	INCOLUMN TUBE CAR	E.C. L. T. F. L. L. (L. C. L.	
	INFRANTRUCTURE SA	LES TAN TYPE 2 TRANSFER	
PROJECT	Pranic Rd over LWDD Let & Canal	CATEGORY:	Bridge Replacenen
PROJECT NO.	2016505	DISTRICT NO	
CONSTRUCTION DEPARTMENT	Engineering and Public Works	DEPT TRANSITE *.	20-11
OPERATING DEPARTMENT	begonzering and Public Works		
A Type 2 Transfer authorizes: Frehange et an Approved Project.	es to an Approved Project Budget cuber by	ransfer to or from Department Reserves	or another funding source or 2) te-prioritization
suismary et Limpfer Deuille			
Ridje (funit exec 50 years apot while ad "Y 2017 and \$450,000 for construction Construction \$780,000, Contingency \$50	Ming many traffic sofety improvements. The mTY 2019 Design is complete. The people 0,000, and Staff Coats \$400,000. The requ	e project is currently funded within the IS et was bid on 3/17/20. The anticipated co	dge propost. This project will replace an existing T program at \$600,000; \$150,000 for design in size to construct the project now total \$930,000, to cover these anticipated construction costs.
i otipuid estinates were based on repla senni a bes calcert replacement (requir	red 4.5 years age, without epilates, and con	however, Lake Winth Drainage District w bridge)	(permitting agency) stated that they would not
n summary, the total funding for the pro Su additional 5480 000 of funding for th	open will be increased by \$480,000 from \$6 to Project to requested through Engineering	00.000 to \$1.080.000 's IST Reserve account, in FY20	
3	Authorize transfer to from Departmental I Authorize from a non-IST funding source Document reprioritization of IST funded p	to supplement the Approved Project Bud	gct .
FINANCIAL Approved Project! Amount to be men- Funding Source to BCC or OLMB Ap Project Budget afte Department Reserv	Authorize from a non-IST funding source Decimient reprioritization of IST funded (Transfer lunds from an Approved Project Project Plan date with 100% non-IST fund Budget eased decreased to Project Budget; at Non-IST Funds prioved Date for Non-IST Funds or this Transfer.	to supplement the Approved Project Bud regicts Budget to Departmental Reserve due to a 5600,000 5480,000 \$1,080,000 \$1,080,000 \$1,080,000	*
FINANCIAL Approved Protect: Amount to be mere Funding Source to BCC or OLMB Ap Project Budget afte Department Reserv Department Reserv	Addicate from a non-IST funding source Document reprioritization of IST funded y Transfer tands from an Approved Project Project Plan date with 1909 a non-IST fun. Budget cased decreased to Project Budget; a Nati-IST Funds prioved Date for Non-IST Funds of this Transfer we after this Transfer.	to supplement the Approved Project Bud regicts Budget to Departmental Reserve due to a 5600,000 \$180,000	*
FINANCIAL Approved Protect: Amount to be mere Funding Source to BCC or OLMB Ap Project Budget afte Department Reserv Department Reserv	Authorize from a non-IST funding source Document reprioritization of IST funded y Transfer lands from an Approved Project Project Plan date with 100% non-IST fund Budget eased decreased to Project Budget; in Nan-IST Funds prioved Date for Non-IST Funds or this Transfer we before this transfer; we after this Transfer is trivially funding Re-Prioritization) d Project Lunding Vear ir this Transfer Lunding Vear ir this Transfer Lunding Vear transfer Lunding Vear transfer Lunding Vear Transfer Lunding Vear	to supplement the Approved Project Bud regicts Budget to Departmental Reserve due to a 5600,000 5480,000 \$1,080,000 \$1,080,000 \$1,080,000	*
FINANCIAL Approved Protect Amount to be mere building Source to BCC of OLMB Ap Project Budget afte Department Reserv Department Reserv SCHEDULF (For Transfers Name of Approved Approved Project I Louding Year Afte Name of Approved Approved Project I Louding Year Afte PALM BLACH COLNTY Require teethy Employeements	Authorize from a non-IST funding source Document reprioritization of IST funded y Transfer lands from an Approved Project Project Plan date with 100% non-IST fund Budget eased decreased to Project Budget; in Nan-IST Funds prioved Date for Non-IST Funds or this Transfer we before this transfer; we after this Transfer is trivially funding Re-Prioritization) d Project Lunding Vear ir this Transfer Lunding Vear ir this Transfer Lunding Vear transfer Lunding Vear transfer Lunding Vear Transfer Lunding Vear	to supplement the Approved Project Bud regicts Budget to Departmental Reserve due to a 5600,000 \$1,080,000 \$1,080,000 \$1,072,517 \$1,192,517	*

	INFRASTRUCTURE SAI	The LA LABE A Mill v growner	The state of the s
	IN RASIROCTURE SAI	LES IAA ITTE Z IKANSFER	P. idea C.
PROJECT:	Prairie Rd. over LWDD Let. 8 Canal	CATEGORY:	Bridge Replacement
PROJECT NO.:	2016505	DISTRICT NO:	3
CONSTRUCTION DEPARTME	ENT: Engineering and Public Works	DEPT. TRANSFER #;	20-11
OPERATING DEPARTMENT:	Engineering and Public Works		
A Type 2 Transfer authorizes: 1) cho of an Approved Project.	anges in an Approved Project Budget either by	iransfer to or from Department Reserves	or another funding source or 2) re-pr-ioritization
Summary of Transfer Details:			
FY 2017 and \$450,000 for construct Construction \$780,000, Contingency The shortfall in the original funding 1) cost estimates for funding were pr 2) original estimates were based on to permit a box culvert replacement (ref 3) the difficulty in estimating a repla-	it duding many traffic safety improvements. The vition in FY 2019. Design is complete. The project y \$50,000, and Staff Costs \$400,000. The required is due to many reasons including: repared 4.5 years ago, without updates, and con- replacing the existing bridge with a box culvert equiring the existing bridge be replaced with a ne- seement or rehab of a bridge structure without a	e project is currently funded within the IS ct was bid on 3/17/20. The initicipated eo test is to increase the budger by \$480,000 struction costs continue to escalate, - however, Lake Worth Drainage District ew bridge), prior study or full scope development.	idge project. This project will replace an existing T program at \$600,000; \$150,000 for design in sts to construct the project now total \$930,000; to cover these anticipated construction costs. (permitting agency) stated that they would not
n summary, the total funding for the An additional \$480,000 of funding f	e project will be increased by \$480,000 from \$6 for the Project is requested through Engineering	00,000 to \$1,080,000. 's IST Reserve account, in FY20	
			1
FINANCIAL Approved Pro		to supplement the Approved Project Bud projects. Budget to Departmental Reserve due to a ds. \$600,000	
	increased/decreased to Project/Budget: ce for Non-IST Funds:	\$480,000	
	B Approval Date for Non-IST Funds:		
	t ofter this Transfer:	\$1,080,000	
	eserve before this Transfer:	\$1,672,517	
Department Re	eserve after this Transfer:	\$1,192,517	
SCHEDULE (For Tran	sfers involving Re-Prioritization)		
Name of Appr	roved Project:		
	ject Funding Year:		
	After this Transfer:		
Name of Appr	foved Project: Ject Funding Year:		
	After this Transfer.		
PALM BEACH COUNTY Requested by Engineering Dept.: By: Title: Steve Carrier, P.E. Assistant County Engineer	Recommended by Jacobs Probability By: Title: Project Manager Date: 5/8/20	oject Management: Recompe By: Tate: B Date:	aded by OFMB; out ulget Drecto 5/14/2020
Requested by Engineering Dept.: By: Steve Carrier, P.E. S	By: Title: Project Manager Date: 5/8/20 Recommended by Administ	Dote: Recomme By: Title: Title:	bull



Page	_ 1	of	1	
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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-043020*1337

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 4/30/20	REMAINING BALANCE
EXPENDITURES								
Prairie Road over LWDD L-8 C 3950-361-1504-6551	anal Bridge Improvement	448,825	424,235	480,000	0	904,235	0	904,235
Reserves 3950-361-9900-9908		1,626,964	1,672,517		480,000	1,192,517	0	1,192,517
	TOTALS			480,000	480,000			
Ú.		SIGNATURE		DATE		By Board	l of County Commis	ssioners
○ ○ Engineering & Public W	orks	a h	n'll hate	5/5	120	At Meetin	ng of 6/16/20	220

Administration / Budget Approval

OFMB Department – Posted

5/14/2020

Deputy Clerk to the Board of County Commissioners

Agenda Item #: 3-C-5

RW M 7-0

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Mosting Date: I	16 2020		
Meeting Date: Ju	ine 16, 2020	[X] Consent [] Ordinance	[] Regular[] Public Hearing
Department: Submitted By: Submitted For:	Engineering and Public Engineering and Public County Engineer	Works	APPROVED
Motion and Title:		00	AHD OF COUNTY COMMISSION TO SUN 1 6 2 NUTES & RECORDS SECTION
County Con	ent to the Infrastructure Surt nmissioners (BCC) on April 4 Lateral 8 Canal bridge proje	tax (IST) Project Plan 1, 2017, to increase the	approved by the Board of
B) a budget tranthe Project.	nsfer of \$480,000 within the	IST Fund from reserve	es to increase the budget for
be replaced with a n Engineering Depar Committee reviewed	00 to \$1,080,000. The increastruction costs, and the requirew bridge rather than a box of tment's (Engineering) IST of this request at their May 21, hrough the infrastructure sa	rement from the permiculvert. The \$480,000 vert. The \$480,000 verting and approximately ap	tting agency that the bridge will be transferred from the The Sales Tax Oversight
was the creation of a with the following wunicipalities. The provestments, including overnment building the recession and repridge project) along on April 4, 2017.	ucture surtax for collections allion in proceeds are collected in oversight committee to audiallocations: 50% to the Schoproceeds of the tax will financing roadway surfaces, bridges and projects to maintain lemain outstanding. A complet with their associated budgets The BCC's approval of the ed with the Project.	beginning January 1, 2 d before September 1 st dit spending on approve of District, 30% to the ce the renewal and replay drainage improvement of Service; all of very list of IST projects (stand funding schedules)	2017 and continuing for 10 of any year. Also included yed projects for compliance he County and 20% to the accement of existing capital ants, canals, park amenities, which were deferred during including the Prairie Road is was approved by the RCC.
attachments: 1. Budget Trans	sfer		
Recommended by:	A. 1	7 1/1	
· · · · · · · · · · · · · · · · · · ·	County Engineer	- vall	

Assistant County Administrator

Approved By:

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	\$480,000	-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	\$480,000	-0-	-0-	-0-	-0-
# 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>1504</u> Object <u>6551</u>

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves

Prairie Road over LWDD L-8 Canal Bridge Improvement

III. REVIEW COMMENTS

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

L	z Pr	5/14/2020	
PSIII	ASD OFN 5/14	ИВ	

Contract Dev. and Control

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.

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