	PALM BEACH INFRASTRUCTURE SALES T		ГD				
	IIII IN IN I III O I O IN DIALETT	MA III M I III W	EIX				
PROJECT:	Lawrence Road from Boynton Beach Blvd. to Lantana Rd.	CATEGORY: DISTRICT NO:		Resurfacing			
PROJECT NO.:	2018808			3 and 4			
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:		19-07			
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 transfe	er to or from Department F	leserves or anothe	er funding source or 2) re-			
Summary of Transfer Details:							
	e the construction budget/funding for the "Lawre I' program at \$1,600,000 in FY 2018. It has been						
repairing damaged traffic loops, and som	clude the following work activities; milling and proteimes conducting drainage repairs. This section to a settling/sinking road issue along a right turn to	of Lawrence Road include	ed drainage repair	costs of over \$100,000 and roadway			
In summary, the funding for the project v	will be increased from \$1,600,000 to \$1,850,000	through Engineering's IS7	Reserve account	:			
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 Approved Project Budget: \$1,600,000							
	, ,	\$250,000					
Funding Source for N BCC or OFMB Appr	Non-IST Funds: roval Date for Non-IST Funds:						
Project Budget after	-	\$1,850,000		7			
Department Reserve	before this Transfer:	\$1,170,713					
Department Reserve	after this Transfer:	\$920,713		i v			
SCHEDULE (For Transfers	Involving Re-Prioritization)						
Name of Approved P							
Approved Project Fu	_						
Funding Year After to	Encode to the street with the						
Name of Approved P Approved Project Fu							
Funding Year After the							
	-						
PALM BEACH COUNTY Requested by Engineering Dept.: By: Title: Steve Carrier, P.E. Assistant County Engineer Recommended by Jacobs Project Manager Title: Project Manager Date:		Recommended by OFMB: By: Title: Bulget Dreck Date:		Drack			
PALM BEACH COUNTY Recommended by Engineering Dept.: By: Title: David Ricks, P.E. County Engineer	B T	y:itle:	IST Oversight Committee:				

Rev. 2/20/18

Agenda Item #: 3-C-3

RW/DK 7-0

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	March 12, 2019	{X} Consent { } Worksh		{ } Regular { } Public Hearing	
Department: Submitted By: Submitted For:	Engineering & F Engineering & F County Enginee	Public Works B	Y BOAR T MEET	APPROVED DOFCOUNTY COMMISSION INGOF MAR 1 2 20) 13
	I. E.	XECUTIVE BRI)) (V MIN EF	UTES & RECORDS SECTION	_ D. C N

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 Lawrence Road from Boynton Beach Boulevard to Lantana Road resurfacing project (Project) from \$1,600,000 to \$1,850,000; and
- **B)** a budget transfer of \$250,000 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 \$1,600,000 to \$1,850,000. The increase in funding is needed to address drainage repair and roadway restoration issues that were encountered at the inception of the Project. 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 February 21, 2019 meeting and approved it unanimously. This project is funded through the infrastructure sales tax. Districts 3 & 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 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 Lawrence 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 funding for the resurfacing project is needed to address drainage repair and roadway restoration costs. The BCC's approval of this amendment and budget transfer will allow Engineering to progress with the Project.

Attachments:

1. Budget Transfer	•	
Recommended by:_	15 I Mech	2/27/19
	County Engineer	Date
Approved by:	Hal	2/28/19
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	<u>\$250,000</u>				<u>-0-</u>
Operating Costs			-0-	0-	<u>-0-</u>
External Revenues	-0-	-0-	0	-0-	
Program Income (County)		0-			<u>-0-</u>
In-Kind Match (County)	0-		0		
NET FISCAL IMPACT	<u>\$250,000</u>		0	-0-	<u>-0-</u>
# 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 <u>3950</u> Dept. <u>361</u> Unit <u>9900</u> Object <u>9908</u> Budget Acct No.: Project: Fund <u>3950</u> Dept. <u>361</u> Unit <u>1563</u> Object <u>6554</u>

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Departmental Reserves

Lawrence Road from Boynton Beach Blvd. to Lantana Rd.

C. Departmental Fiscal Review:	
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III. REVIEW COMMENTS

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

Lan Pour Miely		And Jawbert 1120/19
PGD OFMB	81/17	Contract Dev. and Control
VIB R Approved as to Form	Om dix	1/2×1900

B. Approved as to Form and Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

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



Page	1	of	1

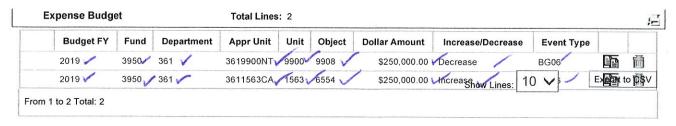
BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-011419*630

	CCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/14/19	REMAINING BALANCE
<u>EXPENDITURES</u> <u>Lawrence Road from Boynton Beach</u> 3950-361-1563-6554	Blvd. to Lantana Rd.	4 450 004	1,282,799	050 000		1500 700	121 002	1,400,896
Reserves 3950-361-9900-9908		1,450,901 1,106,605	1,170,713	250,000	0	1,532,799	131,903	•
0000-001-0000-0000	TOTALS	1,100,003	1,170,713	250,000	250,000 250,000	920,713	(920,713
•	SIGNATURE		DATE		By Board of County Commissioners			
Engineering & Public Works		Apvillate		1/14/19		At Meeting of March 12, 2019		
Administration / Budget Appr	roval	June 1			<u>ા</u>	2100	le for	IDA O
OFMB Department – Posted		A		3/3	/19		Clerk to the County Commission	9

Modified by adeabreu, 01/18/2019



Expense Budget

