

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

PROJECT:	<u>Kudza Rd. over LWDD Lat. 8 Canal</u>	CATEGORY:	<u>Bridge Improvement</u>
PROJECT NO.:	<u>2017513</u>	DISTRICT NO.:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>20-03</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 "Kudza Rd. over LWDD Lat. 8 Canal" Bridge project. This project will replace an existing bridge (built over 55 years ago) with a 6' x 12' box culvert (improving roadway safety). The project is currently funded within the IST program at \$700,000: \$150,000 for design in FY 2017 and \$550,000 for construction in FY 2019. Design is complete. The project was bid on 11/19/19. The anticipated costs to construct the project now total \$725,000: Construction \$640,000; Contingency \$25,000; and Staff \$60,000.

The request is to increase the budget by \$175,000 to cover these anticipated construction costs.

The shortfall in the original funding is due to many reasons including:
 1) cost estimates for funding were prepared 4/5 years ago, without updates, and construction costs continue to escalate.
 2) the difficulty in estimating a replacement or rehab of a bridge structure without a prior study or full scope development.

In summary, the total funding for the project will be increased by \$175,000 from \$700,000 to \$875,000.
 An additional \$175,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY 2020.

- 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>\$700,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$175,000</u>
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$875,000</u>
Department Reserve before this Transfer:	<u>\$1,539,649</u>
Department Reserve after this Transfer:	<u>\$1,364,649</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: <u>Steve Carrier</u> <u>1/24/2020</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>1/24/2020</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/31/2020</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u> Date: <u>2/9/20</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u> Date: <u>1/24/20</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>2/12/2020</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: _____ Date: <u>2/20/20</u>

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-012420*797

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/24/20	REMAINING BALANCE
EXPENDITURES								
	<u>Kudza Rd. over LWDD Lat. 8 Canal Bridge Improvement</u>							
3950-361-1520-6551		550,000	550,000	175,000	0	725,000	112	724,888
	<u>Reserves</u>							
3950-361-9900-9908		1,626,964	2,039,649		175,000	1,864,649	0	1,864,649
	TOTALS			175,000	175,000			

302.0

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

[Signature]

1/24/2020

[Signature]

2/12/2020


[Signature]

3/24/20

By Board of County Commissioners

At Meeting of MAR 4 7 2020

[Signature]



Deputy Clerk to the Board of County Commissioners

RW/MM 7-0

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 17, 2020 [X] Consent [] Regular
[] Ordinance [] Public Hearing

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

APPROVED

BY BOARD OF COUNTY COMMISSIONERS
I. EXECUTIVE BRIEF AT MEETING OF MAR 17 2020

Motion and Title: Staff recommends motion to approve: *Judy Powell* D.C.
MINUTES & RECORDS SECTION

- 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 Kudza Road over LWDD Lateral 8 Canal bridge project (Project) from \$700,000 to \$875,000; and
- B) a budget transfer of \$175,000 within the IST 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 \$700,000 to \$875,000. The increase in cost is due to aging estimates within the IST plan and escalating construction costs. The \$175,000 will be transferred from the Engineering Department's (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their February 20, 2020 meeting and approved it unanimously. **This Project is funded through the infrastructure sales tax. District 2 (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 Kudza Road bridge 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 proceed with the Project.

- Attachments:**
- 1. Budget Transfer

Recommended by: *David Z. Reed* 2-5-2020
County Engineer Date

Approved By: *Pat* 2/24/20
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	\$175,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$175,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

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

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908
 Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1520 Object 6551

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
 Engineering Departmental Reserves
 Kudza Rd. over LWDD Lat. 8 Canal Bridge Improvement

C. Departmental Fiscal Review: Shyllante

III. REVIEW COMMENTS

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

Deleena Kaura 2/12/2020 Dr. S. Jacob 2/20/2020
 AA OFMB § 216 Contract Dev. and Control
 2/11 2/20/2020 TW

B. Approved as to Form and Legal Sufficiency:

Assistant County Attorney 2/24/2020
 Assistant County Attorney

C. Other Department Review:





 Department Director

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

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0124200000000000797 Ver.: 1 Function: New Phase: Draft

Modified by fjohnson1 , 02/06/2020

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2020	3950	361	3611520CB	1520	6551	\$175,000.00	Increase	BG06	 
2020	3950	361	3619900NT	9900	9908	\$175,000.00	Decrease		 

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2020
Event Type: BG06	Fiscal Year: 2020
Name: <input type="text"/>	Period: 6
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$175,000.00	Appr Unit: 3611520CB
Increase/Decrease: Increase <input type="button" value="v"/>	Unit: 1520
	Object: 6551 Road & Street Improvements*
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 2020-0364
	Debt ID: <input type="text"/>