

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 15, 2018

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:

- 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:

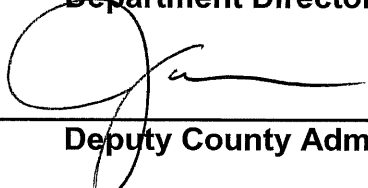
- 1. Plan Amendment
- 2. Budget Transfer

Recommended by:


 Department Director

4-17-18
 Date

Approved by:


 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>				


Is Item Included in Current Budget? Yes X No

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

Budget Account No.: Fund 3950 Department 581 Unit T002/T003
 Object Program

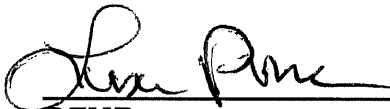

B. Recommended Sources of Funds/Summary of Fiscal Impact:

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 NK 4/19 8/4/19  4/23/18
Contract Development and Control

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.

Plan Amendment

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							
		<u>Department Reserve Analysis</u>										
		Beginning Balance Department Reserves				\$17,948						
		Ending Balance Department Reserves			9900	\$17,948						

18-0622

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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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

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