

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

PROJECT:	Congress Ave. at Palm Beach Lakes Drainage Improvement	CATEGORY:	Drainage Improvement
PROJECT NO.:	2020800	DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	20-02
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 "Congress Ave. @ Palm Beach Lakes" Drainage Improvement project from FY21 and FY23 to FY20. The scope of the project involves upgrading the drainage system along this intersection to alleviate flooding issues. This project is currently funded within the IST program in two separate years - \$100k in FY21 and \$400k in FY23. The funding for the project is shared between the IST program and County Engineering's Five Year Road Program. The IST funding is being advanced to match the schedule provided in the Five Year Road Program.

In summary, the IST funding will remain at \$500,000 but be advanced (through Engineering's IST Reserve account) from FY21 & 23 to FY20.

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:	\$500,000
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:	\$500,000
Department Reserve before this Transfer:	\$2,039,649
Department Reserve after this Transfer:	\$1,539,649

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	Congress Ave. at Palm Beach Lakes Drainage Improvement
Approved Project Funding Year:	2021
Funding Year After this Transfer:	2020
Name of Approved Project:	Congress Ave. at Palm Beach Lakes Drainage Improvement
Approved Project Funding Year:	2023
Funding Year After this Transfer:	2020

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: Steve Carrier

Title: Steve Carrier, P.E.
Assistant County Engineer

Date: 12/3/19

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 1/17/2020

Recommended by Administration:

By: [Signature]

Title: Patrick Rutter
Assistant County Administrator

Date: 2/9/20

PALM BEACH COUNTY
Recommended by Engineering Dept.:

By: [Signature]

Title: David Ricks, P.E.
County Engineer

Date: 12/18/2019

Recommended by OFMB:

By: [Signature]

Title: Assistant Budget Director

Date: 1/27/2020

Recommended by IST Oversight Committee:

By: [Signature]

Title: _____

Date: 2/20/20

2020- 0367

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-110619*319

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/6/19	REMAINING BALANCE
EXPENDITURES								
<u>Congress Ave. at Palm Beach Lakes Drainage Improvement</u>								
3950-361-1659-4612		0	0	500,000	0	500,000	0	500,000
<u>Reserves</u>								
3950-361-9900-9908		1,626,964	2,039,649		500,000	1,539,649	0	1,597,916
TOTALS				500,000	500,000			


Engineering & Public Works
Administration / Budget Approval
OFMB Department – Posted

SIGNATURE	DATE
<u>[Signature]</u>	<u>11/6/19</u>
<u>[Signature]</u>	<u>2/6/2020</u>
<u>[Signature]</u>	<u>3/24/20</u>

By Board of County Commissioners

At Meeting of MAR 17 2020

[Signature]
Deputy Clerk to the Board of County Commissioners



RWINN 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
AT MEETING OF MAR 17 2020

I. EXECUTIVE BRIEF *[Signature]* D.C.
MINUTES & RECORDS SECTION

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 Congress Avenue at Palm Beach Lakes Boulevard drainage improvements project (Project) from FY2021 and FY2023 to FY2020; and
- B) a budget transfer of \$500,000 within the IST Fund from reserves to advance the funds for the Project from FY2021 and FY2023 to FY2020.

SUMMARY: Approval of the amendment and budget transfer will advance the Project from FY2021 and FY2023 to FY2020. The scope of the Project involves upgrading the drainage system along this intersection to alleviate flooding issues. Funding for the Project will be provided from the IST Plan and the Engineering Department's (Engineering) Five Year Road Program. The total cost of the Project is estimated at \$2,000,000. The IST Plan is currently funding \$500,000 of the Project in two separate years: \$100,000 in FY2021 and \$400,000 in FY2023. The IST funding of \$500,000 is being advanced from FY2021 and FY2023 to FY2020 to match the schedule provided in the Five Year Road Program. Engineering's IST Reserve account will be replenished by \$100,000 in FY2021 and by \$400,000 in FY 2023. 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 7 (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: *[Signature]* County Engineer Date 2-6-2020

Approved By: *Nancy L Bolten* Assistant County Administrator Date 2/19/2020

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1106190000000000319 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	3611659CA	1659	4612	\$500,000.00	Increase	BG06	 
2020	3950	361	3619900NT	9900	9908	\$500,000.00	Decrease		  

From 1 to 2 Total: 2

Expense Budget

Action: New <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: \$500,000.00	Appr Unit: 3611659CA
Increase/Decrease: Increase <input type="button" value="v"/>	Unit: 1659
	Object: 4612 Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 2020-0367
	Debt ID: <input type="text"/>