

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	<u>Glades Pioneer Park Athletic Field Renovation</u>	CATEGORY:	<u>Athletic Field Renovations</u>
PROJECT NO.:	<u>T175</u>	DISTRICT NO.:	<u>6</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>21-04</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

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 this transfer is to allow for the design of a synthetic turf field at Glades Pioneer Park to occur concurrently with the design of other active synthetic turf projects identified in the Infrastructure Sales Tax Project Plan. The park currently has two fields; however, the other synthetic turf field was already completed as part of grant funded project through the Orange Bowl. Design and construction of the subject synthetic turf field at Glades Pioneer Park is scheduled to be funded in FY 2023 in the amount of \$2,000,000. The Parks and Recreation Department wishes to transfer sufficient funds from the Departmental Reserves to advance the design portion of the project to FY 2021 in order to incur economies of scale cost savings through use of the consultant and subcontractors that are already in the process of designing the other synthetic turf fields that are identified in the Plan, as well as to retain future consistency in the timing of synthetic field renewals/replacements countywide. The Glades Pioneer Park Athletic Field Renovation was the only synthetic turf project to not have funding established prior to FY 2023.

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 FY 2023:	<u>\$2,000,000</u>
Approved Project Budget FY 2021:	<u>\$0</u>
Amount to be increased/decreased to Project/Budget:	<u>\$210,000</u>
Project Budget after this Transfer:	<u>\$2,210,000</u>
Department Reserve before this Transfer:	<u>\$253,852</u>
Department Reserve after this Transfer:	<u>\$43,852</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>Glades Pioneer Park Athletic Field Renovation</u>
Approved Project Funding Year:	<u>2023</u>
Funding Year After this Transfer:	<u>2021 & 2023</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Park & Recreation Department</u> Date: <u>1-20-21</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/20/21</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Asst. Budget Administrator</u> Date: <u>2/2/21</u>
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>FOO Director</u> Date: <u>1/20/21</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Asst. County Administrator</u> Date: <u>2/1/2021</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: <u>CHAIR</u> Date: <u>5/20/21</u>

21- **OK**

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 011921-659

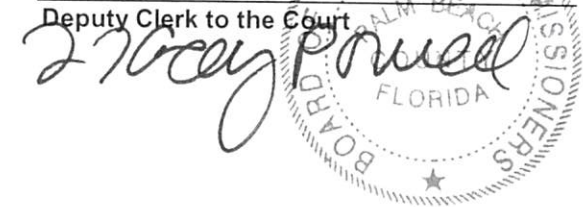
FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 01/19/21	REMAINING BALANCE
Reserves								
3950-581-9900-9908	Park Improvements	178,380	253,852		210,000	43,852	0	43,852
Glades Pioneer Park Athletic Field Renovation								
3950-581-T175-6505	Design, Engineering and Management	0	0	210,000		210,000	0	210,000
TOTAL				<u>210,000</u>	<u>210,000</u>			

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

Signatures	Date
<i>[Signature]</i>	1-21-21
<i>[Signature]</i>	2/1/21
<i>[Signature]</i>	3/11/21

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



2m3.6

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

MCB/RW 7-0

Meeting Date: March 9, 2021

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
Stacy 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 \$210,000 within the IST Fund from IST Departmental Reserves to the Glades Pioneer Park Athletic Field Renovation Project.

Summary: The purpose of this transfer is to allow for the design of a synthetic turf field at Glades Pioneer Park to occur concurrently with the design of other active synthetic turf projects identified in the Infrastructure Sales Tax Project Plan. The park currently has two fields; however, the other synthetic turf field was already completed as part of grant funded project through the Orange Bowl. Design and construction of the subject synthetic turf field at Glades Pioneer Park is scheduled to be funded in FY 2023 in the amount of \$2,000,000. The Parks and Recreation Department wishes to transfer sufficient funds from the Departmental Reserves to advance the design portion of the project to FY 2021 to achieve cost savings through use of the consultant and subcontractors that are already in the process of designing the other synthetic turf fields included in the Plan, as well as to retain future consistency in the timing of synthetic field renewals/replacements countywide. The Glades Pioneer Park Athletic Field Renovation was the only synthetic turf project to not have funding established prior to FY 2023. On February 18, 2021, the required type 2 transfer request was presented to the Infrastructure Sales Tax Independent Citizen Oversight Committee ("Committee"), as the Committee's procedures require the approval of type 2 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. (Continued on page 3)

- Attachments:**
- 1. Plan Amendment
 - 2. Budget Transfer

Recommended by: 
Department Director

2-19-21
Date

Approved by: 
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 3950 Department 581 Unit 1175
 Object _____ Program _____

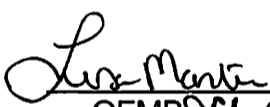
B. Recommended Sources of Funds/Summary of Fiscal Impact:


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 PC/29 ASD
 2/1

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

B. Legal Sufficiency:

Anne Helgant 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)

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.

Design and construction of a synthetic turf field at Glades Pioneer Park is scheduled to be funded in FY 2023 in the amount of \$2,000,000. However, the Parks and Recreation Department wishes to transfer funds from the Departmental Reserves in order to incur economies of scale cost savings for this project.

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: 01192100000000000659 Ver.: 1 Function: New Phase: Draft

Modified by adeabreu , 02/01/2021

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2021	3950	581	5819900NL	9900	9908	\$210,000.00	Decrease	BG06
2021	3950	581	581T175CA	T175	6505	\$210,000.00	Increase	

From 1 to 2 Total: 2

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: \$210,000.00	Appr Unit: 5819900NL
Increase/Decrease: Decrease	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description: Transfer from Reserves to Glades Pioneer Park Athletic Field Renovation <3-9-21 BCC meeting
	House Bill Number: 21-0440
	Debt ID: