

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: March 10, 2020

Consent Regular
 Ordinance 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 \$1,110,000 within Park Impact Fee Zone 2 from Reserves to the John Prince Park Campground Phase III project.

Summary: This budget transfer will provide additional funding necessary for the John Prince Park Campground Phase III project. Project elements include construction of a new bathhouse; installation of new water mains, sanitary sewer lines and a lift station; and installation of upgraded electrical service to 105 campsites. Funding for this budget transfer will be reallocated from several Zone 2 Impact Fee projects that are no longer considered necessary at this time due to programmatic and/or funding changes. The projects are as follows: FY 2012 Calypso Bay Waterpark Expansion (\$200,000), FY 2014 Park Ridge Golf Course Event Pavilion (\$100,000), FY 2015 John Prince Park Special Events Area (\$250,000) and FY 2018 John Prince Park Improvements Phase IV (\$560,000). Districts 3 & 6 (AH)

Background and Justification: John Prince Park Campground is a 48-acre campground with 277 recreational vehicle sites, playgrounds, pavilions, picnic facilities and a boat ramp. The campground generates significant revenue for the Department and is a popular camping destination for residents countywide as well as from visitors from around the country. A variety of improvements to the campground were initiated in 2006 and were phased over time pending the availability of funding. Phase I was completed in 2007 and included the construction of 12 new campsites, modifications to the sanitary sewer and potable water systems and installation of 90 new service pedestals at the south end of the campground. Phase II was completed in 2010 and consisted of upgraded pedestals for 53 campsites, renovations to the restrooms, picnic shelters and playgrounds and construction of additional campsites. The electrical distribution line serving the campground was also recently upgraded in 2017 from single phase to three phase service to safely accommodate higher demand from larger, more amenitized RV's. Phase III will complete the remainder of the infrastructure improvements as well as provide a larger, more modern bathhouse.

Funding from the following four projects: FY 2012 Calypso Bay Waterpark Expansion (\$200,000), FY 2014 Park Ridge Golf Course Event Pavilion (\$100,000), FY 2015 John Prince Park Special Events Area (\$250,000) and FY 2018 John Prince Park Improvements Phase IV (\$560,000) is available. Golf Event Pavilion and Special Event Area projects were completed using other funding sources and the Waterpark Expansion will be funded as part of the Infrastructure Sur-Tax program in FY 2024. Programmatic and project priority changes with John Prince Park Improvements Phase IV project allow these funds to be allocated for the Campground Phase III project. Since funds for these four projects were never transferred from Reserves to establish project budgets, reallocation of these funds for the John Prince Park Campground Phase III project is requested.

Attachment: Budget Transfer

Recommended by: 
Department Director

2-13-20
Date

Approved by: 
Assistant County Administrator

2/20/2020
Date

20-0382

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER


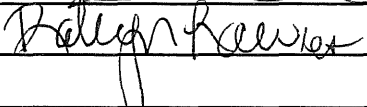
Page 1 of 1

BGEX 581 012720*806

FUND 3602 - Park Impact Fees Z-2

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 01/16/20	REMAINING BALANCE
Reserves								
3602-581-9900-9909	Res-Improvement Program	3,991,500	3,991,500		1,110,000	2,881,500	0	2,881,500
John Prince Park Campground Phase III								
3602-581-P781-6506	IOTB - Infrastructure	1,495,278	1,491,183	1,110,000		2,601,183	0	2,601,183
TOTAL				<u>1,110,000</u>	<u>1,110,000</u>			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	2-13-20
	2/13/2020

By Board of County Commissioners
At Meeting of
March 10, 2020
Deputy Clerk to the Court