

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

| | | | |
|--------------------------|--|-------------------|-------------|
| PROJECT: | Alexander Run from Randolph Siding Rd. to Indiantown Rd. | CATEGORY: | Resurfacing |
| PROJECT NO.: | 2020817 | DISTRICT NO.: | 1 |
| CONSTRUCTION DEPARTMENT: | Engineering and Public Works | DEPT. TRANSFER #: | 20-12 |
| OPERATING DEPARTMENT: | Engineering and Public Works | | |

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 advance the "Alexander Run from Randolph Siding Rd. to Indiantown Rd." Resurfacing project from FY 2023 to FY 2020. This project is currently funded within the IST program at \$300,000 in FY 2023. Alexander Run is deteriorating faster than originally anticipated and resurfacing is needed to maintain the integrity of the existing pavement and provide a safe and consistent road surface area.

In summary, the IST funding will remain at \$300,000; however, it will be advanced (through Engineering's IST Reserve account) from FY 2023 to FY 2020. The allocations for the future years will replenish the departmental reserve in the future respective fiscal year.

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: | \$300,000 |
| Amount to be increased/decreased to Project/Budget: | \$0 |
| Funding Source for Non-IST Funds: | |
| BCC or OFMB Approval Date for Non-IST Funds: | |
| Project Budget after this Transfer: | \$300,000 |
| Department Reserve before this Transfer: | \$1,192,517 |
| Department Reserve after this Transfer: | \$892,517 |

SCHEDULE (For Transfers Involving Re-Prioritization)

| | |
|-----------------------------------|--|
| Name of Approved Project: | Alexander Run from Randolph Siding Rd. to Indiantown Rd. |
| Approved Project Funding Year: | 2023 |
| Funding Year After this Transfer: | 2020 |
| Name of Approved Project: | |
| Approved Project Funding Year: | |
| Funding Year After this Transfer: | |

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: [Signature]
Title: Steve Carrier, P.E.
Assistant County Engineer
Date: 8/5/2020

Recommended by Jacobs Project Management:

By: [Signature]
Title: Project Manager
Date: 8/5/2020

Recommended by OFMB:

By: [Signature]
Title: Assistant Budget Director
Date: 8/10/2020

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: CHAIR
Date: 8/24/20

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-080320*1744

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 8/3/20 | REMAINING BALANCE |
|---|--------------|-----------------|----------------|----------------|----------------|-----------------|-----------------------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| <u>Alexander Run from Randolph Siding Rd. to Indiantown Rd.</u> | | | | | | | | |
| 3950-361-1741-4612 | | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| <u>Reserves</u> | | | | | | | | |
| 3950-361-9900-9908 | | 1,626,964 | 1,257,357 | | 300,000 | 957,357 | 0 | 957,357 |
| TOTALS | | | | 300,000 | 300,000 | | | |

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of SEP 10 2020

3C19
Engineering & Public Works

Alwillhite

8/13/20

Administration / Budget Approval

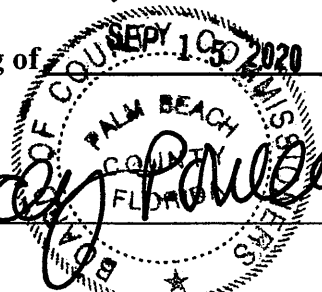
[Signature]

8/17/2020

OFMB Department - Posted

[Signature]

9/22/20

[Signature]


Deputy Clerk to the Board of County Commissioners

RW/GW 5-0
MB/MB abs

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 15, 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
AT MEETING OF SEP 15 2020

[Signature] D.C.
MINUTES & RECORDS SECTION

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 advance the Alexander Run from Randolph Siding Road to Indiantown Road resurfacing project (Project) from FY2023 to FY2020; and
- B) a budget transfer of \$300,000 within the IST Fund from reserves to advance the funds for the Project from FY2023 to FY2020.

SUMMARY: Approval of the amendment and budget transfer will advance the Project from FY2023 to FY2020. The IST Plan is currently funding \$300,000 for the Project in FY2023. The advancement of the Project is needed to maintain the integrity of the existing pavement and provide a safe and consistent road surface area. Engineering's IST Reserve account will be replenished by \$300,000 in FY2023. The Sales Tax Oversight Committee reviewed this request at their August 20, 2020 meeting and approved it unanimously. **This Project is funded through the infrastructure sales tax. District 1 (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 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 this Project.

Attachments:

- 1. Budget Transfer

Recommended by: ybh *[Signature]* 14 AUG 2020
County Engineer Date

Approved By: *[Signature]* 8/20/20
Assistant County Administrator Date

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0803200000000001744 Ver.: 1 Function: New Phase: Draft

Modified by fjohnson1 , 08/17/2020

| Expense Budget | | Total Lines: 2 | | | | | | | |
|----------------|------|----------------|-----------|------|--------|---------------|-------------------|------------|--|
| Budget FY | Fund | Department | Appr Unit | Unit | Object | Dollar Amount | Increase/Decrease | Event Type | |
| 2020 | 3950 | 361 | 3611741CA | 1741 | 4612 | \$300,000.00 | Increase | BG03 | |
| 2020 | 3950 | 361 | 3619900NT | 9900 | 9908 | \$300,000.00 | Decrease | | |

From 1 to 2 Total: 2

Expense Budget

| | |
|---------------------------------------|---|
| Action: New | Budget FY: 2020 |
| Event Type: BG03 | Fiscal Year: 2020 |
| Name: | Period: 12 |
| Start Date: | Fund: 3950 |
| End Date: | Department: 361 |
| Dollar Amount: \$300,000.00 | Appr Unit: 3611741CA |
| Increase/Decrease: Increase | Unit: 1741 |
| | Object: 4612 Rep/Renov-Road+Street |
| | Contact: |
| | Contact Name: |
| | Description: IST Transfer 20-12 |
| | House Bill Number: 20-1008 |
| | Debt ID: |

Expense Summary as of 8/6/2020
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2020

| <u>FY</u> | <u>Fund</u> | <u>Dept</u> | <u>Unit</u> | <u>Appr Unit</u> | <u>Obj</u> | | <u>Adopted</u> <u>Budget</u> | <u>Curent</u> <u>Mod Budget</u> | <u>Preencumb</u> | <u>Encumb</u> | <u>Expended</u> | <u>Available</u> |
|-----------|------------------|-------------|-------------|------------------|------------|--|---------------------------------|------------------------------------|------------------|---------------|-----------------|---------------------|
| 2020 | 3950 | 361 | 9900 | 3619900NT | 9908 | Res-New Projects | 1,626,964.00 | 1,192,517.00 | 0.00 | 0.00 | 0.00 | 1,192,517.00 |
| | | | | | | Non Operating | 1,626,964.00 | 1,192,517.00 | 0.00 | 0.00 | 0.00 | 1,192,517.00 |
| | | | | | | Total for Unit: 9900 Reserves | 1,626,964.00 | 1,192,517.00 | 0.00 | 0.00 | 0.00 | 1,192,517.00 |
| | Fund 3950 | | | | | Local Government One-Cent Infrastructure Surtax | 1,626,964.00 | 1,192,517.00 | 0.00 | 0.00 | 0.00 | 1,192,517.00 |
| | | | | | | FY 2020 | 1,626,964.00 | 1,192,517.00 | 0.00 | 0.00 | 0.00 | 1,192,517.00 |
| | | | | | | Grand Total | 1,626,964.00 | 1,192,517.00 | 0.00 | 0.00 | 0.00 | 1,192,517.00 |

{BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1741", "9900"] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361"