

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 3 TRANSFER**

PROJECT:	<u>Playground Replacement-Countywide</u>	CATEGORY:	<u>Playground Replacement</u>
PROJECT NO.:	<u>T021, T026 and T028</u>	DISTRICT NO.:	<u>Countywide</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>19-05</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

A Type 3 Transfer authorizes a transfer to and from the IST Program Reserves.

Summary of Transfer Details:

The purpose of this transfer is to increase the Playground Replacement-Countywide project budgets by a total of \$1,700,000 to cover anticipated shortfalls in funding based on an inability to replace like for like models (some playground structures are 15-20 years old and it is impossible to find an exact replacement), cost of new product line, and current construction pricing. For safety reasons, all playground replacement projects were prioritized for completion for the first several years of the IST program and the \$1.7M will allow us to complete all replacement projects in a timely manner.

This Type 3 transfer will: (check all that apply)

- Authorize transfer from IST Program Reserves to an Approved Project Budget.
- Authorize transfer from IST Program Reserves to a new Project Budget.
- Authorize transfer to Program Reserve from Departmental Reserve.
- Authorize transfer to Program Reserve from Approved Project Budget.

	T021		T026		T028
Approved Project Budget:	<u>\$398,750</u>	Approved Project Budget:	<u>\$812,000</u>	Approved Project Budget:	<u>\$421,500</u>
Amount to be increased/decreased:	<u>\$156,750</u>	Amount to be increased/decreased:	<u>\$1,589,750</u>	Amount to be increased/decreased:	<u>(\$46,500)</u>
Project Budget after this Transfer:	<u>\$555,500</u>	Project Budget after this Transfer:	<u>\$2,401,750</u>	Project Budget after this Transfer:	<u>\$375,000</u>
Reserve Balance Before this Transfer:	<u>\$42,253,509</u>	Reserve Balance Before this Transfer:	<u>\$42,096,759</u>	Reserve Balance Before this Transfer:	<u>\$40,507,009</u>
Reserve Balance After this Transfer:	<u>\$42,096,759</u>	Reserve Balance After this Transfer:	<u>\$40,507,009</u>	Reserve Balance After this Transfer:	<u>\$40,553,509</u>

Description of Timing Impacts to an Approved Project as a Result of this Transfer:

For safety reasons, all playground replacement projects were prioritized for completion for the first several years of the IST program and the additional \$1.7M will allow us to complete all replacement projects in a timely manner.

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Jennifer Cicillo</u> ASST. Title: <u>Director, Park & Recreation Department</u> Date: <u>6-10-19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>6/12/19</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Director OFMB</u> Date: <u>6/10/19</u>
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Don Army Wolf</u> Title: <u>Director FDO</u> Date: <u>6/12/19</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Legal Sufficiency CAO</u> Date: <u>6/27/19</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: _____ Date: <u>6/20/19</u>
	Recommended by Administration: By: <u>[Signature]</u> Title: <u>County Administrator</u> Date: <u>6/10/2019</u>	

19- 0865

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 061719*1519

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 06/17/19	REMAINING BALANCE
Reserves								
3950-821-9900-9908	Res-Improvement Progrm	15,956,023	42,253,509		1,700,000	40,553,509	0	40,553,509
Playground Replacement Countywide FY17								
3950-581-T021-6520	Park Improvements	387,684	350,265	156,750		507,015	0	507,015
Playground Replacement Countywide FY18								
3950-581-T026-6520	Park Improvements	809,920	808,236	1,589,750		2,397,986	0	2,397,986
Playground Replacement Countywide FY19								
3950-581-T028-6520	Park Improvements	421,500	420,548		46,500	374,048	0	374,048
TOTAL					<u>1,746,500</u>	<u>1,746,500</u>		

Signatures

Date

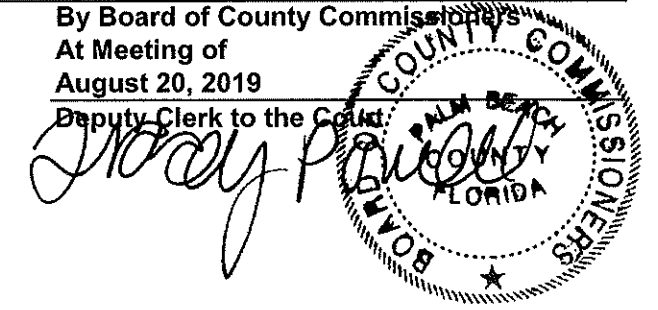
Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 7-10-19
[Signature] 7/24/19
[Signature] 8/27/19

By Board of County Commissioners
At Meeting of
August 20, 2019
Deputy Clerk to the Court



2ms
b

DK/MM 7-0

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 20, 2019

Consent Regular
 Ordinance Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

APPROVED
BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF AUG 20 2019
[Signature] D.C.
MINUTES & RECORDS SECTION

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: 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 \$1,700,000 within the IST Fund to transfer \$156,750 from IST Program Reserves to Playground Replacement Countywide FY17, \$1,589,750 from IST Program Reserves to Playground Replacement Countywide FY18, and re-allocate \$46,500 from Playground Replacement Countywide FY19 to Playground Replacement Countywide FY18.

Summary: The purpose of this transfer is to increase the Playground Replacement-Countywide project budgets by a total of \$1,700,000 to cover anticipated shortfalls in funding based on an inability to replace like for like models (some playground structures are 15-20 years old and it is impossible to find an exact replacement), cost of new product line, and current construction pricing. For safety reasons, all playground replacement projects were prioritized for completion for the first several years of the IST program and the \$1.7M will allow us to complete all replacement projects in a timely manner. Funds are available in the IST Program Reserves to make up the \$1,700,000 difference. The Sales Tax Oversight Committee reviewed this request at their June 20, 2019 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. 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.

The purpose of this transfer is to increase the Playground Replacement-Countywide project budgets by a total of \$1,700,000 to cover anticipated shortfalls in funding based on an inability to replace like for like models (some playground structures are 15-20 years old and it is impossible to find an exact replacement), cost of new product line, and current construction pricing. For safety reasons, all playground replacement projects were prioritized for completion for the first several years of the IST program and the \$1.7M will allow us to complete all replacement projects in a timely manner.

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.

Attachment: Budget Transfer

Recommended by: *Esi Call*
Department Director

7-19-19
Date

Approved by: *[Signature]*
Deputy County Administrator

8-6-19
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:		Yes	<u>X</u>	No	_____
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>

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: Reid Raymond

III. REVIEW COMMENTS

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

Lisa R 7/24/19
 OFMB KP
 7/23 BR 7/23

Dr. J. Sant 7/25/19
 Contract Development and Control
 7/25/19 TW

B. Legal Sufficiency:

Anne Delgent 8-5-19
 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0617190000000001519 Ver.: 1 Function: New Phase: Draft

Modified by rraymond , 06/17/2019

Expense Budget		Total Lines: 4							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2019	3950	821	8219900NG	9900	9908	\$1,700,000.00	Decrease	BG06	
2019	3950	581	581T021CA	T021	6520	\$156,750.00	Increase	BG06	
2019	3950	581	581T026CA	T026	6520	\$1,589,750.00	Increase	BG06	
2019	3950	581	581T028CA	T028	6520	\$46,500.00	Decrease	BG06	

From 1 to 4 Total: 4

Expense Budget

Action: Modify	Budget FY: 2019
Event Type: BG06	Fiscal Year: 2019
Name:	Period: 9
Start Date:	Fund: 3950
End Date:	Department: 821
Dollar Amount: \$1,700,000.00	Appr Unit: 8219900NG
Increase/Decrease: Decrease	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description: Transfer from Reserves to Playground Replacement projects <08/20/19 BCC meeting>
	House Bill Number: 18-0733
	Debt ID: