

Agenda Item #: **3.M.15.**

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: **August 15, 2006**

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 \$176,000 in the Park Improvement Fund from Florida Boating Improvement Program reserves to Phil Foster Park.

Summary: The Phil Foster Park project includes renovation and modification of vehicle and trailer parking, construction of a waterfront pedestrian promenade, picnicking facilities, fishing platforms, a new staging dock, new floating docks and renovations of the two (2) existing docks. The total estimated cost of this project (including design and engineering) is approximately \$5 million. This transfer is possible using reserves from the Florida Boating Improvement Program, and will provide necessary funding for unanticipated expenditures not included in the original contract to complete this project. **District 1 (AH)**

Background and Justification: Phil Foster Memorial Park has been utilized as a public park for over 35 years and is located on the east side of the Intracoastal Waterway at the base of the Blue Heron Boulevard Bridge. This park was recently reopened to the public; however, an additional \$176,000 is necessary to complete all elements of this project. Funding is from the Park Improvement Fund Florida Boating Improvement Program reserve.

Attachment: Budget Transfer

Recommended by: _____


Department Director

7/21/06
Date

Approved by: _____


Assistant County Administrator

7/31/06
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	2007	2008	2009	2010
Capital Expenditures	<u>176,000</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>176,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ___ No X
 Budget Account No.: Fund ___ Department ___ Unit ___
 Object ___ Program N/A

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

Park Improvement Fund

Florida Boating Improvement Program 3600-581-9903-9908 \$176,000

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

Jim Duf 7-26-06
 OFMB 7/25/06 neg 7/25/06 ANS/21/06

John H. Webster 7/24/06
 Contract Development and Control

B. Legal Sufficiency:

Anne Delgant 7/31/06
 Assistant County Attorney

**This item complies with current
 County policies.**

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 581 071706*1836

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/17/06	REMAINING BALANCE
<u>Phil Foster Park Renovation</u>								
3600-581-P401-6520	Park Improvements	0	1	176,000	0	176,001	2	175,999
<u>Boating Improvement Pgm (Fbip)</u>								
3600-581-9903-9908	Reserves - New Projects	1,606,004	1,356,670	0	176,000	1,180,670	0	1,180,670
TOTAL				176,000	176,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

Devin L. ... 7/21/06

By Board of County Commissioners
At Meeting of
August 15, 2006
Deputy Clerk to the Court