

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

PROJECT:	<u>West Boynton Parking Lot Light Replacement</u>	CATEGORY:	<u>Parking Lot Lighting Replacement</u>
PROJECT NO.:	<u>T162</u>	DISTRICT NO.:	<u>5</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>19-02</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:

The purpose of this transfer is to address an immediate maintenance need for an IST project that has been 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 are posing 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 safety issues can be addressed before additional failures pose a greater threat to park security.

Conversely, the need to replace the racquetball courts at Haverhill Park has been diminished as a result of recent maintenance activity 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 difference \$15,956.

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

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
 - Authorize transfer 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>West Boynton Parking Lot Lighting Replacement</u>		<u>Haverhill Park Racquetball Court Replacement</u>	
Approved Project Budget for FY 2022:	<u>\$285,000</u>	Approved Project Budget for FY 2018:	<u>\$270,000</u>
Amount to be increased to Budget for FY 2019:	<u>\$269,044</u>	Amount to be decreased to Budget for FY 2018:	<u>(\$269,044)</u>
Department Reserve before this Transfer:	<u>\$51,847</u>	Department Reserve before this Transfer:	<u>\$51,847</u>
Department Reserve after this Transfer:	<u>\$35,891</u>	Department Reserve after this Transfer:	<u>\$35,891</u>
Project Budget after this Transfer for FY 2022:	<u>\$0</u>	Project Budget after this Transfer for FY 2022:	<u>\$269,044</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>Haverhill Park Racquetball Court Replacement</u>
Approved Project Funding Year:	<u>FY 2018 (\$270,000)</u>
Funding Year After this Transfer:	<u>FY 2022 (\$269,044)</u>
Name of Approved Project:	<u>West Boynton Parking Lot Lighting Replacement</u>
Approved Project Funding Year:	<u>FY 2022 (\$285,000)</u>
Funding Year After this Transfer:	<u>FY 2019 (\$285,000)</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Em Cole</u> Title: <u>Director, Park & Recreation Department</u> Date: <u>11-2-18</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u>	Recommended by OFMB: By: <u>Rosalyn Kewen</u> Title: <u>Assistant Budget Director</u> Date: <u>11/8/18</u>
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Don Anthony Wolf</u> Title: <u>dnfdo</u> Date: <u>11/5/18</u>	Recommended by Administration: By: <u>Curt Johnson</u> Title: <u>Asst. G. Admin.</u> Date: <u>11/5/18</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: _____ Date: <u>11/15/18</u>

19-0211

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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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				<u>285,000</u>	<u>285,000</u>			

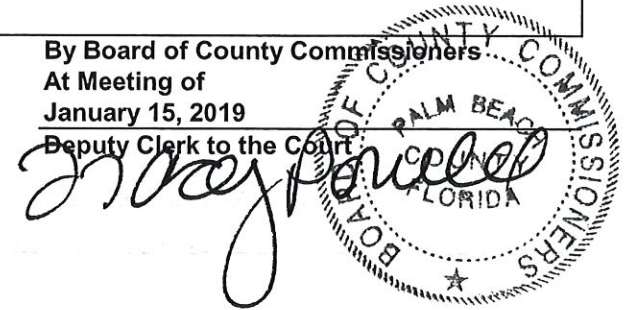
Signatures

Date

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

Jennifer E. Curren 12/15/18
Ralph Pava 12/27/18
[Signature] 1/22/19

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



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MM/MB 70

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 15, 2019

Consent Regular
 Ordinance Public Hearing

Department: Parks and Recreation

APPROVED

Submitted By: Parks and Recreation Department

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF JAN 15 2019

Submitted For: Parks and Recreation Department

[Signature] 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 \$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: *[Signature]*
Department Director

1-2-19
Date

Approved by: *[Signature]*
Assistant County Administrator

1/4/19
Date

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.

Modified by knash , 12/21/2018

Expense Budget		Total Lines: 3								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2019 ✓	3950 ✓	581 ✓	581T037CA ✓	T037 ✓	6520 ✓	\$269,044.00 ✓	Decrease ✓	BG06 ✓		
2019 ✓	3950 ✓	581 ✓	5819900NL ✓	9900 ✓	9908 ✓	\$15,956.00 ✓	Decrease ✓	BG06 ✓		
2019 ✓	3950 ✓	581 ✓	581T162CA ✓	T162 ✓	6520 ✓	\$285,000.00 ✓	Increase ✓	BG06 ✓		

From 1 to 3 Total: 3

Show Lines: 10

Expand to CSV

Expense Budget

Action: Modify	Budget FY: 2019
Event Type: BG06	Fiscal Year: 2019
Name: <input type="text"/>	Period: 4
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 581
Dollar Amount: \$269,044.00	Appr Unit: 581T037CA
Increase/Decrease: Decrease	Unit: T037
	Object: 6520 Park Improvements
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: Transfer from Haverhill Racquetball Court to W Boynton Parking Lot Light <1-15-19 BCC meeting>
	House Bill Number: 19-0211 ✓
	Debt ID: <input type="text"/>