

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

PROJECT	Prairie Rd. over LWDD Lat. 8 Canal	CATEGORY:	<u>Bridge Replacement</u>
PROJECT NO.	2016505	DISTRICT NO.	3
CONSTRUCTION DEPARTMENT	Engineering and Public Works	DEPT. TRANSFER #.	20-11
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 increase the construction budget funding for the "Prairie Rd. over LWDD Lat. 8 Canal" Bridge project. This project will replace an existing bridge (built over 50 years ago) while adding many traffic safety improvements. The project is currently funded within the IST program at \$600,000: \$150,000 for design in FY 2017 and \$450,000 for construction in FY 2019. Design is complete. The project was bid on 3/17/20. The anticipated costs to construct the project now total \$930,000, (Construction \$780,000, Contingency \$20,000, and Staff Costs \$130,000). The request is to increase the budget by \$480,000 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) original estimates were based on replacing the existing bridge with a box culvert. However, Lake Worth Drainage District (permitting agency) stated that they would not permit a box culvert replacement (requiring the existing bridge be replaced with a new bridge)
- 3) 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 \$480,000 from \$600,000 to \$1,080,000. An additional \$480,000 of funding for the Project is requested through Engineering's IST Reserve account, in 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 re-prioritization 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	\$600,000
Amount to be increased/decreased to Project Budget:	\$480,000
Funding Source for Non-IST Funds	
BC Cost/OMB Approval Date for Non-IST Funds	
Project Budget after this Transfer	\$1,080,000
Department Reserve before this Transfer:	\$1,672,517
Department Reserve after this Transfer	\$1,192,517

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: Steve Corrier
Title: Steve Corrier, P.E.
Assistant County Engineer
Date: 5/14/2020

Recommended by Jacob, Project Management:
By: [Signature]
Title: Project Manager
Date: 5/18/2020

Recommended by OEMB:
By: [Signature]
Title: Budget Director
Date: 5/14/2020

PALM BEACH COUNTY
Recommended by Engineering Dept
By: [Signature]
Title: Dwight Hicks, P.E.
County Engineer

Recommended by Administration:
By: [Signature]
Title: Patrick Budget
Assistant County Administrator

Recommended by IST Oversight Committee:
By: [Signature]
Title:
Date: 6/5/20

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

PROJECT:	Prairie Rd. over LWDD Lat. 8 Canal	CATEGORY:	<u>Bridge Replacement</u> <small>Resurfacing</small>
PROJECT NO.:	2016505	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	20-11
OPERATING DEPARTMENT:	Engineering and Public Works		

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Summary of Transfer Details:

The purpose of this transfer is to increase the construction budget/funding for the "Prairie Rd. over LWDD Lat. 8 Canal" Bridge project. This project will replace an existing bridge (built over 50 years ago) while adding many traffic safety improvements. The project is currently funded within the IST program at \$600,000; \$150,000 for design in FY 2017 and \$450,000 for construction in FY 2019. Design is complete. The project was bid on 3/17/20. The anticipated costs to construct the project now total \$930,000; Construction \$780,000, Contingency \$50,000, and Staff Costs \$100,000. The request is to increase the budget by \$480,000 to cover these anticipated construction costs.

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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:	\$600,000
Amount to be increased/decreased to Project Budget:	\$480,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$1,080,000
Department Reserve before this Transfer:	\$1,672,517
Department Reserve after this Transfer:	\$1,192,517

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> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>5/4/2020</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>5/8/2020</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>5/14/2020</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____

RWIMM 7-0

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 16, 2020

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 JUN 16 2020
Jacques Poude 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 increase the budget for the Prairie Road over LWDD Lateral 8 Canal bridge project (Project) from \$600,000 to \$1,080,000; and
- B) a budget transfer of \$480,000 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 \$600,000 to \$1,080,000. The increase in cost is due to aging estimates within the IST plan, escalating construction costs, and the requirement from the permitting agency that the bridge be replaced with a new bridge rather than a box culvert. The \$480,000 will be transferred from the Engineering Department's (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their May 21, 2020 meeting and approved it unanimously. **This Project is funded through the infrastructure sales tax. District 3 (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 Prairie 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: [Signature]

County Engineer

5/11/2020
Date

Approved By: [Signature]





Assistant County Administrator

5/11/20
Date

View All 1 of 1 | Document validated successfully



PBC Expense Budget Document(BGEX) Dept: 360 ID: 0430200000000001337 Ver.: 1 Function: New Phase: Draft

Modified by adeabreu , 05/14/2020

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2020	3950	361	3611504CB	1504	6551	\$480,000.00	Increase	BG03	 
2020	3950	361	3619900NT	9900	9908	\$480,000.00	Decrease		 

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2020
Event Type: BG03	Fiscal Year: 2020
Name: <input type="text"/>	Period: 9
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$480,000.00	Appr Unit: 3611504CB
Increase/Decrease: Increase <input type="button" value="v"/>	Unit: 1504
	Object: 6551 Road & Street Improvements*
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: IST Transfer 20-11  
	House Bill Number: 20-0747
	Debt ID: <input type="text"/>