

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT: Sports Lighting Replacement-Countywide

CATEGORY: Sports Lighting Replacement

PROJECT NO. 17217

DISTRICT NO.: Countywide

CONSTRUCTION DEPARTMENT: Facilities Development & Operations

DEPT. TRANSFER #: 18-02

OPERATING DEPARTMENT: Parks & Recreation

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 these transfers is to consolidate the individual budgets for all Sports Lighting Projects into a single project entitled Sports Lighting Replacement-Countywide. These transfers will modify the fiscal accounting for these projects, but will in no way modify the scope, timing or amount of funding allocated to the Category as presented in the approved April 4, 2017 IST Project Plan. The projects in each of these categories are planned to be solicited as an annual contract with individual work orders being issued for individual project when funding is made available through the regular budget process. This change is being recommended so that the County can achieve better pricing through solicitations, which will allow for economy of scale reductions and eliminate the cost and time associated with multiple procurements.

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

Approved Project Budget: \$11,850,000

Amount to be increased/decreased to Project/Budget: \$0.00

Funding Source for Non-IST Funds: _____

BCC or OFMB Approval Date for Non-IST Funds: _____

Project Budget after this Transfer: \$11,850,000

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project: _____

Approved Project Funding Year: _____

Funding Year After this Transfer: _____

Name of Approved Project: _____

Approved Project Funding Year: _____

Funding Year After this Transfer: _____

Attachment

<p>PALM BEACH COUNTY Requested by Construction Dept.:</p> <p>By: <u>Army Wif</u></p> <p>Title: <u>in facilities</u></p> <p>Date: <u>11/3/17</u></p>	<p>Recommended by Jacobs Project Management:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>11/6/17</u></p>	<p>Recommended by Administration:</p> <p>By: <u>Veronica C. Baker</u></p> <p>Title: _____</p> <p>Date: <u>11/8/17</u></p>
<p>PALM BEACH COUNTY Requested by Operating Dept.:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Director, Park & Recreation Department</u></p> <p>Date: <u>11-1-17</u></p>	<p>Recommended by OFMB:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>OFMB Director</u></p> <p>Date: <u>11/7/17</u></p>	<p>Recommended by IST Oversight Committee:</p> <p>By: <u>[Signature]</u></p> <p>Title: _____</p> <p>Date: _____</p>
<p>_____</p>	<p>By: <u>[Signature]</u></p> <p>Title: <u>Legal Sufficiency - CAO</u></p> <p>Date: <u>11/16/17</u></p>	<p>Approved By:</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>

Plan Amendment

Park	Unit Name	Comm ssion District	Old Unit Number	New Unit Number	New Sub Unit	New Task Code	New Sub- Task Code	Total Project Amount	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Okeehelée Park North	Okeehelée Park Softball Fields 1,2,3,4 Light Replacement	2	T006	T006	01	2	9510	\$600,000	\$600,000					
Okeehelée Park North	Okeehelée MPF 10,11,12,13 Light Replacement	2	T007	T006	02	2	9510	\$600,000	\$600,000					
Burt Aaronson South County Regional Park	BASCR Fields 4,5,6,7 Light Replacement	5	T008	T006	03	5	9714	\$400,000	\$400,000					
Burt Aaronson South County Regional Park	BASCR Fields 8,9,10,11 Light Replacement	5	T009	T006	04	5	9714	\$400,000	\$400,000					
Okeehelée Park North	Okeehelée Tennis Courts and Ski Course Light Replacement	2	T010	T006	05	2	9510	\$400,000	\$400,000					
Pinewoods Park	Pinewoods Park Baseball Fields 1,2,3 Light Replacement	5	T011	T006	06	5	9711	\$400,000	\$400,000					
Caloosa Park	Caloosa Park Multipurpose Fields 5,6 Light Replacement	4	T012	T006	07	4	9702	\$300,000	\$300,000					
Glades Pioneer Park	Pioneer Park Tennis and Basketball Courts Light Replacement	6	T014	T006	08	6	9604	\$200,000	\$200,000					
Jupiter Farms Park	Jupiter Farms Park Baseball 1,2 Light Replacement	1	T015	T006	09	1	9812	\$200,000	\$200,000					
Westgate Park and Recreation Center	Westgate Sport Fields and Bball Court Light Replacement	7	T016	T006	10	7	9516	\$200,000	\$200,000					
Bert Winters Park	Bert Winters Ballfield 1 Light Replacement	1	T019	T006	11	1	9801	\$150,000	\$150,000					
Juno Park	Juno Park Ballfield 1 Light Replacement	1	T020	T006	12	1	9810	\$150,000	\$150,000					
Bert Winters Park	Bert Winters Ballfield 2 Light Replacement	1	T022	T006	13	1	9801	\$100,000	\$100,000					
Glades Pioneer Park	Pioneer Park Ballfield 2 Light Replacement	6	T023	T006	14	6	9604	\$100,000	\$100,000					
Dyer Park	Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	7	T035	T007	15	7	9503	\$600,000		\$600,000				
Lake Charleston Park	Lake Charleston Park Baseball 1,2,3,4 Light Replacement	3	T036	T007	16	3	9907	\$400,000		\$400,000				
Burt Aaronson South County Regional Park	BASCR Fields 12,13 Light Replacement	5	T042	T007	17	5	9714	\$200,000		\$200,000				
Carlin Park	Carlin Park Ballfield Light Replacement	1	T078	T008	18	1	9805	\$200,000			\$200,000			
Lake Lytal Park	Lake Lytal Athletic Courts Light Replacement	2	T104	T008	19	2	9508	\$800,000				\$800,000		
Haverhill Park	Haverhill Tennis and Racquetball Courts Light Replacement	2	T109	T008	20	2	9506	\$300,000				\$300,000		
Burt Aaronson South County Regional Park	BASCR Basketball Courts Light Replacement	5	T115	T008	21	5	9714	\$100,000				\$100,000		
Duncan Padgett Park	Duncan Padgett Park Racquetball Court Light Replacement	6	T116	T008	22	6	9602	\$100,000				\$100,000		
Caloosa Park	Caloosa Park Athletic Courts Light Replacement	4	T123	T009	23	4	9702	\$1,200,000					1,200,000	
Seminole Palms Park	Seminole Palms BF 1,2,3,4,5,6,7,8 MPF 9,10,11 Light Replace	6	T124	T009	24	6	9513	\$1,100,000					\$1,100,000	
Burt Aaronson South County Regional Park	BASCR Tennis Courts Light Replacement	5	T126	T009	25	5	9714	\$950,000					\$950,000	
Carlin Park	Carlin Park Tennis Court Light Replacement	1	T133	T009	26	1	9805	\$300,000					\$300,000	
Veteran's Memorial Park	Veterans Park Tennis and Bball Courts Light Replacement	5	T134	T009	27	5	9717	\$300,000					\$300,000	
Dyer Park	Dyer Park Basketball Courts Light Replacement	7	T151	T009	28	7	9503	\$100,000					\$100,000	
Lake Lytal Park	Lake Lytal Tball Multipurpose Field 5 Light Replacement	2	T152	T009	29	2	9508	\$100,000					\$100,000	
Caloosa Park	Caloosa Park Ballfield 1,2,3,4 Light Replacement	4	T157	T010	30	4	9702	\$900,000						\$900,000
								\$11,850,000	\$ 4,200,000	\$ 1,200,000	\$ 200,000	\$ 1,300,000	\$ 4,050,000	\$ 900,000

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 19, 2017

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;
- b) Budget Transfer of \$1,035,750 within the Infrastructure Sales Tax Fund to combine multiple Playground Replacement projects into project budgets entitled Playground Replacement-Countywide; and
- c) Budget Transfer of \$4,200,000 within the Infrastructure Sales Tax Fund to combine multiple Sports Lighting Replacement projects into project budgets entitled Sports Lighting Replacement-Countywide.

Summary: The purpose of the plan amendment is to consolidate the individual budgets for all Playground Replacement projects into a project entitled Playground Replacement-Countywide and do the same for all sports lighting projects. These transfers will modify the fiscal accounting for these projects, but will in no way modify the scope, timing or amount of funding allocated to the Category as presented in the approved April 4, 2017 IST Project Plan. The projects in each of these categories are planned to be solicited as an annual contract with individual work orders being issued for individual projects when funding is made available through the regular budget process. This change is being recommended so that the County can achieve better pricing through solicitations, which will allow for economy of scale reductions and eliminate the cost and time associated with multiple procurements. The budget transfers will implement the accounting changes for FY 17 and 18 funding. The Sales Tax Oversight Committee reviewed this request at their November 16, 2017 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 1st 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: *Janice E. Ciullo*
Department Director

12/7/2017
Date

Approved by: *[Signature]*
Deputy County Administrator

12/13/17
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	-0-	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	-0-	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	0				


Is Item Included in Current Budget? Yes No

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

Budget Account No.: Fund Department Unit
 Object Program

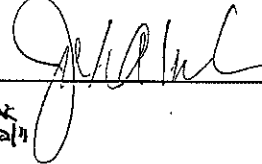
B. Recommended Sources of Funds/Summary of Fiscal Impact:

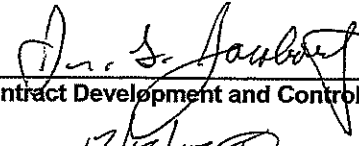
There is no fiscal impact to this item, it merely allows for a more streamlined accounting within each category of the IST Project Plan.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

OFMB Fiscal and/or Contract Development and Control Comments:

 12/11/17
 OFMB
 12/11/17

 12/12/17
 Contract Development and Control
 12/12/17

B. Legal Sufficiency:

Anne Delgado 12-12-17
 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 standing, and projects to maintain levels of service. A detailed project list, Infrastructure Surtax Project Plan, with associated budget was prepared for Playground Replacement and Sports Lighting Replacement projects, amongst others, and approved by the Board on April 4, 2017. Since that time, it has been determined that consolidating these multiple individual project budgets into one project budget, respectively, would be more efficient for budgetary and accounting purposes. Expenditures for each individual project/site will still be tracked using the County's Financial System despite the proposed consolidation of funding within the same category.

18- 0220

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
3950-581-T006-6520	Park Improvements	600,000	600,000	3,600,000		4,200,000	25,766	4,174,244
3950-581-T007-6520	Park Improvements	600,000	600,000	600,000		1,200,000		1,200,000
3950-581-T008-6520	Park Improvements	400,000	400,000		400,000	0		0
3950-581-T009-6520	Park Improvements	400,000	400,000		400,000	0		0
3950-581-T010-6520	Park Improvements	400,000	400,000		400,000	0		0
3950-581-T011-6520	Park Improvements	400,000	400,000		400,000	0		0
3950-581-T012-6520	Park Improvements	300,000	300,000		300,000	0		0
3950-581-T014-6520	Park Improvements	200,000	200,000		200,000	0		0
3950-581-T015-6520	Park Improvements	200,000	200,000		200,000	0		0
3950-581-T016-6520	Park Improvements	200,000	200,000		200,000	0		0
3950-581-T019-6520	Park Improvements	150,000	150,000		150,000	0		0
3950-581-T020-6520	Park Improvements	150,000	150,000		150,000	0		0
3950-581-T022-6520	Park Improvements	100,000	100,000		100,000	0		0
3950-581-T023-6520	Park Improvements	100,000	100,000		100,000	0		0
3950-581-T035-6520	Park Improvements	600,000	600,000		600,000	0		0
3950-581-T038-6520	Park Improvements	400,000	400,000		400,000	0		0
3950-581-T042-6520	Park Improvements	200,000	200,000		200,000	0		0
3950-581-T021-6520	Park Improvements	100,000	100,000	298,750		398,750	0	398,750
3950-581-T026-6520	Park Improvements	75,000	75,000	737,000		812,000		812,000
3950-581-T028-6520	Park Improvements	52,750	52,750		52,750	0		0
3950-581-T029-6520	Park Improvements	52,750	52,750		52,750	0		0
3950-581-T030-6520	Park Improvements	52,750	52,750		52,750	0		0
3950-581-T033-6520	Park Improvements	32,750	32,750		32,750	0		0
3950-581-T034-6520	Park Improvements	32,750	32,750		32,750	0		0
3950-581-T040-6520	Park Improvements	205,500	205,500		205,500	0		0
3950-581-T047-6520	Park Improvements	82,750	82,750		82,750	0		0
3950-581-T048-6520	Park Improvements	80,500	80,500		80,500	0		0

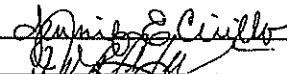


BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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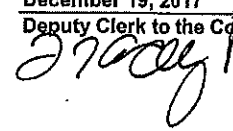
FUND 3950 - Infrastructure SurTax

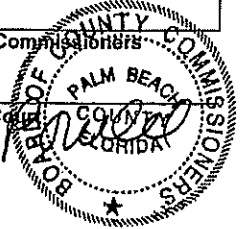
ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
3950-581-T049-6520	Park Improvements	70,000	70,000		70,000	0		0
3950-581-T051-6520	Park Improvements	55,000	55,000		55,000	0		0
3950-581-T052-6520	Park Improvements	52,750	52,750		52,750	0		0
3950-581-T054-6520	Park Improvements	50,000	50,000		50,000	0		0
3950-581-T065-6520	Park Improvements	50,000	50,000		50,000	0		0
3950-581-T061-6520	Park Improvements	42,750	42,750		42,750	0		0
3950-581-T064-6520	Park Improvements	32,750	32,750		32,750	0		0
3950-581-T065-6520	Park Improvements	30,000	30,000		30,000	0		0
3950-581-T066-6520	Park Improvements	30,000	30,000		30,000	0		0
3950-581-T067-6520	Park Improvements	30,000	30,000		30,000	0		0
	TOTAL			5,235,750	5,235,750			

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

Signatures	Date
	12/7/17
	12/11/17
	12/22/17

By Board of County Commissioners
At Meeting of
December 19, 2017
Deputy Clerk to the Board





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