

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	<u>West Boynton Park Athletic Field Renovation</u>	CATEGORY:	<u>Athletic Field Renovations</u>
PROJECT NO.:	<u>T002</u>	DISTRICT NO.:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>18-07</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

On January 18, 2018 the IST Committee approved transfer number 18-06 to re-prioritize several projects. This transfer moved a total of \$2.5 million from the FY17 West Boynton Park (T002) and Buttonwood Park (T003) Athletic Field Renovation projects to fund emergency redevelopment work associated with the Ocean Inlet Park and Marina Seawall Renovation and Expansion (T173) project. West Boynton Park Athletic Field Renovation was originally funded for \$2,000,000 in FY 2017; Buttonwood Park Athletic Field Renovation was originally funded for \$1,500,000 in FY 2017 and \$900,000 in FY 2021; and Ocean Inlet Park was originally funded for \$5,000,000 in FY 2023. Following this transfer, for FY 2018 the West Boynton Park Athletic Field Renovation project has a zero balance and the Buttonwood Park Athletic Field Renovation project has a balance of \$988,342. Funding for the balance of these two projects will be fully restored when \$2,500,000 in funds, originally planned for the Ocean Inlet Park and Marina Seawall Renovation and Expansion project, will be used to refund them.

For this particular transfer, Parks has determined a significant need exists for a synthetic multipurpose field at West Boynton Park. This request is to transfer the remaining \$1,000,000 (\$988,342) from Buttonwood Park to the West Boynton Park Athletic Field Renovation project to meet the growing demand for public use. The transferred funding from Buttonwood Park will be restored in FY 2023 from the reassignment of the funds from the Ocean Inlet Park and Marina Seawall and Expansion project.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.

Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

<u>Buttonwood Park Athletic Field Renovation</u>		<u>West Boynton Park Athletic Field Renovation</u>	
Approved Project Budget:	\$2,400,000	Approved Project Budget:	\$2,000,000
Amount to be decreased to Budget for FY 2017:	<u>(\$988,342)</u>	Amount to be increased to Budget for FY 2018:	<u>\$988,342</u>
Amount to be increased to Budget for FY 2023:	<u>\$988,342</u>	Amount to be decreased to Budget for FY 2023:	<u>(\$988,342)</u>
Project Budget after this Transfer for FY 2021:	<u>\$900,000</u>	Project Budget after this Transfer for FY 2018:	<u>\$988,342</u>
Project Budget after this Transfer for FY 2023:	<u>\$1,488,342</u>	Project Budget after this Transfer for FY 2023:	<u>\$1,011,658</u>
Total Project Budget after this Transfer:	\$2,388,342	Total Project Budget after this Transfer:	\$2,000,000
Department Reserve before this Transfer:	<u>\$17,948</u>	Department Reserve before this Transfer:	<u>\$17,948</u>
Department Reserve after this Transfer:	<u>\$17,948</u>	Department Reserve after this Transfer:	<u>\$17,948</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project: West Boynton Park Athletic Field Renovation
 Approved Project Funding Year: 2023 (\$2,000,000)
 Funding Year After this Transfer: 2018 (\$988,342) and 2023 (\$1,011,658)

Name of Approved Project: Buttonwood Park Athletic Field Renovation
 Approved Project Funding Year: 2017 (\$1,000,000); 2021 (\$900,000); 2023 (\$500,000)
 Funding Year After this Transfer: 2017 (\$0); 2021 (\$900,000); 2023 (\$1,488,342)

Name of Approved Project: Ocean Inlet Park and Marina Renovation and Expansion
 Approved Project Funding Year: 2023
 Funding Year After this Transfer: FY 2018 (\$2,500,000) and FY 2023 (\$2,500,000)

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Director, Park & Recreation Department
 Date: 3/14/18

Recommended by Jacobs Project Management:
 By: [Signature]
 Title: Project Manager
 Date: 3/20/18

Recommended by OFMB:
 By: [Signature]
 Title: Budget Director
 Date: 4/2/18

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: [Signature]
 Title: Director FDO
 Date: 3/19/18

Recommended by Administration:
 By: [Signature]
 Title: Deputy Co. Administrator
 Date: 4/2/18

Recommended by IST Oversight Committee:
 By: [Signature]
 Title: Chair
 Date: 4/19/18

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

MOB | PB 7-0

AGENDA ITEM SUMMARY

Meeting Date: May 15, 2018

Consent Regular
 Ordinance Public Hearing

Department: Parks and Recreation

APPROVED

Submitted By: Parks and Recreation Department

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF MAY 15, 2018

Submitted For: Parks and Recreation Department

Suzanne Powell D.C.
MINUTES & RECORDS SECTION

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- a) Amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners on April 4, 2017; and
- b) Budget Transfer of \$988,342 within the IST Fund to partially fund the West Boynton Park Athletic Field Renovation Project.

Summary: On February 6, 2018, the Board approved a budget transfer of \$2,500,000 within the IST Fund to partially fund the Ocean Inlet Park & Marina Renovation and Expansion project. \$2,000,000 was transferred from the West Boynton Park Athletic Field Renovation Project and \$500,000 was transferred from the Buttonwood Park Athletic Field Renovation Project leaving \$1,000,000 in the Buttonwood Park Project account. This request is to transfer the remaining Buttonwood Park Project balance of \$988,342, presently allocated in FY 2018 for the Buttonwood Park Athletic Field Renovation Project, to the West Boynton Park Athletic Field Renovation Project for the installation of a synthetic turf field. The West Boynton Park project was initiated in FY 2017. This amendment and transfer will allow the project to move forward in FY 2018. Demand for multipurpose field use at West Boynton Park exceeds that of Buttonwood Park and therefore has become a higher priority for renovation. Replacing one natural grass field in FY 2018 at West Boynton Park will offer greater utility of the multi-purpose fields for youth sports programs. The Sales Tax Oversight Committee reviewed this request at their April 19, 2018 meeting and approved it unanimously. Countywide (AH)

Background and Justification:

On November 8, 2016, the voters of Palm Beach County approved a one-penny infrastructure surtax for collections beginning January 1, 2017 and continuing for the sooner of 10 years or \$2.7 billion in proceeds before September 1 of any year. Also included was the creation of an oversight committee to audit spending for compliance with approved projects, and the following allocations: 50% to the School District, 30% to the County, and 20% to the Municipalities. (Continued)

Attachments:

- 1. Plan Amendment
- 2. Budget Transfer

Recommended by:

[Signature]
Department Director

4-17-18
Date

Approved by:

[Signature]
Deputy County Administrator

4/25/18
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	<u>-0-</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>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Is Item Included in Current Budget? Yes No

Does this Item include the use of Federal Funds? Yes No

Budget Account No.: Fund 950 Department 881 Unit 1002/1003
 Object Program


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

All funds related to this item are derived from proceeds of the one penny sales surtax.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 4/19/18
 OFMB XK
4/19 sp4/19 A. J. J... 4/23/18
Contract Development and Control
4/23/18 TW

B. Legal Sufficiency:

 4-24-18
 Assistant County Attorney

C. Other Departmental Review:

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

Background and Justification Continued.

The proceeds of such tax finance the renewal and replacement of existing capital investments including roadway surfaces, bridges, drainage improvements, canals, park amenities, and government buildings, all of which were deferred during the recent recession and remain outstanding, and projects to maintain levels of service. A detailed project list, Infrastructure Surtax Project Plan, with associated budget was prepared for the projects that are the subject of this item, amongst others, and approved by the Board on April 4, 2017.

This amendment and budget transfer within the IST Fund will reallocate \$988,342 from Buttonwood Park to West Boynton Park Athletic Field renovations. Field use at West Boynton Park is in greater demand than that of Buttonwood Park and has become a higher and immediate priority.

The proposed amendment and budget transfer will have no net effect on the total IST funding allocated to each of the subject projects, but would affect the project schedules. Staff sees those schedule impacts being reasonable and appropriate in light of the prevailing circumstances that have arisen.

18-0622

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 0305180000000001027

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/19/17	REMAINING BALANCE
West Boynton Park Athletic Field Renovation								
3950-581-T002-6520	Park Improvements	2,000,000	0	988,342		988,342	0	988,342
Buttonwood Park Athletic Field Renovation								
3950-581-T003-6520	Park Improvements	1,500,000	988,342		988,342	0	0	0
TOTAL				<u>988,342</u>	<u>988,342</u>			

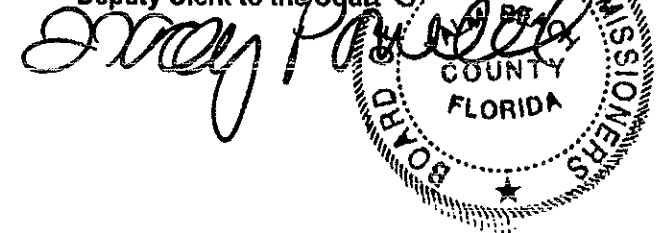
Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date



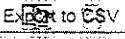
[Signature] 4-18-18
[Signature] 4/25/18
[Signature] 5/17/18

By Board of County Commissioners
At Meeting of
April 10, 2018
Deputy Clerk to the Court



3m3b

Modified by akarp: 04/19/2018

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2018 ✓	3950 ✓	581 ✓	581T002CA ✓	T002 ✓	6520 ✓	\$988,342.00 ✓	Increase ✓	BG08 ✓	 
2018 ✓	3950 ✓	581 ✓	581T003CA ✓	T003 ✓	6520 ✓	\$988,342.00 ✓	Decrease ✓		 Show Lines: 10 ✓

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2018
Event Type: BG08	Fiscal Year: 2018
Name: 6	Period: 6
Start Date:	Fund: 3950
End Date:	Department: 581
Dollar Amount: \$988,342.00	Appr Unit: 581T002CA
Increase/Decrease: Increase <input type="button" value="v"/>	Unit: T002
	Object: 6520 Park Improvements
	Contact:
	Contact Name:
	Description: Budget transfer from Buttonwood Athletic Field Renov to W Boynton <BCC 4-19-18>
	House Bill Number: 18-0622 ✓
	Debt ID:

BCC APPROVED PLAN												
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Athletic Field Renovations	West Boynton Park and Recreation Center	West Boynton Park Athletic Field Renovation	3	T002	\$2,000,000	\$0						\$2,000,000
Athletic Field Renovations	Buttonwood Park	Buttonwood Park Athletic Field Renovation	3	T003	\$2,400,000	\$1,000,000				\$900,000		\$500,000
Total Projects					\$4,400,000							
PLAN AMENDMENT												
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Athletic Field Renovations	West Boynton Park and Recreation Center	West Boynton Park Athletic Field Renovation	3	T002	\$2,000,000	\$0	\$1,000,000					\$1,000,000
Athletic Field Renovations	Buttonwood Park	Buttonwood Park Athletic Field Renovation	3	T003	\$2,400,000	\$0				\$900,000		\$1,500,000
Total Projects					\$4,400,000							
Department Reserve Analysis												
Beginning Balance Department Reserves						\$17,948						
Ending Balance Department Reserves					8900	\$17,948						