

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	<u>Golf Road/Military Trail to Congress Ave.</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018814</u>	DISTRICT NO:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-11</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</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 increase the construction budget/funding for the "Golf Road from Military Trail to Congress Ave." Resurfacing project. The project is currently funded within the IST program at \$600,000 in FY 2018. It has been determined that additional work is needed in order to preserve the integrity of the road while providing a safe and durable road surface. The problem encountered is that portions of the road template have been inundated with ficus tree roots causing a ride ability and structural issue with the road surface. The scope of the project now involves removing a portion of the existing asphalt and reworking the existing roadway base, removing the organics within the road template, root pruning the existing trees, constructing a root barrier, and then resurfacing the entire road. The anticipated cost to complete the project now totals \$850,000.

In summary, the funding for the project will be increased from \$600,000 to \$850,000 through Engineering's IST Reserve account, all in FY18.

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:	<u>\$600,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$250,000</u>
Funding Source for Non-IST Funds:	<u>\$0</u>
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$850,000</u>
Department Reserve before this Transfer:	<u>\$1,106,605</u>
Department Reserve after this Transfer:	<u>\$856,605</u>

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* 7/18/18

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

Recommended by Jacobs Project Management:

By: *[Signature]*

Title: Project Manager

Date: 7/19/18

Recommended by OFMB:

By: *[Signature]*

Title: Budget Director

Date: 7/25/18

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: Meeting Chair

Date: 8/16/2018

2018- 0920

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-071818*1618

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/18/18	REMAINING BALANCE
EXPENDITURES								
<u>Golf Road/Military Trail to Congress Ave.</u>								
3950-361-1569-6554		600,000	600,000	250,000	0	850,000	325,809	524,191
<u>Reserves</u>								
3950-361-9900-9908		0	1,106,605		250,000	856,605	0	856,605
TOTALS				250,000	250,000			

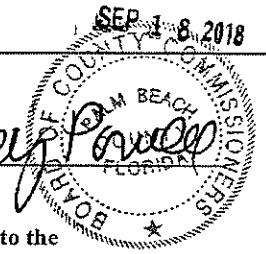
3
C.S.B

Engineering & Public Works
Administration / Budget Approval
OFMB Department - Posted

SIGNATURE
Atwill Hite
Deputy Clerk
[Signature]

DATE
7/18/18
8/23/18
9/24/18

By Board of County Commissioners
At Meeting of SEP 18 2018
[Signature]
Deputy Clerk to the Board of County Commissioners



Background and Justification: (Continued from Page 1)

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 Golf Road resurfacing project) along with their associated budget and funding schedule was approved by the BCC on April 4, 2017. Since that time, it has been determined that additional work for the resurfacing project is needed to address the intrusion of tree roots into the road sub structure. The budget for the work order includes striping and marking costs of \$50,000, bringing the total fiscal impact to \$450,000. The BCC's approval of this amendment, budget transfer, and work order will allow Engineering to progress with the Project.

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0718180000000001618 Ver.: 1 Function: New Phase: Draft

Modified by smoa . 08/20/2018

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2018 ✓	3950	361 ✓	3619900NT ✓	9900 ✓	9908 ✓	\$250,000.00	Decrease ✓	BG06 ✓
2018 ✓	3950	361 ✓	3611569CA ✓	1569 ✓	6554 ✓	\$250,000.00	Increase ✓	BG06 ✓

From 1 to 2 Total: 2

Expense Budget

Action: Modify	Budget FY: 2018
Event Type: BG06	Fiscal Year: 2018
Name:	Period: 12
Start Date:	Fund: 3950
End Date:	Department: 361
Dollar Amount: \$250,000.00	Appr Unit: 3619900NT
Increase/Decrease: Decrease	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number: 2018-0920 ✓
	Debt ID: