

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	Okecheelee Park Street and Parking Lot Light Replacement	CATEGORY:	Parking Lot Light Replacement
PROJECT NO.:	T161	DISTRICT NO:	2
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	24-12
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 project cost for the Okecheelee Park Street and Parking Lot Light Replacement has exceeded the approved project budget. This request is to transfer \$211,000 from the Parks Department IST Reserves to cover the shortage.

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:	\$444,312
Amount to be increased/decreased to Project/Budget:	\$211,000
Funding Source for Non-IST Funds:	N/A
BCC or OFMB Approval Date for Non-IST Funds:	N/A
Project Budget after this Transfer:	\$655,312
Department Reserve before this Transfer:	\$1,771,035
Department Reserve after this Transfer:	\$1,560,035

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	N/A
Approved Project Funding Year:	N/A
Funding Year After this Transfer:	N/A
Name of Approved Project:	N/A
Approved Project Funding Year:	N/A
Funding Year After this Transfer:	N/A

PALM BEACH COUNTY
Requested by Operating Dept.:

By: *Jennifer E. Culler*

Title: Director, Park & Recreation Department

Date: 6/20/2024

Recommended by Jacobs Project Management:

By: *Nestor Martinez*

Title: Project Manager

Date: 6/20/24

Recommended by OFMB:

By: *ASDUAL*

Title: Asst. Budget Director

Date: 7/10/24

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *Donna C. Gads*

Title: EDO Director

Date: 6/20/24

Recommended by Administration:

By: *[Signature]*

Title: Assistant County Admin.

Date: 7/8/24

Recommended by IST Oversight Committee:

By: *[Signature]*

Title: CHAIR

Date: 8/15/24

24- 0950

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
EXPENDITURE BUDGET TRANSFER

BGEX 581 080624*1744

FUND 3950 - Infrastructure SurTax Fund

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 08/6/24	REMAINING BALANCE
EXPENDITURES									
3950-581-9900-9908	Reserve-New Projects	Reserve-New Projects	943,087	1,771,035		1,358,041	412,994	0	412,994
3950-581-T161-4611	Rep/Renovation-Parks & Renovation	Okeeheltee Park Street and Parking Lot Light Replacement	0	60,312	211,000		271,312	6,674	264,638
3950-581-T099-6504	IOTB Non-Infrastructure	Dyer Park Athletic Field Renovation	0	0	992,581		992,581	0	992,581
3950-581-T110-6504	IOTB Non-Infrastructure	Westgate Park Restroom and Athletic Field Renovation	0	0	154,460		154,460	0	154,460
	Total Expenditures				1,358,041		1,358,041		

SIGNATURES

Jennifer G. Childs
Parks and Recreation Department

DATES

8/29/2024

Lisa Mark
Administration/Budget Department Approval

9/4/2024

Deane Capen
OFMB Department - Posted

9/17/24

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: September 17, 2024

Jocelyn Powell

Deputy Clerk to the
Board of County Commissioners

9.17.24

Department: 581 | Unit: - | Transaction ID: 0906240000000001744 | Version: 1

24-0956
3M16

1 of 1: Transaction validated successfully

Header Appropriation Budget (4) Expense Budget (4)

Rollup Lin



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*Action	Event Type	Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	*Increase/Decrease
Modify	BG06	2024	3950	581	5819900NL	9900	9908	\$1,358,041.00	Decrease

Fiscal Year 2024 **Period** 12 **Name** **Budget Reference** 24-0956 63

Description Transfer from Reserves to IST Park projects <09/17/24 BC **Contact** **Contact Name** -

Start Date MM/DD/YYYY **End Date** MM/DD/YYYY

Modify	BG06	2024	3950	581	581T161CA	T161	4611	\$211,000.00	Increase
Modify	BG06	2024	3950	581	581T099CA	T099	6504	\$992,581.00	Increase
Modify	BG06	2024	3950	581	581T110CA	T110	6504	\$154,460.00	Increase

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

MCB16W 6-0
m6m abs

AGENDA ITEM SUMMARY

Meeting Date: September 17, 2024

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 SEP 17 2024
[Signature] D.C.
MINUTES & RECORDS SECTION

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) An amendment of \$12,822,968 to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, and later revised on January 4, 2022, and June 11, 2024, to increase the budget for the Parks Improvement Projects;
- B) A Budget Transfer of \$1,358,041 within the IST Fund from IST Departmental Reserves to Okeeheelee Park Street and Parking Lot Light Replacement Project and Athletic Field Renovations at Dyer Park and Westgate Park; and
- C) A Budget Transfer of \$12,822,968 within the IST Fund from IST County Reserves to Athletic Field Renovations at Buttonwood Park, Caloosa Park, Samuel Friedland District Park, Glades Pioneer Park, Loggers' Run Park and West Boynton Park.

Summary: The proposed budget transfer and amendment to the Infrastructure Surtax (IST) Project Plan, initially approved by the Board of County Commissioners (BCC) on April 4, 2017, and subsequently revised on January 4, 2022, and June 11, 2024, is intended to reallocate funds within the IST Fund to support various park improvement projects throughout the county. These projects include renovations and expansions of athletic fields, restroom facilities, and lighting systems across multiple parks. The reallocation of funds is necessary due to shortfalls in project funds after completing the bidding process. Funds are available in the Parks Department IST Reserves totaling \$1,358,041 and County IST Reserves totaling \$12,822,968. The Infrastructure Sales Tax Independent Citizen Oversight Committee reviewed this request at their August 15, 2024 meeting, and approved it unanimously. These projects are 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 IST Independent Citizen Oversight Committee to audit spending for compliance with approved projects.

Attachments:

- 1. Plan Amendment
- 2. Budget Transfer (IST Departmental Reserves)
- 3. Budget Transfer (IST County Reserves)

Recommended by: *Jennifer E. Cicello*
Department Director

9/3/2024
Date

Approved by: *[Signature]*
Assistant County Administrator

9/10/24
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

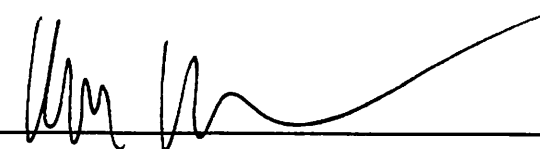
Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	12,822,968	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>12,822,968</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget: Yes X No _____
 Does this item include use of Federal Funds? Yes _____ No X
 Does this item include use of State Funds? Yes _____ No X

Budget Account No.: Fund 3950 Department 581 Unit Various
 Object Various Program _____

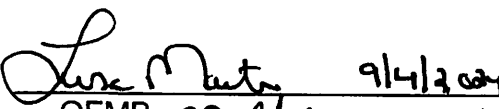
B. Recommended Sources of Funds/Summary of Fiscal Impact:

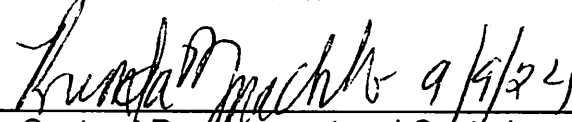
All funds related to this item are derived from proceeds of the one-penny sales surtax.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 9/4/24
 OFMB CB 4/4 DA 9/4

 9/9/24
 Contract Development and Control
 9/5/24

B. Legal Sufficiency:

 9/9/24
 Assistant County Attorney

C. Other Department Review:

 Department Director

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