

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 18, 2014

☒ [X] 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 \$200,000 within the Park Improvement Fund from the Restroom Renovations project to the Lake Lytal Pool project.

Summary: This budget transfer will provide the additional funding necessary to fully fund resurfacing and coping repairs at Lake Lytal Park's 50 meter pool. Project elements include removing paint, repairing all cracks and gouges in the shell and resurfacing, replacing all inlet fittings and bullnose tile, re-grouting all other tile including lane markers, ensuring that all lane line sockets are secure and in good working order, securing, sealing and painting the coping blocks. This project will cost approximately \$500,000. Currently, there is \$300,000 available in the Lake Lytal Pool project budget, and this transfer of \$200,000 is necessary to fully fund this project. The Lake Lytal Pool project is a priority to be completed to meet Health Department requirements. Funding for this budget transfer is from the Park Improvement Fund and is available from the Restroom Renovations project. The Restroom Renovations project included \$300,000 for major renovations to Lake Lytal Pool's restrooms; however, the resurfacing and coping project has become a higher priority and the Restroom Renovation project can be scaled back. If necessary, funding will be requested in the future to complete the restroom renovations. District 2 (AH)

Background and Justification: Lake Lytal Pool was built in 1973, and is located on Gun Club Road in central Palm Beach County. This pool, located within one of the County's oldest District parks, is very popular and supports a number of recreational activities and programs.

Attachment: Budget Transfer

Recommended by:


Department Director

10/24/14
Date

Approved by:


Assistant County Administrator

11/4/14
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<u>-0-</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>* -0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE

POSITIONS (Cumulative) 0 _____

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: Park Improvement Fund
Restroom Renovations

3600-581-P718

\$200,000

* There is no fiscal impact since this is a reallocation between two projects.

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

Susan Neary 10/30/14
OFMB 10/28 10/29

Dr. J. Jacobson 10/31/14
Contract Development & Control
10-31-14 B. Wheeler

B. Legal Sufficiency:

Anne Helgeson 11/3/14
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

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2014	REMAINING BALANCE
<u>Restroom Renovations FY2011</u>								
3600-581-P718-6520	Park Improvements	521,461	521,461		200,000	321,461		321,461
<u>Lake Lytal Pool</u>								
3600-581-P745-6520	Park Improvements	300,000	300,000	200,000		500,000		500,000
TOTAL				200,000	200,000			

Parks and Recreation Department <u>INITIATING DEPARTMENT/DIVISION</u> Administration/Budget Department Approval OFMB Department - Posted	Signatures  _____ _____	Date 10-24-14 _____ _____	By Board of County Commissioners At Meeting of November 18, 2014 Deputy Clerk to the Court
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