND 3603 - Park Impact Fees Z-3

EXPENDED/ ADJUSTED ENCUMBERED ORIGINAL CURRENT REMAINING BUDGET 12/4/2012 BALANCE ACCT NUMBER ACCOUNT NAME BUDGET BUDGET **INCREASE** DECREASE Reserves 100,000 3,940,199 3,940,199 4,220,199 4,040,199 0 3603-581-9900-9909 Res-Improvement Progrm Caloosa Park Improvements Phase 2 100,000 100,000 100,000 0 3603-581-P776-6520 Park Improvements 0 0 100,000 TOTAL 100,000 By Board of County Commissioners Signatures Date At Meeting of

Parks and Recreation Department INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

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January 15, 2013 Deputy Clerk to the Court