BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: January 18, 2006 Division: Engineering

Bulk Item: Yes X No ___ Department: Engineering

Staff Contact Person: David S. Koppel, PE
County Engineer

AGENDA ITEM WORDING: Approval to use Park Impact Fees (District 2) for new roadside parks on existing roads to include picnic benches and landscaping.

ITEM BACKGROUND: See Impact Fee Expenditure Report attached.

PREVIOUS RELEVANT BOCC ACTION:

CONTRACT/AGREEMENT CHANGES: n/a

STAFF RECOMMENDATIONS: Approval as stated above.

TOTAL COST: $454,737.00 **BUDGETED:** Yes _____ No _____

COST TO COUNTY: $454,737.00 **SOURCE OF FUNDS:** Park Impact Fees

REVENUE PRODUCING: Yes ___ No ___ **AMOUNT PER MONTH**____ **Year** ____

APPROVED BY: County Atty ____ OMB/Purchasing ____ Risk Management _____

DIVISION DIRECTOR APPROVAL: _____
David S. Koppel, PE, County Engineer

DOCUMENTATION: Included X Not Required_____

DISPOSITION:_____ **AGENDA ITEM #**_____

Revised 2/05

Monroe County Board of County Commissioners
Impact Fee Expenditure Request

Fund 131

Section 1 - To be completed by requesting department

Requestor: **David Koppel** Title: **County Engineer** Date: **December 20, 2005**
Facility type: **Park and Recreation** Project name: **Roadside Parks**
Total Project Cost (capital only): **$454,737**
Description of project: **New roadside parks on existing roads to include picnic benches and landscaping**
Impact fee district: **2** Boundaries of Service Area: **Middle Keys**
Boundaries within project's fee district: Yes **X** No _ Type of project: Capital **X** Operational _ Maintenance _
Project start date: **November 2006** Useful life of project: **15 years** (Must exceed 5 years to qualify as capital project)
Project serves: Development that existed in 1986 __ started after 1986 __ projected beyond current year **X**
Would project have been needed to maintain level of service standards if no growth had occurred since 1986? **No**

Section 2 - Planning review

Reviewer: Timothy J. McGarry Title: Director GMD Date: 1/3/06

Project eligible for impact fee funding: Yes __ No __

Fund:	District:	Partial Funding $:	Full Funding $:
	County-Wide		
	Municipality		
	District 1 amount (Lower Keys)		
✓	District 2 amount (Middle Keys)	221,032 X	
	District 3 amount (Upper Keys)		

Notes: X There is currently 221,032 budgeted out of the total Fund Balance available of 230,920.36 — Budget Amendment needed

Section 3 - Legal review

Reviewer: S Hutton Title: Asst. Co. Atty. Date: 1/03/06

Concur with planning review ✓ Object to planning review __ Notes:
Assume Planning meant yes by signing.

Section 4 - OMB review

Reviewer: Title: Ass Dir Bud + Fin Date: 1/11/06

X Funds available: Yes ✓ No __ Transfer request prepared: Yes __ No __ Resolution prepared: Yes __ No ✓

Agenda summary prepared? Yes __ No __ Project code: _____ Date of BOCC action: _____

OMB Form Revised 7/25/98

MONROE COUNTY BOARD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='131'
ACCOUNTING PERIOD: 4/06

FUND-131 IMPACT FEES PARKS & REC
FUND/COST CT-29501 DIST 1 PARKS & REC PROJ

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
560630	CAPITAL OUTLAY-INFRASTRU	324,544.00	.00	.00	.00	324,544.00	.00
	TOTAL DIST 1 PARKS & REC PROJ	324,544.00	.00	.00	.00	324,544.00	.00
FUND-131 IMPACT FEES PARKS & REC							
FUND/COST CT-29502 DIST 2 PARKS & REC PROJ							
560630	CAPITAL OUTLAY-INFRASTRU	221,032.00	.00	.00	.00	221,032.00	.00
TOTAL	**CAPITAL OUTLAY	545,576.00	.00	.00	.00	545,576.00	.00
	TOTAL DIST 2 PARKS & REC PROJ	221,032.00	.00	.00	.00	221,032.00	.00
FUND-131 IMPACT FEES PARKS & REC							
FUND/COST CT-29513 KEY LARGO SKATE PARK							
510120	REGULAR SALARIES & WAGES	.00	426.44	.00	4,619.12	-4,619.12	.00
510210	FICA TAXES	.00	32.31	.00	350.14	-350.14	.00
510220	RETIREMENT CONTRIBUTIONS	.00	33.39	.00	361.59	-361.59	.00
TOTAL	**PERSONAL SERVICES	.00	492.14	.00	5,330.85	-5,330.85	.00
560630	CAPITAL OUTLAY-INFRASTRU	591,424.00	4,550.00	236,177.31	27,022.00	328,224.69	44.50
	TOTAL KEY LARGO SKATE PARK	591,424.00	5,042.14	236,177.31	32,352.85	322,893.84	45.40
	TOTAL IMPACT FEES PARKS & REC	1,137,000.00	5,042.14	236,177.31	32,352.85	868,469.84	23.62
TOTAL REPORT		1,137,000.00	5,042.14	236,177.31	32,352.85	868,469.84	23.62

SELECTION CRITERIA: genledgr.fund='131'
ACCOUNTING PERIOD: 4/06

FUND - 131 - IMPACT FEES PARKS & REC

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
207102 DUE TO ROAD & BRIDGE-102		.00
207304 DUE TO 1 CENT INFRA-304		.00
TOTAL **DUE TO OTHER FUNDS	.00	.00
208000 **DUE TO OTHER GOVT UNITS		.00
TOTAL **DUE TO OTHER GOVT UNITS	.00	.00
216001 ACCRUED WAGES PAYABLE		.00
217001 ACCRUED TAXES/RETIREMENT		.00
TOTAL **ACC WAGES & BENS PAYABL	.00	.00
TOTAL LIABILITIES	.00	.00
TOTAL CONTROL ACCOUNTS	1,405,530.16	1,388,969.09
271001 FUND BALANCE DIST 1		325,524.76
271002 FUND BALANCE DIST 2		230,920.36
271003 FUND BALANCE DIST 3		570,811.30
271004 FUND BALANCE DIST KCB		.00
TOTAL **FUND BALANCE-UNRESERVED	.00	1,127,256.42
TOTAL BUDGET FB	.00	.00
TOTAL EQUITIES	1,405,530.16	2,516,225.51
TOTAL IMPACT FEES PARKS & REC	2,537,609.65	2,537,609.65
TOTAL REPORT	2,537,609.65	2,537,609.65