

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

PROJECT:	Duncan Padgett Park Picnic Area Improvements	CATEGORY:	Group Pavilion Replacement
PROJECT NO.:	T150/T010-22/T200	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	21-01
OPERATING DEPARTMENT:	Parks & Recreation		

A Type 3 Transfer authorizes a transfer to and from the IST Program Reserves and the inclusion of new projects to the Project Plan.

Summary of Transfer Details:

The Duncan Padgett Park Racquetball Court Replacement, Sport Court Replacement and Resurfacing Project, currently has \$135,000 in IST funding budgeted for FY 2021 as part of the 2017 Board approved IST Project Plan. Additionally, there is currently \$100,000 allocated in the IST Sports Lighting Replacement Countywide FY20 Project to replace the lights at this racquetball court. It has since been determined that the racquetball courts are not utilized at this location and it would be more beneficial to the community to construct a picnic pavilion. Project elements would include construction of a large picnic pavilion as well as associated improvements such as tables, grills, new sidewalk, landscaping, lighting, drainage and parking. The Department is requesting that the combined total of \$235,000 in IST funding allocated to replace the racquetball court and lighting instead be moved into a new project entitled, Duncan Padgett Park Picnic Area Improvements.

This Type 3 transfer will: (check all that apply)
 Authorize transfer from Departmental Reserves to a New Project

FINANCIAL

Approved Project Budget for Duncan Padgett Park Picnic Area Improvements:	\$0	
Approved Project Budget for Duncan Padgett Park Racquetball Court Replacement:	\$135,000	✓
Approved Project Budget for Sports Lighting Replacement Countywide FY20:	\$1,300,000	✓
Amount to be Transferred to Duncan Padgett Park Pavilion:	(\$235,000)	✓
Project Budget for Duncan Padgett Park Racquetball Court Replacement:	\$0	✓
Project Budget for Sports Lighting Replacement Countywide FY20 after this Transfer:	\$1,200,000	✓
Project Budget for Duncan Padgett Park Racquetball Court Replacement after this Transfer:	\$0	
Project Budget for Duncan Padgett Park Picnic Area Improvements (T200) after this Transfer:	\$235,000	
Department Reserve before this Transfer:	\$353,851	
Department Reserve after this Transfer:	\$353,851	

SCHEDULE

Name of Approved Project:	Duncan Padgett Park Racquetball Court Replacement
Approved Project Funding Year:	2021
Funding Year After this Transfer:	N/A
Name of Approved Project:	Sports Lighting Replacement Countywide FY20
Approved Project Funding Year:	2020
Funding Year After this Transfer:	2020
Name of NEW Project:	Duncan Padgett Park Picnic Area Improvements
Approved Project Funding Year:	N/A
Funding Year After this Transfer:	2021

PALM BEACH COUNTY
 Requested by Operating Dept:
 By: *[Signature]*
 Title: Director, Park & Recreation
 Date: 11-2-20

Recommended by Jacobs Project Management:
 By: *[Signature]*
 Title: Project Manager
 Date: 11/10/20

Recommended by OFMB:
 By: *[Signature]*
 Title: Assistant Budget Director
 Date: 11/17/2020

PALM BEACH COUNTY
 Requested by Construction Dept:
 By: *[Signature]*
 Title: Deputy Director
 Date: 11/04/20

Recommended by Legal Sufficiency-CAG:
 By: *[Signature]*
 Title: Legal Sufficiency-CAG
 Date: 11/17/2020

Recommended by IST Oversight Committee:
 By: *[Signature]*
 Title: CHNR
 Date: 5/20/21

Recommended by Administration:
 By: *[Signature]*
 Title: Assistant County Administrator
 Date: 11/17/2020

21- 0438

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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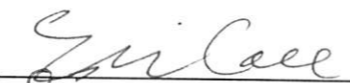


BGEX 581 110620-333

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/06/20	REMAINING BALANCE
Sports Lighting Replacement Countywide FY20								
3950-581-T010-6504	IOTB - Non-Infrastructure	1,191,663	1,191,663		100,000	1,091,663	0	1,091,663
Duncan Padgett Park Racquetball Court Replacement								
3950-581-T150-4611	Repair/Renovation-Parks & Recreation	133,650	133,650		133,650	0	0	0
3950-581-T150-6505	Design, Engineering and Management	1,350	1,350		1,350	0	0	0
Duncan Padgett Park Picnic Area Improvements								
3950-581-T200-6505	Design, Engineering and Management	0	0	2,350		2,350	0	2,350
3950-581-T200-6520	Park Improvements	0	0	232,650		232,650	0	232,650
TOTAL				<u>235,000</u>	<u>235,000</u>			

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

Emilb

Signatures	Date
	1-21-21
	2/1/21
	3/10/21

By Board of County Commissioners
At Meeting of
March 9, 2021
Deputy Clerk to the Court



NCB/RW7-0

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 9, 2021

[X] Consent [] Ordinance

[] Regular [] 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 MAR 9 2021 [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 \$235,000 within the IST Fund to re-allocate \$135,000 from Duncan Padgett Park Racquetball Court Replacement and \$100,000 from Sports Lighting Replacement Countywide FY20 to Duncan Padgett Park Picnic Area Improvements Project.

Summary: The racquetball courts are under utilized at the Duncan Padgett Park and it would be more beneficial to the community to construct a picnic pavilion and associated amenities. Project elements would include construction of a large picnic pavilion with tables, grills, new sidewalk, landscaping, lighting, drainage and parking. The Department is requesting that \$235,000 in IST funding allocated to replace the racquetball courts and associated lighting be moved into a new project entitled, Duncan Padgett Park Picnic Area Improvements. On February 18, 2021, the required type 3 transfer request was presented to the Infrastructure Sales Tax Independent Citizen Oversight Committee ("Committee"), as the Committee's procedures require the approval of type 3 transfers by the Committee prior to presentation to the Board of County Commissioners. Under current law, and notwithstanding the additional challenges resulting from the COVID19 pandemic, the Committee is required to attain a quorum based on in-person attendance. During the February 18, 2021 Committee meeting, there were four (4) Committee members physically present and six (6) Committee members that participated through communications media technology (i.e. virtually). Therefore, the required quorum was not attained and voting on items presented to the Committee could not proceed. A similar challenge was encountered during the November 2020 Committee meeting. All ten (10) Committee members that participated in the February 18, 2021 meeting indicated having no reservations for approval of the transfer request had voting been feasible. Based on what precedes and in consideration of the detrimental impact that further delaying implementation would have on the project schedule, Staff is recommending approval of the transfer without a recommendation from the Committee. This project is funded through the infrastructure sales tax. District 6 (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. (Continued on page 3)

Attachments:

- 1. Plan Amendment
2. Budget Transfer

Recommended by: [Signature] Department Director

2-19-21 Date

Approved by: [Signature] Assistant County Administrator

2/23/2021 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
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	_____	No	<u>X</u>	
Does this item include use of federal funds?	Yes	_____	No	<u>X</u>	

Budget Account No.: Fund 390 Department 531 Unit 1200
 Object _____ Program _____

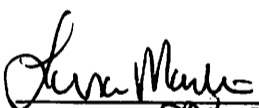
B. Recommended Sources of Funds/Summary of Fiscal Impact:

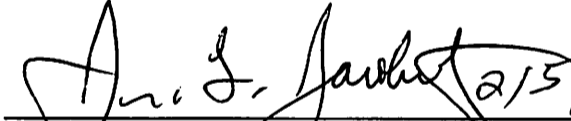
All funds related to this item are derived from proceeds of the one penny sales surtax.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 2/1/21
 OFMB 9/12/21 2/1/21 2/1/21

 2/15/21
 Contract Development and Control
 2-5-21 TW

B. Legal Sufficiency:

 2-8-21
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

(Background and Justification continued from page 1)

The purpose of this transfer is to re-allocate \$135,000 in IST funding for the Duncan Padgett Park Racquetball Court Replacement Project and \$100,000 in IST funding for the Sports Lighting Replacement Countywide FY 20 Project to the Duncan Padgett Park Picnic Area Improvements Project. The racquetball court at Duncan Padgett Park is currently underutilized and the public would be better served by a picnic pavilion and associated amenities.

The proposed amendment and budget transfer will have no net effect on the total IST funding allocated to the Department.

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 11062000000000000333 Ver.: 1 Function: New Phase: Draft

Modified by brichards3 , 01/29/2021

Expense Budget		Total Lines: 5								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2021	3950	581	581T010CA	T010	6504	\$100,000.00	Decrease	BG06		
2021	3950	581	581T150CA	T150	4611	\$133,650.00	Decrease	BG06		
2021	3950	581	581T200CA	T200	6505	\$2,350.00	Increase	BG06		
2021	3950	581	581T150CA	T150	6505	\$1,350.00	Decrease	BG06		
2021	3950	581	581T200CA	T200	6520	\$232,650.00	Increase	BG06		

From 1 to 5 Total: 5

Expense Budget

Action: Modify	Budget FY: 2021
Event Type: BG06	Fiscal Year: 2021
Name: 	Period: 6
Start Date: 	Fund: 3950
End Date: 	Department: 581
Dollar Amount: \$100,000.00	Appr Unit: 581T010CA
Increase/Decrease: Decrease	Unit: T010
	Object: 6504 lotb Non Infrastructure
	Contact:
	Contact Name:
	Description: Transfer from Duncan Padgett Racquetball Court to Duncan Padgett Picnic Area <3-9-21 BCC meeting
	House Bill Number: 21-0438
	Debt ID: