Agenda Item #3.M.1.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	January 15, 2019	[X] Consent [] Ordinance			
Department:	Parks and Recreation				
Submitted By: Parks and Recreation Department					
Submitted For:	Parks and Recreation Department				
	I. EXECUTIVE E	BRIEF			
Motion and Title	e: Staff recommends motion to: A)	Approve a Budget ⁻	Transfer of \$15 952 within		

Motion and Title: Staff recommends motion to: A) Approve a Budget Transfer of \$15,952 within the \$50 Million GO Waterfront Access Bond from the Burt Reynolds Park West Side Expansion project to the Okeeheelee Park Ski Lake Dock Replacement project and **B)** Approve a Budget Transfer of \$165,135 within the \$50 Million GO Waterfront Access Bond from Reserves to the Okeeheelee Park Ski Lake Dock Replacement project.

Summary: 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. On May 1, 2018 (Budget Transfer 18-0601) \$350,000 was transferred from the Park Improvement Fund to establish budget for the Okeeheelee Park Ski Lake Dock Replacement project to replace the wood/composite docks with new aluminum floating docks. The estimate to complete this project is \$398,713 and this transfer will be adequate to fully fund the project and any unanticipated change orders or project modifications. Funding for this budget transfer is from the \$50 Million GO Waterfront Access Bond fund and will exhaust the Bond reserves. District 2 (AH)

Background and Justification: This project will remove and replace approximately 1,000 square feet of wood/composite decking, pilings, and other support structures with a new aluminum floating dock system. 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.

Attachment: Budget Transfer					
Recommended by: _	Department Director	2 - 9 - 8 Date			
Approved by:	Assistant County Administrator				

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023		
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County)	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0-		
NET FISCAL IMPACT	*0	0	0	0	0-		
# ADDITIONAL FTE POSITIONS (Cumulative)	0						
Is Item Included in Curren Does this item include the		funds?	Yes Yes	No <u>X</u> No <u>X</u>			
Budget Account No.:	Fund De Object l						
B. Recommended Sources of Funds/Summary of Fiscal Impact:							
FUND: \$50M GO Waterfront A	Access Bond 3038-821-9824- 3038-581-P701- 3038-581-P701- Total	6504 \$ 6506 \$ 6520 <u>\$</u>	165,135 1 1 1 15,950 181,087				

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

C	Departmental	Fiscal Review:	1/1/	\mathcal{H}
U.	Departmentai	riscai Review:	1100	(1)

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development 8	& Control Comments:
Rollin Pande 12/20118	And July 1217/18
OFMB ASID (Year) 2/28 Spin 21	Contract Development & Control
B. Legal Sufficiency:	
anne Olehant 12-28-18	
Assistant County Attorney	
C. Other Department Review:	

REVISED 10/95 ADM FORM 01

Department Director

This summary is not to be used as a basis for payment

G:_Agenda Item Summary\01-15-19\01-15-19 Okeeheelee Ski Lake Dock Replacement (Bond).docx



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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BGEX 581 120318-416

FUND 3038 - \$50M GO 06, Waterfront Access

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
Reserves 3038-821-9824-9908	Res-Improvement Progrm	165,135	165,135		165 105			
		100,100	100,100		165,135	0	0	0
Burt Reynolds Park V 3038-581-P701-6504 3038-581-P701-6506 3038-581-P701-6520	IOTB - Non-Infrastructure IOTB - Infrastructure	1 1 18,594	1 1 15,950		1 1 15,950	0 0 0	0 0 0	0 0 0
Okeeheelee Park Ski 3038-581-P843-6520	Lake Dock Replacement Park Improvements	0	0	181,087	,	181,087	22,918	158,169
	TOTAL		_	181,087	181,087	,	22,010	130,109
		Signatures		Date		В	y Board of County Com	missioners
Parks and Recreation Department INITIATING DEPARTMENT/DIVISION		olon n. o	& Cine	0		A Ja	t Meeting of anuary 15, 2019	
Administration/Budget Department Approval		Par	Man de	12/26		D	eputy Clerk to the Cour	t
OFMB Department - Posted			1 acost	10,00				