		BEACH COUNTY SALES TAX TYPE 2 TR	ANSFER		
PROJECT:	Northtree (residential roads)	CATEGORY:	II IOI LIX	Resurfacing	
4)					
PROJECT NO.:	2019814	DISTRICT NO:		3	
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSF	ER #:	19-01	
OPERATING DEPARTMENT:	Engineering and Public Works				
A Type 2 Transfer authorizes; 1) change prioritization of an Approved Project.	s in an Approved Project Budget either	by transfer to or from Depart	ment Reserves or a	nother funding source or 2) re-	
Summary of Transfer Details:					
project in 2017 with County reimbursen wait on the County's schedule to comple into two years but started and completed In summary, the funding for the entire p	sined streets within the Northtree subdiving schedule was set based on the premise then to follow (half in FY 2019 and half ete the project. Due to many reasons (including in one time period. Troject will remain at \$200,000 but the further streets and the streets will remain at \$200,000 but the further streets.	vision. This project is current that the Northtree Homeown in FY 2020). Subsequently, t cluding logistics and minimiz unding in FY 2020 (\$100k) w	ly funded in two seers Association (Ho he Northtree HOA ling community dis	parate years - \$100k in FY 2019 and OA) would front the money to complete the decided to not advance the resurfacing and	
ž FINANCIAL	pe 2 transfer will: (check all that apply) Authorize transfer to/from Department Authorize from a non-IST funding soun Document reprioritization of IST funde Transfer funds from an Approved Proje Project Plan date with 100% non-IST f	rce to supplement the Approved projects. ect Budget to Departmental Ffunds.	ved Project Budget.		
Approved Project Bu Amount to be increa	idget: sed/decreased to Project/Budget:	\$200,000 \$0			
Funding Source for I	Non-IST Funds: roval Date for Non-IST Funds:	-			
Project Budget after		\$200,000			
Department Reserve Department Reserve		\$856,605 \$756,605	\$856,605 \$756,605		
SCHEDIUE (For Tropolore	Involuto a Da Dutantata attan)				
SCHEDULE (For Transfers Name of Approved I	Project:	Northtree (residenti	al roads)		
Approved Project Fu		FY 2019 and FY 20	20		
Funding Year After to Name of Approved F		FY 2019			
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 By: Title: Project Manager Date: 9/27	Project Management:	Recommender By: Title: Date:	get Drecher	
PALM BEACH COUNTY Recommended by Engineering Dept.: By:	Recommended by Admir By: Title: Patrick Rutter Assistant County Ad		Recommende By: Title: Date:	ed by IST Oversight Committee:	
		<u>Iministrator</u>			



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Page		of _	1	

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-080918*1725

	ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/15/18	REMAINING BALANCE
	EXPENDITURES								
	Northtree (Residential Roads) 3950-361-1626-6554		0	0	100,000	0	100,000	0	100,000
	Reserves 3950-361-9900-9908		1,106,605	856,605		100,000	756,605	0	756,605
		TOTALS	9		100,000	100,000			
			SIGNATURE		DATE		By Board	l of County Commi	ssioners
$\langle \mathcal{N} \rangle$	Engineering & Public Wor	·ks	allufi	ovalamen		114/18	At Meetin	ng of NO	V.2.0. 2018
なら	Administration / Budget A		Janua	Enc	/ 	117/18	270	roy fri	ORIDA O
6	OFMB Department – Posto	ed				6/18		Clerk to the County Commissi	3

Agenda Item #: 3-C-2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	November 20, 2018	{X} Conser { } Works		{ } Regular { } Public Hea	aring	
Department: Submitted By: Submitted For:	Engineering & Pu Engineering & Pu County Engineer		BY BOA	APPRO	comme	S U ZUIO
	I. EX	ECUTIVE BR	IEE MI	NUTES & FRECO	RDS SECT	
Motion and Tit	le: Staff recommends m	otion to appro		0		

- A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to advance a portion of the "Northtree (residential roads)" resurfacing project from FY2020 to FY2019; and
- B) a budget transfer of \$100,000 within the Infrastructure Sales Tax Fund from reserves to advance the funds for the "Northtree (residential roads)" resurfacing project from FY2020 to FY2019.

SUMMARY: The purpose of this amendment and budget transfer is to advance the remaining funding for the "Northtree (residential roads)" resurfacing project from FY2020 to FY2019. The scope of the project involves resurfacing all Palm Beach County (County) owned/maintained streets within the Northtree subdivision. The project is currently funded in two separate years -\$100,000 in FY2019 and \$100,000 in FY2020. This funding schedule was based on the Northtree HOA paying to complete the project in 2017, and the County reimbursing them 50% in FY2019 and 50% in FY2020. Subsequently, the Northtree HOA decided to not advance the funding for the resurfacing but to wait for the County's schedule to complete the project. The funding for the entire project will remain at \$200,000 but the funding of \$100,000 in FY2020 will be advanced (through the Engineering Department's (Engineering) IST Reserve account) from FY2020 to FY2019. The budget transfer will implement the accounting changes for FY2019 funding. The Sales Tax Oversight Committee reviewed this request at their October 18, 2018 meeting and approved it unanimously. District 3 (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 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 "Northtree" 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 advancing the project from FY2020 to FY2019 would be more beneficial to the residents of Palm Beach County. In an effort to minimize community disruptions, the project should not be phased between two years but started and completed as a whole. The BCC's approval of this amendment and budget transfer will allow Engineering to progress with this project.

Attachments:

	1. Budget Transfer		
2	Recommended by:	Sand Z Mil	9 0 c 7 2018
	· –	County Engineer	Date
	Approved by:	Dae	10125118
	· · · · · · · · · · · · · · · · · · ·	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	\$100,000	0		0-	0-
Operating Costs	0-	-0-	-0-	-0-	-0-
External Revenues	0_	0-	_0-	-0-	0-
Program Income (County)	0-	-0-	-0-	0-	<u>-0-</u>
In-Kind Match (County)	0	-0-		-0-	-0-
NET FISCAL IMPACT	\$100,000	0-	_0_	0-	-0-
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No x 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 1626 Object 6554

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Departmental Reserves Northtree (Residential Roads)

C.	Departmental Fiscal Review: .	aborlhite
~	- vp- to	27 180 120 1 100 11 2

III. REVIEW COMMENTS

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

ARD 10/10	OFMB	<u>1817/18</u>	9 9 10/15 om ids	Contract Dev. and Control	30118/18
В.	Approved as to Form	J	·	, ,	

and Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

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

