PALM BEACH COUNTY INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER							
PROJECT:	Golf Road/Military Trail to Congress Ave.	CATEGORY:	Of Lat	Resurfacing			
PROJECT NO.:	2018814	DISTRICT NO:		4			
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:		18-11			
OPERATING DEPARTMENT:	Engineering and Public Works						
A Type 2 Transfer authorizes; 1) changes of an Approved Project.	s in an Approved Project Budget either by trans	fer to or from Departmen	Reserves or another	funding source or 2) re-prioritization			
Summary of Transfer Details:							
currently funded within the IST program providing a safe and durable road surface structural issue with the road surface. Th	e the construction budget/funding for the "Golf at \$600,000 in FY 2018. It has been determine e. The problem encountered is that portions of the escope of the project now involves removing a ot pruning the existing trees, constructing a root	d that additional work is the road template have been portion of the existing as	needed in order to pre on inundated with ficu phalt and reworking t	serve the integrity of the road while as tree roots causing a ride ability and the existing roadway base, removing			
In summary, the funding for the project v	will be increased from \$600,000 to \$850,000 th	rough Engineering's IST	Reserve account, all i	n FY18.			
This Type 2 transfer will: (check all that apply) x 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	- 90	****					
Approved Project Bo Amount to be increa	udget: ased/decreased to Project/Budget:	\$600,000 \$250,000					
Funding Source for	Non-IST Funds:	\$0					
	oroval Date for Non-IST Funds:	\$850,000					
Project Budget after Department Reserve	this Transfer: be before this Transfer:	\$1,106,605					
Department Reserve		\$856,605					
SCHEDULE (For Transfers	Involving Re-Prioritization)						
Name of Approved I	Project:						
Approved Project Fu Funding Year After	400 NASA (1500) 100 NASA						
Name of Approved I							
Approved Project Fu							
Funding Year After	this Transfer:	-					
PALM BEACH COUNTY Requested by Engineering Dept.: By: Title: Steve Carrier, P.E. Assistant County Engineer	Recommended by Jacobs Project By: Title: Project Manager Date: 7/19/10	t Management:	Recommended by OFMB: By: Conference of the Conf				
PALM BEACH COUNTY Recommended by Engineering Dept.: By: Title: David Ricks, P.E. County Engineer	ended by Engineering Dept.: By: Please By: Patrick Rutter, Assistant County Administrator		Till Meet the Chair				

Rev. 2/20/18

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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							A TO A STORY OF THE STORY OF TH	
Golf Road/Military Trail to Cong 3950-361-1569-6554	ress Ave.	600,000	600,000	250,000	0	850,000	325,809	524,191
Reserves 3950-361-9900-9908		0	1,106,605		250,000	856,605	0	856,605
	TOTALS	T.A. Altonomy Company		250,000	250,000			

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of

Administration / Budget Approval

8/23/18

Deputy Clerk to the Board of County Commissioners

OFMB Department - Posted

Engineering & Public Works

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: S	ptember 1	18, 2018
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{X} Consent { } Workshop { } Public Hearing

Department: Submitted By:

Engineering & Public Works **Engineering & Public Works**

Submitted For:

County Engineer

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 Golf Road from Military Trail to Congress Avenue resurfacing project (Project) from \$600,000 to \$850,000;
- B) a budget transfer of \$250,000 within the Infrastructure Sales Tax Fund from reserves to increase the budget for the Project, all in FY 2018; and
- C) work order 2017053-9 in the amount of \$400,000 to mill and resurface the Project utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2017-1873 with Ranger Construction Industries, Inc. (Ranger).

SUMMARY: Approval of the amendment and budget transfer will increase the funding for the Project from \$600,000 to \$850,000. The increase in funding is needed to perform additional construction work to preserve the integrity of the road and provide a safe and durable road surface. Portions of the road sub structure have been inundated with ficus tree roots causing structural and surface issues with the road. The scope of the Project has been adjusted to remove a portion of the existing asphalt and improve the existing roadway base, remove the organics within the road sub structure, root prune the existing trees, construct a root barrier, and resurface the entire road. The anticipated cost to complete the project now totals \$850,000. The \$250,000 increase will be transferred from the Engineering Department's (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their August 16, 2018 meeting and approved it unanimously. Per County PPM CW-F-050, the work order exceeds the \$200,000 threshold for staff approvals of work orders to annual contracts, thus requiring approval from the Board of County Commissioners (BCC). Prior to the work order, approximately \$3 million of Ranger's \$16 million contract has been spent or encumbered. This is one of several work orders that will be necessary to complete the project. A work order for \$325,000 has been previously approved by the BCC on August 14, 2018. Other smaller work orders will be executed in the future. The Small Business Enterprise (SBE) goal for all contracts is 15%. The SBE participation proposed by Ranger for this work order is 15.3%. Approval of the work order will result in a cumulative SBE participation of 14.2% for all the work orders issued under the contract. The work order is contingent upon approval of the amendment and the budget transfer. This project is funded through the infrastructure sales tax. District 4 (LBH)

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

(Continued on Page 3)

Attachments:

- 1. Location Map
- 2. Work Order 2017053-9 with Exhibits A, B, and C (3)

Budget Transfer

Recommended by: **Department Director** Approved by: Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	\$450,000	0	0	0-	0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	0-	-0-		-0-	<u>-0-</u>
In-Kind Match (County)	0	-0-		-0-	
NET FISCAL IMPACT	\$450,000	-0-	-0	-0-	0-
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? No x Yes Does this item include the use of federal funds? Yes No x

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908 Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1569 Object 6554/6555

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax (IST)

Engineering Departmental Reserves

Golf Road/Military Trail to Congress Avenue

The fiscal impact of the Work order is \$450,000. The total cost of the project is estimated at \$850,000. The Board previously approved \$600,000 for the project. The budget transfer of \$250,000 from IST Reserves will fund the complete project.

C. Departmental Fiscal Review: _.

III. REVIEW COMMENTS

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

B. Approved as to Form

and Legal Sufficiency:

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)

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.

