

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 15, 2019

☒ 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 \$285,000 within the IST Fund to transfer \$269,044 within the IST Fund and \$15,956 from IST Department Reserves to fund the West Boynton Parking Lot Light Replacement Project.

Summary: The purpose of this transfer is to address an immediate maintenance need for an IST project that was identified for funding in a future year. The replacement of parking lot lighting at West Boynton Park and Community Center is scheduled to be funded in FY 2022 in the amount of \$285,000 through IST proceeds. These lights are failing more rapidly than anticipated and if they become non functional would potentially pose a safety hazard to those utilizing the parking area given the reduction in illumination. The Parks and Recreation Department wishes to advance this project to FY 2019 so these potential safety issues can be addressed before additional failures. Conversely, the need to replace the racquetball courts at Haverhill Park has been diminished as a result of temporary repairs completed by the Parks and Recreation Department and can be delayed until FY 2022. This project was originally funded for \$270,000 (\$269,044) in FY 2018. Funds are available in the Parks Department IST Reserve to make up the \$15,956 difference. The Sales Tax Oversight Committee reviewed this request at their November 15, 2018 meeting and approved it unanimously. This project is funded through the infrastructure sales tax. 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

1-2-19
Date

Approved by: _____

Assistant County Administrator

1/4/19
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 X
Does this item include the use of federal funds? Yes No X

Budget Account No.: Fund Department Unit
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: 12/18/18

III. REVIEW COMMENTS

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

 12/27 12/28/18
OFMB 12/21 Contract Development and Control
12/26 12/21 12/21

B. Legal Sufficiency:

 1-2-19
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 \$269,044 from Haverhill Park Racquetball Court Replacement to West Boynton Parking Lot Lighting Replacement. The public safety issues that would result from failing lights at West Boynton make this a higher priority than the racquetball courts at Haverhill Park.

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.

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 120318-417

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/03/18	REMAINING BALANCE
Haverhill Park Racquetball Court Replacement								
3950-581-T037-6520	Park Improvements	269,308	269,045		269,044	1	0	1
Reserves								
3950-581-9900-9908	Park Improvements	26,109	51,847		15,956	35,891	0	35,891
West Boynton Parking Lot Light Replacement								
3950-581-T162-6520	Park Improvements	0	0	285,000		285,000	0	285,000
TOTAL				285,000	285,000			

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

Signatures

Date

Jennifer E. Ciulla 12/15/18

By Board of County Commissioners
At Meeting of
January 15, 2019
Deputy Clerk to the Court

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
Parking Lot Lighting Replacement	West Boynton Park and Recreation Center	West Boynton Parking Lot Light Replacement	3	T162	\$285,000						\$285,000
Sport Court Replacement and Resurfacing	Haverhill Park	Haverhill Park Racquetball Court Replacement	2	T037	\$270,000		\$270,000				
				Total Projects	\$555,000						
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
Parking Lot Lighting Replacement	West Boynton Park and Recreation Center	West Boynton Parking Lot Light Replacement	3	T162	\$285,000			\$285,000			
Sport Court Replacement and Resurfacing	Haverhill Park	Haverhill Park Racquetball Court Replacement	2	T037	\$270,000						\$270,000
				Total Projects	\$555,000						
		Department Reserve Analysis									
		Beginning Balance Department Reserves			\$51,847						
		Transfer from Reserves to T162			\$15,956						
		Ending Balance Department Reserves		9900	\$35,891						