

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date: May 1, 2018

Consent     Regular  
 Ordinance     Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

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I. EXECUTIVE BRIEF

**Motion and Title:** Staff recommends motion to approve: Budget Transfer of \$350,000 within the Park Improvement Fund from the Boat Ramp Renovation to the Okeeheelee Park Ski Lake Dock Replacement project.

**Summary:** This budget transfer is necessary to fully fund the replacement of the wood/composite docks servicing the ski lake at Okeeheelee Park with new aluminum floating docks. The wooden docks have exceeded their life expectancy, and replacement of the existing structures with new, more durable materials, will allow for continued public use of the ski lake system at Okeeheelee Park. Replacement of the fixed docks with a floating dock system will also address mooring issues associated with fluctuating water levels. Total project costs are estimated not to exceed \$350,000. Funding for this budget transfer is from the Park Improvement Fund. District 2 (AH)

**Background and Justification:** Five competition ski lakes and associated service structures were constructed within Okeeheelee Park by the Department in the early 1980's. The existing dock structures are utilized primarily by the public and the members of the Ski Club of the Palm Beaches for activities associated with water skiing. Heavy use over the years coupled with a marine environment has caused the structures to deteriorate to a point where replacement of the entire dock system is necessary.

**Attachment:** Budget Transfer

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Recommended by:

  
Department Director

4-4-18  
Date

Approved by:

  
Deputy County Administrator

4-9-18  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2018	2019	2020	2021	2022
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>
<b>NET FISCAL IMPACT</b>	* <u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	<u>0</u>				

Is Item Included in Current Budget? Yes X No \_\_\_\_\_  
 Does this item include the use of federal funds? Yes \_\_\_\_\_ No X

Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_  
 Object \_\_\_\_\_ Program N/A

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

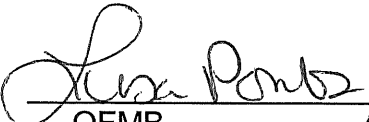
Fund 3600: Park Improvement Fund  
 FBIP 3600-584-P791-6505 \$350,000


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

C. Departmental Fiscal Review: 

**III. REVIEW COMMENTS**

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

 4/5/18  
 OFMB (M) 4/5 AK sp4/5  
 4/5

 4/16/18  
 Contract Development & Control  
 4/16/18

**B. Legal Sufficiency:**

 4-9-18  
 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 584 032118-1090

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 03/21/18	REMAINING BALANCE
<b><u>Boat Ramp Renovation</u></b>								
3600-584-P791-6505	Design/Eng/Mgmt- Cip Ad	1,467,001	1,467,001		350,000	1,117,001	0	1,117,001
<b><u>Okeeheliee Park Ski Lake Dock Replacement</u></b>								
3600-584-P843-6520	Park Improvements	0	0	350,000	0	350,000		350,000
<b>TOTAL</b>				350,000	350,000			

Parks and Recreation Department  
**INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

*Eric Coe* 4-4-18

By Board of County Commissioners  
 At Meeting of  
 May 1, 2018  
 Deputy Clerk to the Court