	INFRASTRUCTURE SALES	H COUNTY TAX TYPE 2 TRANSFER	
	ICAD INCCIONE SALES	- ALL STANDSFER	1
PROJECT	Cresthaven Blvd. from Jog Rd. to Military	CATEGORY:	Resurfacing
PROJECT NO.:	Trail 2023505	DISTRICT NO:	3
CONCERNICATION DEPO DE CENTRAL			
CONSTRUCTION DEPARTMENT.	Engineering and Public Works	DEPT. TRANSFER #	23-04
OPERATING DEPARTMENT:	Engineering and Public Works	_	
A Type 2 Transfer authorizes: 1) change of an Approved Project.	s in an Approved Project Budget either by tran-	sfer to or from Department Reserves of	or another funding source or 2) re-prioritizen
ummary of Transfer Details.			
region is currently funded within the 1S needed to maintain the integrity of the c	e and increase the construction budget/funding T program at \$300,000 in FY 2024. Cresthaven xisting pavement and provide a safe and consis	Boulevard is deteriorating faster than	originally anticipated and resurfacine is
rder to complete the project.			
epairing damaged traffic loops, and son continue to escalate. Note that our annu- furing the 'Re-estimated Project Plan' a	clude the following work activities; milling and neutimes conducting drainage repairs. The original contracts have experienced a significant incremendment of 1.4 2022 because it was originall complete the project now totals \$600,000.	hal cost estimate for the project was co ease in unit costs. It is also noted that	ompleted years ago, and construction costs this protect did not receive additional fundin
n summary, the funding for the project inguneering's IST Reserve account	will be increased by \$300,000 from \$300,000 to	o \$600,000, and the project will be ad	vanced from FY24 to FY23, all through
Z	Type 2 transfer will, (check all that apply) Authorize transfer to from Departmental Residentize from a non-IST funding source to state of the property of the property of transfer funds from an Approved Project But Project Plan date with 100% non-IST funds.	supplement the Approved Project Bud cets.	
FINANCIAL			
	Budget:	\$300,000	
Approved Project E Amount to be incre	ased decreased to Project Budget:	\$300,000 000,000	
Approved Project E Amount to be incre Funding Source for	ased/decreused to Project Budget: Non-IST Funds:		
Approved Project E Amount to be incre Funding Source for BCC or OFMB App	ased/decreased to Project Budget: Non-IST Funds: proval Date for Non-IST Funds:	\$300,000	
Approved Project E Amount to be incre Funding Source for BCC or OFMB App Project Budget afte	ased/decreased to Project Budget: Non-IST Funds: proval Date for Non-IST Funds:		
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2023- 0374

Page	1	of	1
		_	

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 011723*672

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/17/23	REMAINING BALANCE
Cresthaven Blvd. from Jog Rd. 3950-361-1995-4612 Repair &		0	0	600,000	0	600,000	0	600.000
Reserves 3950-361-9900-9908		1,689,439	2,467,168		600,000	1,867,168	0	1,867,168
	TOTALS			600,000	600,000			i.

SIGNATURE

Engineering & Public Works

Administration / Budget Approval

OFMB Department - Posted

DATE

1/17/2023

2/15/2023

3/14/2023

By Board of County Commissioners

At Meeting of March 14 2078

Tracy Prival

Deputy Clerk to the Board of County Commissioners

TACHMENT :

Agenda Item #: 3-C-8
M5/5B 7-0

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	March 14, 2023	{X} Consent { } Workshop	{ } Regular { } Public Hearing
Department: Submitted By: Submitted For:	Engineering and Public Work Engineering and Public Work County Engineer		PROVED FOOUNTLY COMMISSIONERS OF WAR 14 2023
	I. EXECUTIVE	BRIEF 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, as amended on January 4, 2022, to advance the Cresthaven Boulevard from Jog Road to Military Trail resurfacing project (Project) from FY2024 to FY2023, and to increase the budget for the Project from \$300,000 to \$600,000; and
- (B) a budget transfer of \$600,000 within the IST Fund from Engineering's IST Reserves to increase and advance the budget for the Project from FY2024 to FY2023.

SUMMARY: Approval of the amendment and budget transfer will advance the Project from FY2024 to FY2023 and increase the funding for the Project from \$300,000 to \$600,000. The IST Project Plan is currently funding \$300,000 for the Project in FY2024. The advancement of the Project is needed to maintain the integrity of the existing pavement and provide a safe and consistent road surface area. The increase in cost is due to outdated estimates within the original IST Project Plan dated April 4, 2017, escalating construction costs, and the need for additional asphalt to complete the Project. Engineering's IST Reserve account will be replenished by \$300,000 in FY2024. The Sales Tax Oversight Committee reviewed this request at their February 16, 2023 meeting and approved it unanimously. This Project is included in 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 Project) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017 and was amended by the BCC on January 4, 2022. The BCC's approval of this amendment and budget transfer will allow Engineering to proceed with this Project.

Attachments: 1. Budget Transfer		
Recommended by:	Saved Zales County Engineer	2/13/2023 Date
Approved by:	Assistant County Administrator	2/24/23 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	\$600,000		-0-	-0-	
Operating Costs	-0-	-0-	-0-	-0-	<u>-0-</u>
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	\$600,000	-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 3950 Dept. 361 Unit 9900 Object 9908 Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1995 Object 4612

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Departmental Reserves

Cresthaven Blvd. from Jog Rd. to Military Trail

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

Lun	Mata	و الالعماد	0
YED ZIS	OFMB	9A 2/14	2-15-23

Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

C. Other Department Review:

ant County At

Department Director

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

Function: New

Phase: Draft

Modified by ewilliams, 02/15/2023

E	xpense Budg	get		Total Lines: 2				9	
	Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
	2023	3950	361	3611995CB	1995	4612	\$600,000.00	Increase	BG06
	2023	3950	361	3619900NT	9900	9908	\$600,000.00	Decrease	BG06
From	1 to 2 Total: 2							Show Lines: 10 ✓	Export to CSV

Expense Budget Action: New **Budget FY:** 2023 **Event Type:** Fiscal Year: BG06 2023 Name: Period: 6 Start Date: 01/17/2023 Fund: 3950 End Date: Department: 361 **Dollar Amount:** \$600,000.00 Appr Unit: 3611995CB Increase/Decrease: Increase > Unit: 1995 Object: 4612 Rep/Renov-Road+Street Contact: Contact Name: Description: House Bill Number: 23-0374 Debt ID: