

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

| | | | |
|--------------------------|--|-------------------|-------------|
| PROJECT: | Frederick Small Rd./Military Trail to Palmwood Rd. | CATEGORY: | Resurfacing |
| PROJECT NO.: | 2019813 | DISTRICT NO.: | 1 |
| CONSTRUCTION DEPARTMENT: | Engineering and Public Works | DEPT. TRANSFER #: | 19-21 |
| OPERATING DEPARTMENT: | Engineering and Public Works | | |

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 increase the construction budget/funding for the "Frederick Small Rd. from Military Trail to Palmwood Rd." resurfacing project. The project is currently funded within the IST program at \$200,000 in FY 2019. It has been determined that additional money is needed in order to complete the project.

Resurfacing (RSF) projects generally include the following work activities; milling and paving, restriping the road, updating ADA (curb/cut) ramps to the latest standards, repairing damaged traffic loops, and sometimes conducting drainage repairs. It is noted that the original cost estimate for the project was completed years ago. It is also noted that construction costs continue to escalate, and several of our annual contracts have experienced a significant increase in unit costs. The anticipated cost to complete the project now totals \$280,000.

In summary, the funding for the project will be increased by \$80,000 from \$200,000 to \$280,000 through Engineering's IST Reserve account, all in FY19.

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: | \$200,000 |
| Amount to be increased/decreased to Project/Budget: | \$80,000 |
| Funding Source for Non-IST Funds: | |
| BCC or OFMB Approval Date for Non-IST Funds: | |
| Project Budget after this Transfer: | \$280,000 |
| Department Reserve before this Transfer: | \$1,546,964 |
| Department Reserve after this Transfer: | \$1,466,964 |

SCHEDULE (For Transfers Involving Re-Prioritization)

| | |
|-----------------------------------|--|
| Name of Approved Project: | |
| Approved Project Funding Year: | |
| Funding Year After this Transfer: | |
| Name of Approved Project: | |
| Approved Project Funding Year: | |
| Funding Year After this Transfer: | |

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: Steve Carrier 7/16/19

Title: Steve Carrier, P.E.
Assistant County Engineer

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 7/24/19

Recommended by OFMB:

By: [Signature]

Title: Assistant Budget Director

Date: 7/30/19

PALM BEACH COUNTY
Recommended by Engineering Dept.:

By: [Signature]

Title: David Ricks, P.E.
County Engineer

Recommended by Administration:

By: [Signature]

Title: Patrick Rutter
Assistant County Administrator

Recommended by IST Oversight Committee:

By: [Signature]

Title: _____

Date: 8/15/19

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer**

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-071619*1613

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 7/16/19 | REMAINING BALANCE |
|---|--------------|-----------------|----------------|---------------|---------------|-----------------|------------------------------------|-------------------|
| EXPENDITURES | | | | | | | | |
| <u>Frederick Small Rd./Military Trail to Palmwood Rd.</u> | | | | | | | | |
| 3950-361-1625-4612 | | 0 | 197,526 | 80,000 | 0 | 277,526 | 197,617 | 79,909 |
| <u>Reserves</u> | | | | | | | | |
| 3950-361-9900-9908 | | 1,106,605 | 1,546,964 | | 80,000 | 1,466,964 | 0 | 1,466,964 |
| TOTALS | | | | 80,000 | 80,000 | | | |

304.6

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of September 10, 2019

Apwilleh-tu

7/18/19

[Signature]

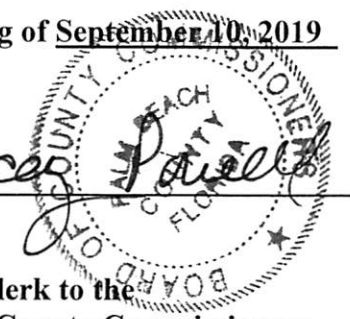
7/31/19

[Signature]

9/19/19

[Signature]

Deputy Clerk to the Board of County Commissioners



MM/DK 7-0

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: September 10, 2019 {X} Consent { } Regular { } Workshop { } Public Hearing

Department: Engineering & Public Works Submitted By: Engineering & Public Works Submitted For: County Engineer

APPROVED

BY BOARD OF COUNTY COMMISSIONERS AT MEETING OF SEP 10 2019 MINUTES & RECORDS SECTION D.C.

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to increase the budget for the Frederick Small Road from Military Trail to Palmwood Road resurfacing project (Project) from \$200,000 to \$280,000; and B) a budget transfer of \$80,000 within the Infrastructure Sales Tax Fund from reserves to increase the budget for the Project.





SUMMARY: Approval of the amendment and budget transfer will increase the funding for the Project from \$200,000 to \$280,000. The increase in cost is due to higher unit construction costs in our annual construction contracts. The \$80,000 will be transferred from the Engineering Department's (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their August 15, 2019 meeting and approved it unanimously. This Project is funded through the infrastructure sales tax. District 1 (YBH)

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 10 years or until \$2.7 billion in proceeds are collected before September 1st of any year. Also included was the creation of an oversight committee to audit spending on approved projects for compliance with the following allocations: 50% to the School District, 30% to the County and 20% to the Municipalities. The proceeds of the tax will finance the renewal and replacement of existing capital investments, including roadway surfaces, bridges, drainage improvements, canals, park amenities, government buildings, and projects to maintain levels of service; all of which were deferred during the recession and remain outstanding. A complete list of IST projects (including the Frederick Small Road resurfacing project) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017. The BCC's approval of this amendment and budget transfer will allow Engineering to progress with the Project.

- Attachments: 1. Budget Transfer

Recommended by: [Signature] County Engineer Date 7/29/2019 Approved by: [Signature] Assistant County Administrator Date 8/15/19

Modified by adeabreu , 07/31/2019

| Expense Budget | | Total Lines: 2 | | | | | | | | |
|----------------|------|----------------|-----------|------|--------|---------------|-------------------|------------|--|--|
| Budget FY | Fund | Department | Appr Unit | Unit | Object | Dollar Amount | Increase/Decrease | Event Type | | |
| 2019 | 3950 | 361 | 3619900NT | 9900 | 9908 | \$80,000.00 | Decrease | BG06 |   | |
| 2019 | 3950 | 361 | 3611625CA | 1625 | 4612 | \$80,000.00 | Increase | |   Export to CSV | |

From 1 to 2 Total: 2

Expense Budget

| | |
|--|--|
| Action: Modify <input type="button" value="v"/> | Budget FY: 2019 |
| Event Type: BG06 | Fiscal Year: 2019 |
| Name: <input type="text"/> | Period: 10 |
| Start Date: <input type="text"/> | Fund: 3950 |
| End Date: <input type="text"/> | Department: 361 |
| Dollar Amount: \$80,000.00 | Appr Unit: 3619900NT |
| Increase/Decrease: Decrease <input type="button" value="v"/> | Unit: 9900 |
| | Object: 9908 Res-New Projects |
| | Contact: <input type="text"/> |
| | Contact Name: <input type="text"/> |
| | Description: <input type="text"/> |
| | House Bill Number: 19-0896 |
| | Debt ID: <input type="text"/> |