REQUEST FOR BOARD ACTION

ITEM NO. 14

DATE OF MEETING: October 6, 2014

REQUESTED BY: Dee Turner, Parks and Recreation Supervisor

SHORT TITLE: Resolution Authorizing an Amendment of Capital Project Budget for Millers Pond Park; re-appropriate funds previously allocated for other projects, use unspent funds from other capital project funds and appropriate donations received last year that reverted to the fund balance.

BACKGROUND: Millers Pond Park Project, estimated to cost $325,090, consists of the construction of a picnic shelter/restroom facility, fishing pier, canoe/kayak launch, accessible walkways, improvement and expansion of gravel parking lot, and nature/walking trail enhancements including nature identification and trail markers. Funds for the Millers Pond Park project will come from a NC Parks and Recreation Trust Fund (PARTF) grant of $162,545 and cash match from the County of $162,545. The Board of County Commissioners approved the match on September 12, 2012 by accepting the PARTF grant; however, the funds were never budgeted. The local funds for this project will come from the following sources; Remaining funding in 60-407400-6032 Parks and Recreation Capital Outlay ($100,238.79), Park Donations ($32,900), Capital Outlay- Hampstead Kiwanis Park; reimbursement ($8,931.21) and balance required to complete project (Contingency-$20,475).

Revenue		
Grant (NC PARTF)		$162,545.00
Transfer from General Fund		
Balance in 60-407400-6032	$100,238.79	
Donations	32,900.00	
Contingency (BOCC approved 10/21/13)	20,475.00	153,613.79
Transfer from Parks Capital Funds for		
Hampstead Kiwanis Park; 60-407434-6085		8,931.21
Total for Millers Pond Park; 60-407477-6081		$325,090.00

Expenditure	
Construction of picnic shelter/restroom facility, accessible walkways, improvements and expansion of gravel parking lot	$236,000.00
Fishing Pier	$ 19,500.00
Canoe/Kayak Launch	$ 5,000.00
Playground Equipment	$ 18,500.00
Nature/Walking Trail Enhancements	$ 2,090.00

Engineering	$ 25,000.00
Total	$325,090.00

SPECIFIC ACTION REQUESTED: To consider a resolution to amend the Capital Project Budget for Millers Pond Park by re-appropriating funds previously allocated for other projects, using unspent funds from other capital project funds and appropriating donations received last year that reverted to the fund balance.

COUNTY MANAGER'S RECOMMENDATION

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Initial

RESOLUTION

NOW, THEREFORE BE IT RESOLVED by the Pender County Board of Commissioners that

the Board hereby authorizes an amendment to the Capital Project Budget for Millers Pond Park by re-appropriating funds previously allocated for other projects, using unspent funds from other capital project funds and appropriating donations received last year that reverted to the fund balance. The Chairman/County Manager is authorized to execute any/all documents necessary to implement this resolution.

AMENDMENTS:

MOVED_____ SECONDED_____

APPROVED_____ DENIED_____UNANIMOUS

YEA VOTES: Williams_____ McCoy_____ Brown _____ Tate_____Ward _____

_____ _10/6/2014__
J. David Williams, Jr., Chairman Date

_____ _10/6/2014___
ATTEST Date