

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

PROJECT:	Ocean Inlet Park and Marina Renovation and Expansion	CATEGORY:	Public Building Repair Replacement and Expansion
PROJECT NO.:	T173	DISTRICT NO.:	4
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	18-06
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 Ocean Inlet Park & Marina Renovation and Expansion project is slated for \$5M in IST funding in FY 2023 as part of the Board approved IST Project Plan. Seawall replacement was to be a component of this funding, but that scope of work now needs to be completed this FY due to the current rate of deterioration and immediate safety concerns. Two Parks & Recreation Department athletic field renovation projects are proposed to be re-prioritized to FY 2023 in order to immediately fund this critically needed seawall replacement project. The proposed changes would have no net effect on the total IST funding allocated to each project.

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

Ocean Inlet Park & Marina Renovation and Expansion

Approved Project Budget for FY 2023:	\$5,000,000
Amount to be increased to Budget for FY 2018:	\$2,500,000
Project Budget after this Transfer for FY 2023:	\$2,500,000
Department Reserve before this Transfer:	\$17,948
Department Reserve after this Transfer:	\$17,948
<u>Buttonwood Park Athletic Field Renovation</u>	
Approved Project Budget:	\$1,500,000
Amount to be decreased to Budget for FY 2018:	(\$500,000)
Project Budget after this Transfer for FY 2018:	\$1,000,000
Project Budget after this Transfer for FY 2023:	\$500,000
Department Reserve before this Transfer:	\$17,948
Department Reserve after this Transfer:	\$17,948

West Boynton Park Athletic Field Renovation

Approved Project Budget for FY 2017:	\$2,000,000
Amount to be decreased to Budget for FY 2018 (\$2,000,000)	
Project Budget after this Transfer for FY 2018:	\$0
Project Budget after this Transfer for FY 2023:	\$2,000,000
Department Reserve before this Transfer:	\$17,948
Department Reserve after this Transfer:	\$17,948

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project: Ocean Inlet Park and Marina Renovation and Expansion
 Approved Project Funding Year: 2023
 Funding Year After this Transfer: FY 2018 (\$2,500,000) and FY 2023 (\$2,500,000)

Name of Approved Project: Buttonwood Park Athletic Field Renovation
 Approved Project Funding Year: 2017
 Funding Year After this Transfer: FY 2018 (\$1,000,000) and FY 2023 (\$500,000)

Name of Approved Project: West Boynton Park Athletic Field Renovation
 Approved Project Funding Year: 2017
 Funding Year After this Transfer: 2023

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: Army Wolf
 Title: dfdb
 Date: 1/4/18

Recommended by Jacobs Project Management:
 By: [Signature]
 Title: Project Manager
 Date: 1/5/18

Recommended by Administration:
 By: [Signature]
 Title: Deputy County Administrator
 Date: 1/2/18

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Director, Parks & Recreation Department
 Date: 12/27/17

Recommended by OFMB:
 By: [Signature]
 Title: Budget Director
 Date: 1/1/18

Recommended by IST Oversight Committee
 By: [Signature]
 Title: _____
 Date: _____

By: _____
 Legal Sufficiency-CAO
 Date: _____

18- 0269

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 581 121917*535

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/19/17	REMAINING BALANCE
<u>DuBois Park Pedestrian Bridge Deck Replacement</u>								
3950-581-T050-6520	Park Improvements	60,000	60,000		60,000	0	0	0
<u>Reserves</u>								
3950-581-9900-9908	Park Improvements	0	7,948	60,000	50,000	17,948	0	17,948
<u>Veterans Park Irrigation Well Replacement</u>								
3950-581-T155-6520	Park Improvements	0	0	50,000		50,000	0	50,000
<u>West Boynton Park Athletic Field Renovation</u>								
3950-581-T002-6520	Park Improvements	2,000,000	2,000,000		2,000,000	0	0	0
<u>Buttonwood Park Athletic Field Renovation</u>								
3950-581-T003-6520	Park Improvements	1,500,000	1,500,000		500,000	1,000,000	0	1,000,000
<u>Ocean Inlet Park and Marina Renovation and Expansion</u>								
3950-581-T173-6520	Park Improvements	0	0	2,500,000		2,500,000	0	2,500,000
TOTAL					<u>2,610,000</u>	<u>2,610,000</u>		

Signatures

Date

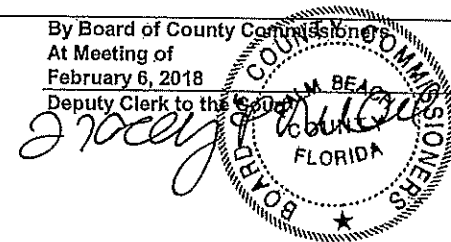
Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

E. J. Cole 1-17-18
[Signature] 1/19/18
[Signature] 2/13/18

By Board of County Commissioners
At Meeting of
February 6, 2018
Deputy Clerk to the Board



9.1.16

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

PBIMB 6-0
SA abs

AGENDA ITEM SUMMARY

Meeting Date: February 6, 2018

Consent Regular
 Ordinance Public Hearing

Department: Parks and Recreation

APPROVED

Submitted By: Parks and Recreation Department BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF FEB 06 2018

Submitted For: Parks and Recreation Department Tracey Powell 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 \$2,610,000 within the IST Fund to transfer \$2,500,000 within the IST Fund to partially fund the Ocean Inlet Park & Marina Renovation and Expansion project, \$60,000 within the IST Fund from the Dubois Park Pedestrian Bridge Deck Replacement Project to IST Department Reserves; and \$50,000 within the IST Fund to establish budget for Veterans Memorial Park Irrigation Well Replacement.

Summary: Both the Ocean Inlet Park & Marina Renovation and Expansion and the Veterans Park Irrigation Well Replacement projects were originally scheduled to start in future years as part of the IST Project Plan approved by the Board. Due to public safety concerns given the current state of the seawall at Ocean Inlet Park and failure of the irrigation well at Veterans Memorial Park, both of these projects now need to start this FY rather than awaiting their originally scheduled funding in FY 2021 and FY 2023, respectively. The Veterans Memorial Park irrigation well replacement can be funded using \$50,000 of the \$60,000 of IST proceeds budgeted for FY 2018 that were slated for the Dubois Park Pedestrian Bridge Deck Replacement project in unincorporated Jupiter, which has been completed entirely through grant funding received from the South Florida Water Management District. The Sales Tax Oversight Committee is scheduled to review these requests at their January 18, 2018 meeting. If the requests are not favorably acted upon by the Committee on that date, the requests will be postponed to a future agenda. 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: _____

Erin Cole
Department Director

1-16-18
Date

Approved by: _____

[Signature]
Deputy County Administrator

1-25-18
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 X No _____

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: [Signature] 1/16/18

III. REVIEW COMMENTS

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

[Signature] 1/18/18
OFMB
SP 1/16/18 AK 1/17 1/18/18 GMM/1/18

[Signature] 1/22/18
Contract Development and Control
1/22/18

B. Legal Sufficiency:

Anne Delmont 1-23-18
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.

Since that time, it has been determined that current conditions demand the replacement of the seawall at Ocean Inlet Park in the Town of Ocean Ridge and irrigation well at Veterans Memorial Park in Boca Raton. Parks and Recreation Staff is recommending that adequate funding for the Ocean Inlet Park seawall replacement be immediately derived by postponing athletic field renovations at West Boynton Community Park in unincorporated Boynton Beach and Buttonwood Park in unincorporated Lake Worth that are scheduled for FY 2018 IST funding until 2023, when the full balance of the IST funding slated for Ocean Inlet Park would become available to undertake the full scope of those projects. The Veterans Memorial Park irrigation well replacement can be funded using \$50,000 of the \$60,000 of IST proceeds budgeted for FY 2018 that were slated for the Dubois Park Pedestrian Bridge Deck Replacement project in unincorporated Jupiter, which has been completed entirely through grant funding received from the South Florida Water Management District.

The proposed changes would have no net effect on the total IST funding allocated to each of the subject projects or overall, but would affect the project schedules. Staff sees those schedule impacts being reasonable and appropriate in light of the prevailing circumstances that have arisen sooner than previously anticipated.

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	FY 2023
Athletic Field Renovations	West Boynton Park and Recreation Center	West Boynton Park Athletic Field Renovation	3	T002	\$2,000,000	\$2,000,000						
Athletic Field Renovations	Buttonwood Park	Buttonwood Park Athletic Field Renovation	3	T003	\$2,400,000	\$1,500,000				\$900,000		
Public Building Repair Replacement and Expansion	Ocean Inlet Park	Ocean Inlet Park and Marina Renovation and Expansion	4	P766	\$5,000,000							\$5,000,000
Sanitary Sewer and Septic System Replacement	Veteran's Memorial Park	Veterans Park Irrigation Well Replacement	5	T008	\$50,000					\$50,000		
					Total Projects	\$9,450,000						
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	FY 2023
Athletic Field Renovations	West Boynton Park and Recreation Center	West Boynton Park Athletic Field Renovation	3	T002	\$2,000,000	\$0						\$2,000,000
Athletic Field Renovations	Buttonwood Park	Buttonwood Park Athletic Field Renovation	3	T003	\$2,400,000	\$1,000,000				\$900,000		\$500,000
Public Building Repair Replacement and Expansion	Ocean Inlet Park	Ocean Inlet Park and Marina Renovation and Expansion	4	P766	\$5,000,000		\$2,500,000					\$2,500,000
Sanitary Sewer and Septic System Replacement	Veteran's Memorial Park	Veterans Park Irrigation Well Replacement	5	T008	\$50,000		\$50,000					
					Total Projects	\$9,450,000		\$50,000				
					Department Reserve Analysis							
					Beginning Balance Department Reserves		\$7,948					
					Sweep Dubois Park Pedestrian Bridge Deck Replacement (completed with grant funds)		\$60,000					
					Fund Veterans Park Irrigation Well Replacement		(\$50,000)					
					Ending Balance Department Reserves	9900	\$17,948					

Expense Budget		Total Lines: 7						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2018	3950	581	581T002CA	T002	6520	\$2,000,000.00	Decrease	BG05
2018	3950	581	581T173CA	T173	6520	\$2,500,000.00	Increase	BG05
2018	3950	581	581T003CA	T003	6520	\$500,000.00	Decrease	BG05
2018	3950	581	581T050CA	T050	6520	\$10,000.00	Decrease	BG05
2018	3950	581	581T050CA	T050	6520	\$50,000.00	Decrease	BG05
2018	3950	581	581T155CA	T155	6520	\$50,000.00	Increase	BG05
2018	3950	581	5819900NL	9900	9900	\$10,000.00	Increase	BG05

From 1 to 7 Total: 7

Expense Budget

Action:	Budget FY:
Event Type:	Fiscal Year:
Name:	Period:
Start Date:	Fund:
End Date:	Department:
Dollar Amount:	Appr Unit:
Increase/Decrease:	Unit:
	Object:
	Park Improvements
	Contact:
	Contact Name:
	Description:
	House Bill Number:
	Debt ID:

Handwritten note: I had colored paper in my printer for something else