

5C-2

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY



Meeting Date: March 14, 2017

Consent Regular
 Ordinance Public Hearing

Department: Office of Financial Management & Budget

I. Executive Brief

Motion and Title: Staff recommends motion to approve:

- A. The Infrastructure Surtax Project Plan.
- B. A Budget Amendment of \$50,398,384 in the Local Government One-Cent infrastructure Surtax capital project fund to budget infrastructure surtax revenues and various capital projects.

Summary: On November 8, 2016, the voters of Palm Beach County approved an Infrastructure Surtax Project Plan for one cent, maximum 10 years beginning January 1, 2017 (or if the surtax generates \$2.7 billion before September 1st of any year), creation of an oversight committee to audit spending for compliance with approved projects, and the following allocations: 50% to the School District, 30% to the County, and 20% to the Municipalities. The proceeds of such sales surtax will finance the renewal and replacement of existing capital investments including roadway surfaces, bridges, drainage improvements, canals, park amenities, and government buildings, all of which were deferred during the recent recession and remain outstanding, and projects to maintain levels of service. An independent oversight committee will ensure that spending is consistent with the statutory requirements and the Infrastructure Surtax Project Plan.

On March 22, 2016, the Board approved a project list of approximately \$695 million to be funded from the proceeds of the infrastructure surtax. The attached plan allocates the projects on a yearly basis and amends the estimates for several projects by \$13,394,727 for a total plan of approximately \$709.4 million. The current fiscal year collections are expected to be approximately \$50 million and will be allocated as summarized: Engineering - \$11,700,000; Sheriff - \$7,432,384; Facilities - \$16,195,000 (included in this is \$2,550,000 for housing units for the homeless, extremely low income and low income); Parks - \$14,801,000; and general project management consulting services - \$270,000. The detail projects are included in the attachment.

Countywide (DW)

Attachments:

- 1. Infrastructure Surtax Project Plan – Ten Years
- 2. Infrastructure Surtax Project Plan – FY 2017
- 3. Changes from March 22, 2016 Surtax Plan
- 4. Budget Amendment in Fund 3950

Recommended by:

Sherry Brown
Department Director

4/3/17
Date

Approved By:

Vordenia C. Baker
County Administrator

4/3/17
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capital Expenditures	\$50,398,384	\$68,919,582	\$70,987,170	\$73,116,785	\$75,310,288
Operating Costs	_____	_____	_____	_____	_____
External Revenues	\$50,398,384	\$68,919,582	\$70,987,170	\$73,116,785	\$75,310,288
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____


Is Item Included In Current Budget? Yes _____ No X (Various Budgets)
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

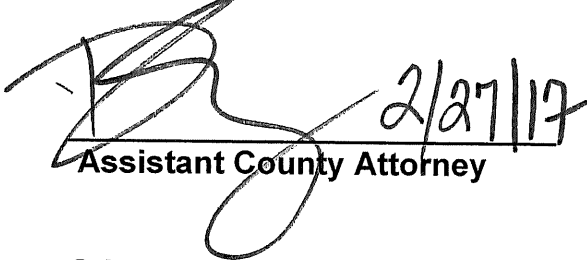
C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

 _____ OFMB <i>ET 2/24</i>	N/A _____ Contract Dev. and Control
---	---

B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

Background and Policy Issues: On July 28, 2015 and November 24, 2015, the Board discussed financing infrastructure needs and directed staff to review possible funding options and hire consultants to review projects and spending. On February 9, 2016, the Board of County Commissioners (BCC) directed staff to work with the Municipalities, School District and Cultural Council, representing cultural organizations, to develop a joint plan specific to an infrastructure surtax. Further, the Board directed staff to bring back project lists from the partners. On February 24, 2016, the League of Cities Executive Board voted to not oppose a slightly different proposal which reflected 46.5% School District, 28.5% County, 18.5% Municipalities and 6.5% Economic Development for Cultural Facilities. After further analysis and review, staff refined the proposal and the School District approved the proposal described in the motion with a deadline for approval by the BCC no later than April 15, 2016. On March 22, 2016, the Board approved an infrastructure surtax plan for one cent, maximum 10 years, creation of an oversight committee to audit spending for compliance with approved projects, and the following allocations: 48% to the School District, 27.5% to the County, 18.5% to the Municipalities, 4.5% for Economic Development through Cultural Facilities, and 1.5% for Economic Development Incentives. On May 3, 2016, the Board approved on first reading an infrastructure surtax plan for one cent, maximum 10 years beginning January 1, 2017, creation of an oversight committee to audit spending for compliance with approved projects, and the following allocations: 50% to the School District, 30% to the County, and 20% to the Municipalities. The proceeds of such tax will finance the renewal and replacement of existing capital investments including roadway surfaces, bridges, drainage improvements, canals, park amenities, and government buildings, all of which were deferred during the recent recession and remain outstanding, and projects to maintain levels of service. An independent oversight committee will insure that spending is in line with the statutory requirements. On May 17, 2016, the Board approved on second reading an infrastructure surtax plan as per the ordinance on May 3rd with the addition of a sunset provision that the surtax will end if \$2.7 billion is collected before September 1st of any year. This Ordinance for one-cent infrastructure surtax includes ballot language for a referendum scheduled for November 8, 2016. In addition to creating an oversight committee(s), a project manager will be hired to coordinate and monitor the program. An interlocal agreement establishing a distribution formula that would be inclusive of all proposed partners was approved by the County and the School Board at a joint meeting on May 10, 2016 and twenty-one (21) municipalities representing more than a majority, sixty-five percent (65%), of the County's incorporated population. The municipalities are: Atlantis, Belle Glade, Boynton, Briny Breezes, Delray, Greenacres, Haverhill, Highland Beach, Jupiter Inlet Colony, Lake Clarke Shores, Lake Park, Lake Worth, Lantana, Loxahatchee Groves, Pahokee, Palm Springs, Royal Palm Beach, South Bay, South Palm Beach, Wellington and West Palm Beach. The local discretionary sales surtaxes apply to all transactions subject to the state tax imposed on sales, use, services, rentals, admissions, and other authorized transactions.

The surtax applies to the first \$5,000 of any single taxable tangible personal property item. Items such as groceries, baby food, baby formula, and medicines are exempt from sales tax. Levying this surtax will partially shift the funding responsibility to visitors; about 25% of sales tax in Palm Beach County is paid by visitors, as opposed to funding infrastructure backlog through property taxes.

Florida's Department of Revenue (DOR) will distribute the surtax directly to the School District, each Municipality, and the County.

**PALM BEACH COUNTY SALES SURTAX INITIATIVE
PROJECT LIST SUMMARY BY YEAR**

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Engineering												
Bridge Modifications	1,800,000	-	900,000	-	4,900,000	300,000	1,550,000	1,200,000	450,000	1,100,000	-	12,200,000
Bridge Replacements	300,000	1,100,000	4,900,000	6,700,000	3,800,000	3,500,000	1,450,000	-	750,000	8,700,000	-	31,200,000
Resurfacing	7,100,000	12,300,000	5,400,000	4,200,000	9,900,000	10,000,000	9,000,000	10,000,000	8,500,000	1,200,000	-	77,600,000
Striping	1,000,000	1,000,000	-	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,700,000	-	9,000,000
Pathways	-	200,000	-	-	500,000	400,000	1,900,000	400,000	500,000	1,100,000	-	5,000,000
Signals and Signal Systems	-	1,000,000	-	-	2,000,000	1,500,000	2,100,000	4,200,000	-	4,200,000	-	15,000,000
Street Lighting	-	1,950,000	1,000,000	192,000	2,860,000	1,020,000	2,010,000	995,000	1,022,000	951,000	-	12,000,000
CR 880 Canal Bank Stabilization	1,000,000	2,000,000	-	-	-	-	-	2,000,000	-	-	-	5,000,000
Belvedere Rd. Canal Piping	-	-	-	-	-	200,000	-	800,000	-	-	-	1,000,000
Drainage (Pipe Replacements)	500,000	1,000,000	-	-	800,000	200,000	200,000	200,000	100,000	-	-	3,000,000
Drainage Improvements	-	-	100,000	100,000	2,600,000	900,000	1,400,000	9,700,000	10,200,000	-	-	25,000,000
Total Engineering by Year	11,700,000	20,550,000	12,300,000	11,492,000	28,360,000	19,020,000	20,610,000	30,495,000	22,522,000	18,951,000	-	196,000,000
Facilities												
Sheriff	7,432,384	3,650,513	3,650,513	3,650,514	-	-	7,934,825	7,934,825	7,934,823	-	-	42,188,397
Sheriff - FDO	11,595,000	26,402,000	30,700,000	20,635,000	9,220,000	280,000	5,870,000	2,000,000	21,000,000	10,000,000	7,000,000	144,702,000
Judicial	1,300,000	8,699,700	3,000,000	-	-	19,435,800	10,630,027	28,500,000	2,461,000	-	-	74,026,527
Housing	2,550,000	2,550,000	8,250,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	-	31,200,000
General Government Facilities	750,000	820,000	6,000,000	10,000,000	3,000,000	27,600,000	11,465,800	4,715,800	27,554,800	4,015,800	-	95,922,200
Total Facilities by Year	23,627,384	42,122,213	51,600,513	36,835,514	14,770,000	49,865,800	38,450,652	45,700,625	61,500,623	16,565,800	7,000,000	388,039,124
Parks												
Playground Replacement	736,500	962,000	561,500	-	-	-	-	-	-	-	-	2,260,000
Sports Lighting Replacement	4,200,000	1,200,000	200,000	1,300,000	4,050,000	900,000	-	-	-	-	-	11,850,000
Sport Court Replacement/ Resurfacing	-	282,000	20,000	658,647	556,353	-	-	-	-	-	-	1,517,000
Athletic Field Renovations	3,500,000	-	-	16,420,000	900,000	-	2,000,000	-	-	-	-	22,820,000
Public Building Repair Replacement & Expansion	150,000	390,000	20,000	1,050,000	3,610,000	1,050,000	10,530,000	3,930,585	599,415	-	-	21,330,000
Restroom Replacement	200,000	-	-	-	1,080,000	1,080,000	1,060,000	270,000	-	-	-	3,690,000
Asphalt Paving & Striping	-	288,000	60,950	310,000	-	207,050	124,550	-	-	-	-	990,550
Bridge or Boardwalk Replacement	-	310,000	25,000	25,000	25,000	31,226	35,134	55,000	28,640	-	-	535,000
Parking Lot Lighting Replacement	-	-	144,000	-	987,000	839,000	1,232,000	-	-	-	-	3,202,000
Fencing Replacement	-	-	-	70,000	58,479	81,521	80,001	138,000	71,999	-	-	500,000
Aquatic Facility Repair and Replacement	4,914,500	2,000,000	6,000,000	-	-	-	2,900,000	1,330,000	-	-	-	17,144,500
Sanitary Sewer/Septic Systems	100,000	350,000	-	250,000	250,000	-	-	-	-	-	-	950,000
Group Pavilion Replacement	-	150,000	-	300,000	750,000	-	-	-	-	-	-	1,200,000
Fresh Water Boat Ramps	-	-	-	400,000	250,000	400,000	-	-	-	-	-	1,050,000
New Park Development	1,000,000	-	-	-	16,900,000	-	-	-	-	-	5,000,000	22,900,000
Existing Park Redevelopment or Expansion	-	200,000	-	3,250,000	2,700,000	4,000,000	2,750,000	500,000	-	-	-	13,400,000
Total Parks by Year	14,801,000	6,132,000	7,031,450	24,033,647	32,116,832	8,588,797	20,711,685	6,223,585	700,054	-	5,000,000	125,339,050
TOTAL ALL PROJECTS BY YEAR	50,128,384	68,804,213	70,931,963	72,361,161	75,246,832	77,474,597	79,772,337	82,419,210	84,722,677	35,516,800	12,000,000	709,378,174
Revenues	\$50,184,162	\$68,919,582	\$70,987,170	\$73,116,785	\$75,310,288	\$77,569,597	\$79,896,685	\$82,293,585	\$84,762,393	\$87,305,265	\$16,728,054	\$767,073,566
	\$55,778	\$115,369	\$55,207	\$755,624	\$63,456	\$95,000	\$124,348	(\$125,625)	\$39,716	\$51,788,465	\$4,728,054	\$57,695,392
Cumulative	\$55,778	\$171,147	\$226,354	\$981,978	\$1,045,434	\$1,140,434	\$1,264,782	\$1,139,157	\$1,178,873	\$52,967,338	\$57,695,392	

Department	Category	Project	District	Est. Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
Engineering & Public Works	Pathways	Roan Ln. from Kenas St. to Roan Court	1	\$200,000										\$200,000		\$200,000	
Engineering & Public Works	Resurfacing	C.R. 827 from U.S. 27 to E. 2 miles	6	\$300,000										\$300,000		\$300,000	
Engineering & Public Works	Resurfacing	C.R. 827 from C.R. 827A to North 1 Mile	6	\$200,000										\$200,000		\$200,000	
Engineering & Public Works	Resurfacing	Cannon Way. Loop Rd. @ Haverhill Rd.	6	\$200,000										\$200,000		\$200,000	
Engineering & Public Works	Signals and Signal Systems	Various Other TSMO Locations	ALL	\$1,000,000										\$1,000,000		\$1,000,000	
Engineering & Public Works	Signals and Signal Systems	Okeechobee Blvd. & Sapodilla Avenue	7	\$500,000										\$500,000		\$500,000	
Engineering & Public Works	Signals and Signal Systems	Okeechobee Blvd. & Quadrille Blvd.	7	\$500,000										\$500,000		\$500,000	
Engineering & Public Works	Signals and Signal Systems	Network Routers	ALL	\$500,000										\$500,000		\$500,000	
Engineering & Public Works	Signals and Signal Systems	Southern Blvd/SR 80 (Big Blue Tr to Royal Palm Beach Blvd.)	6	\$400,000										\$400,000		\$400,000	
Engineering & Public Works	Signals and Signal Systems	Blue Heron Blvd. (Military Tr. To Broadway)	1 & 7	\$400,000										\$400,000		\$400,000	
Engineering & Public Works	Street Lighting	Isolated locations (400 Lights)	ALL	\$367,000										\$367,000		\$367,000	
Engineering & Public Works	Street Lighting	Southern Blvd. (west of Turnpike to Gem Lake Intersection)	2 & 7	\$325,000										\$325,000		\$325,000	
Engineering & Public Works	Street Lighting	Southern Blvd. (Sunshine Rd. to west of Turnpike)	2	\$112,000										\$112,000		\$112,000	
Engineering & Public Works	Street Lighting	SR-7 (north of Glades Rd. to Broward County Line)	5	\$95,000										\$95,000		\$95,000	
Engineering & Public Works	Street Lighting	Hypoluxo Rd. bridge over FL TP	3	\$30,000										\$30,000		\$30,000	
Engineering & Public Works	Street Lighting	Military Trail north of Southern Blvd.	2 & 7	\$17,000										\$17,000		\$17,000	
Engineering & Public Works	Street Lighting	W. Atlantic (Starkey Rd. to west of FL Turnpike)	5	\$5,000										\$5,000		\$5,000	
Parks & Recreation	New Park Development	Gardens District Park New Park Development	1	\$5,000,000											\$5,000,000	\$5,000,000	
					\$709,378,174	\$50,128,384	\$68,804,213	\$70,931,963	\$72,361,161	\$75,246,832	\$77,474,597	\$79,772,337	\$82,419,210	\$84,722,677	\$35,516,800	\$12,000,000	\$709,378,174
	Revenues				\$50,184,162	\$68,919,582	\$70,987,170	\$73,116,785	\$75,310,288	\$77,569,597	\$79,896,685	\$82,293,585	\$84,762,393	\$87,305,265	\$16,728,054	\$767,073,566	
					\$55,778	\$115,369	\$55,207	\$755,624	\$63,456	\$95,000	\$124,348	(\$125,625)	\$39,716	\$51,788,465	\$4,728,054		

Department	Category	Project	District	Est. Cost	FY 2017
Engineering & Public Works	CR 880 Canal Bank Stabilization	CR 880 Canal Bank Stabilization	6	\$5,000,000	\$1,000,000
Engineering & Public Works	Resurfacing	Woolbright Road from Military Trail to Lawrence Road	4	\$1,000,000	\$1,000,000
Engineering & Public Works	Bridge Replacements	Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	3	\$600,000	150,000
Engineering & Public Works	Bridge Replacements	Kudza Rd. over LWDD Lat. 8 Canal (934312)	2	\$700,000	150,000
Engineering & Public Works	Bridge Modifications	Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	5	\$600,000	\$150,000
Engineering & Public Works	Resurfacing	Military Trail from PGA Blvd. to Donald Ross Rd.	1	\$1,800,000	1,800,000
Engineering & Public Works	Bridge Modifications	Palm Beach Lakes Blvd over FEC R/R (937709)	7	\$6,000,000	\$1,500,000
Engineering & Public Works	Resurfacing	Gun Club Rd. from Jog Rd. to Congress Ave.	2	\$1,400,000	\$1,400,000
Engineering & Public Works	Resurfacing	Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	2&7	\$1,200,000	1,200,000
Engineering & Public Works	Resurfacing	Lantana Rd. from west of SR7 to Turnpike	3	\$900,000	\$900,000
Engineering & Public Works	Drainage (Pipe Replacements)	Sections of Kirk Road	2 & 3	\$500,000	\$500,000
Engineering & Public Works	Striping	Sections of Jog Road	2, 3 & 5	\$1,100,000	\$350,000
Engineering & Public Works	Resurfacing	CR A1A from Donald Ross Rd. to Marcinski	1	\$300,000	\$300,000
Engineering & Public Works	Resurfacing	CR 880	6	\$3,000,000	\$300,000
Engineering & Public Works	Resurfacing	Brown's Farms Road	6	\$2,000,000	\$200,000
Engineering & Public Works	Striping	Sections of Military Trail	ALL	\$900,000	\$200,000
Engineering & Public Works	Bridge Modifications	Lake Osborne Dr. over Lake Bass Canal (PB934354)	3	\$600,000	\$150,000
Engineering & Public Works	Striping	Sections of Congress Avenue	3, 4 & 7	\$800,000	\$100,000
Engineering & Public Works	Striping	Sections of Gateway Blvd.	3	\$200,000	\$100,000
Engineering & Public Works	Striping	Sections of Seacrest Blvd.	7	\$200,000	\$50,000
Engineering & Public Works	Striping	Sections of Old Dixie Hwy.	ALL	\$375,000	\$50,000
Engineering & Public Works	Striping	Sections of Clint Moore Road	4 & 5	\$200,000	\$50,000
Engineering & Public Works	Striping	Sections of Hagen Ranch Road	3 & 5	\$275,000	\$50,000
Engineering & Public Works	Striping	Sections of Palm Beach Lakes Blvd.	7	\$100,000	\$50,000
FDO	Housing	Housing Units for Homeless, Extremely Low Income, & Low Income	CW	\$25,500,000	\$2,550,000
FDO	General Government Facilities	Countywide ADA Renovations	CW	\$2,539,000	\$250,000
FDO	General Government Facilities	Countywide Radio Replacement	CW	\$870,000	\$500,000
FDO	Judicial	Courthouse Electronics System R&R/Command Center	CW/2	\$12,999,700	\$1,300,000
FDO	Sheriff	Radios Replacement	CW	\$7,432,384	\$7,432,384
FDO	Sheriff - FDO	Evidence Building	CW/2	\$21,336,540	\$4,395,000
FDO	Sheriff - FDO	Headquarters R&R	CW	\$32,702,000	\$1,600,000
FDO	Sheriff - FDO	Main Detention Center Electronics	CW/2	\$10,300,000	\$5,600,000

Parks & Recreation	Aquatic Facility Repair and Replacement	Lake Lytal Pool Facility Replacement	2	\$6,000,000	\$4,000,000
Parks & Recreation	Athletic Field Renovations	West Boynton Park Athletic Field Renovation	3	\$2,000,000	\$2,000,000
Parks & Recreation	Athletic Field Renovations	Buttonwood Park Athletic Field Renovation	3	\$2,400,000	\$1,500,000
Parks & Recreation	New Park Development	Community Park New Development	CW	\$5,900,000	\$1,000,000
Parks & Recreation	Aquatic Facility Repair and Replacement	Santaluces Pool Facility Renovation	3	\$850,000	\$850,000
Parks & Recreation	Sports Lighting Replacement	Okeeheelee Park Softball Fields 1,2,3,4 Light Replacement	2	\$600,000	\$600,000
Parks & Recreation	Sports Lighting Replacement	Okeeheelee MPF 10,11,12,13 Light Replacement	2	\$600,000	\$600,000
Parks & Recreation	Sports Lighting Replacement	BASCR Fields 4,5,6,7 Light Replacement	5	\$400,000	\$400,000
Parks & Recreation	Sports Lighting Replacement	BASCR Fields 8,9,10,11 Light Replacement	5	\$400,000	\$400,000
Parks & Recreation	Sports Lighting Replacement	Okeeheelee Tennis Courts and Ski Course Light Replacement	2	\$400,000	\$400,000
Parks & Recreation	Sports Lighting Replacement	Pinewoods Park Baseball Fields 1,2,3 Light Replacement	5	\$400,000	\$400,000
Parks & Recreation	Sports Lighting Replacement	Caloosa Park Multipurpose Fields 5,6 Light Replacement	4	\$300,000	\$300,000
Parks & Recreation	Restroom Replacement	Kreusler Park Restroom Replacement	7	\$200,000	\$200,000
Parks & Recreation	Sports Lighting Replacement	Pioneer Park Tennis and Basketball Courts Light Replacement	6	\$200,000	\$200,000
Parks & Recreation	Sports Lighting Replacement	Jupiter Farms Park Baseball 1,2 Light Replacement	1	\$200,000	\$200,000
Parks & Recreation	Sports Lighting Replacement	Westgate Sport Fields and Bball Court Light Replacement	7	\$200,000	\$200,000
Parks & Recreation	Playground Replacement	JPP Osborne Boundless Playground Surface Replacement	3	\$175,000	\$175,000
Parks & Recreation	Public Building Repair Replacement and Expansion	Sunset Cove Amphitheater Sound System Replacement	5	\$150,000	\$150,000
Parks & Recreation	Sports Lighting Replacement	Bert Winters Ballfield 1 Light Replacement	1	\$150,000	\$150,000
Parks & Recreation	Sports Lighting Replacement	Juno Park Ballfield 1 Light Replacement	1	\$150,000	\$150,000
Parks & Recreation	Playground Replacement	Dyer Park Playground Replacement	7	\$100,000	\$100,000
Parks & Recreation	Sports Lighting Replacement	Bert Winters Ballfield 2 Light Replacement	1	\$100,000	\$100,000
Parks & Recreation	Sports Lighting Replacement	Pioneer Park Ballfield 2 Light Replacement	6	\$100,000	\$100,000
Parks & Recreation	Playground Replacement	West Boynton Park Playground Surface Replacement	3	\$85,000	\$85,000
Parks & Recreation	Playground Replacement	Lake Lytal Park Activity Building Playground Replacement	2	\$77,750	\$77,750
Parks & Recreation	Playground Replacement	JPP Osborne Boundless Playground Structure Replacement	3	\$75,000	\$75,000
Parks & Recreation	Aquatic Facility Repair and Replacement	Therapeutic Recreation Pool Resurfacing	3	\$64,500	\$64,500
Parks & Recreation	Playground Replacement	Juno Park Playground Replacement	1	\$52,750	\$52,750
Parks & Recreation	Playground Replacement	Lake Ida Park 4th St Playground Replacement	4	\$52,750	\$52,750
Parks & Recreation	Playground Replacement	Paul Rardin Park Playground Replacement	6	\$52,750	\$52,750
Parks & Recreation	Sanitary Sewer and Septic System Replacement	Canal Point Community Center Septic System Replacement	6	\$50,000	\$50,000
Parks & Recreation	Sanitary Sewer and Septic System Replacement	Loxahatchee Groves Septic System Replacement	6	\$50,000	\$50,000
Parks & Recreation	Playground Replacement	John Stretch Park Playground Replacement	6	\$32,750	\$32,750
Parks & Recreation	Playground Replacement	Sanders Park Playground Replacement	3	\$32,750	\$32,750
				\$166,030,624	\$50,128,384

SURTAX PROJECTS - PROPOSED CHANGES

Projects as of March 22, 2016		\$	695,983,447
Changes:			
Lake Worth West Substation	(386,540)		
Main Detention Center Electronics	(1,000,000)		
Detention Center Facilities R/R (Phases 3-5)	(950,000)		
Evidence Building	1,336,540		
Courthouse Buildout & Renovations	3,026,827		
ADA Renovations	2,539,000		
General Radio Replacement	870,000		
Countywide Parks Buildings	(1,427,000)		
Countywide Buildings R&R	(4,015,800)		
Courthouse Electronics	2,699,700		
Sheriff Headquarters R&R	10,702,000		
			<u>13,394,727</u>
Projects to Date		\$	709,378,174

17-0620

BGEX 420 022417* 00980
 BGRV 420 022417* 00413

**BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT**

Local Government One-Cent Infrastructure Surtax Fund - 3950

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/14/17	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-3520	Local Option Infrastructure Surtax	0	0	53,050,931		53,050,931		
800-8000-8900	Statutory Reserves	0	0		2,652,547	-2,652,547		
Total Receipts and Balances		0	0	53,050,931	2,652,547	50,398,384		
<u>EXPENDITURES</u>								
361-1531-6554	Road Resurfacing	0	0	1,800,000		1,800,000	0	1,800,000
361-1532-6505	Design, Engineering & Mgt, CIP	0	0	1,500,000		1,500,000	0	1,500,000
361-1533-6554	Road Resurfacing	0	0	1,400,000		1,400,000	0	1,400,000
361-1534-6554	Road Resurfacing	0	0	1,200,000		1,200,000	0	1,200,000
361-1448-6551	Road & Street Improvement	0	0	1,000,000		1,000,000	0	1,000,000
361-1469-6554	Road Resurfacing	0	0	1,000,000		1,000,000	0	1,000,000
361-1535-6554	Road Resurfacing	0	0	900,000		900,000	0	900,000
361-1536-6551	Road & Street Improvement	0	0	500,000		500,000	0	500,000
361-1537-6555	Pavement Marking & Signal	0	0	350,000		350,000	0	350,000
361-1538-6554	Road Resurfacing	0	0	300,000		300,000	0	300,000
361-1539-6554	Road Resurfacing	0	0	300,000		300,000	0	300,000
361-1540-6554	Road Resurfacing	0	0	200,000		200,000	0	200,000
361-1541-6555	Pavement Marking & Signal	0	0	200,000		200,000	0	200,000
361-1542-6505	Design, Engineering & Mgt, CIP	0	0	150,000		150,000	0	150,000
361-1521-6505	Design, Engineering & Mgt, CIP	0	0	150,000		150,000	0	150,000
361-1504-6505	Design, Engineering & Mgt, CIP	0	0	150,000		150,000	0	150,000
361-1520-6505	Design, Engineering & Mgt, CIP	0	0	150,000		150,000	0	150,000
361-1543-6555	Pavement Marking & Signal	0	0	100,000		100,000	0	100,000
361-1544-6555	Pavement Marking & Signal	0	0	100,000		100,000	0	100,000

361-1545-6555	Pavement Marking & Signal	0	0	50,000	50,000	0	50,000
361-1546-6555	Pavement Marking & Signal	0	0	50,000	50,000	0	50,000
361-1547-6555	Pavement Marking & Signal	0	0	50,000	50,000	0	50,000
361-1548-6555	Pavement Marking & Signal	0	0	50,000	50,000	0	50,000
361-1549-6555	Pavement Marking & Signal	0	0	50,000	50,000	0	50,000
411-Q001-4907	Building Improvements - Non-Capital	0	0	2,550,000	2,550,000	0	2,550,000
411-Q002-4907	Building Improvements - Non-Capital	0	0	250,000	250,000	0	250,000
411-Q003-6401	Machinery & Equipment	0	0	500,000	500,000	0	500,000
411-Q004-4907	Building Improvements - Non-Capital	0	0	1,300,000	1,300,000	0	1,300,000
161-Q005-9498	Machinery & Equipment	0	0	7,432,384	7,432,384	0	7,432,384
411-B451-6502	Building Construction - CIP	0	0	4,395,000	4,395,000	0	4,395,000
411-B545-4907	Building Improvements - Non-Capital	0	0	1,600,000	1,600,000	0	1,600,000
411-B594-4907	Building Improvements - Non-Capital	0	0	5,600,000	5,600,000	0	5,600,000
411-4120-6502	Design, Engineering & Mgt, CIP	0	0	270,000	270,000	0	270,000
581-T001-6520	Parks Improvements	0	0	4,000,000	4,000,000	0	4,000,000
581-T002-6520	Parks Improvements	0	0	2,000,000	2,000,000	0	2,000,000
581-T003-6520	Parks Improvements	0	0	1,500,000	1,500,000	0	1,500,000
581-T004-6520	Parks Improvements	0	0	1,000,000	1,000,000	0	1,000,000
581-T005-6520	Parks Improvements	0	0	850,000	850,000	0	850,000
581-T006-6520	Parks Improvements	0	0	600,000	600,000	0	600,000
581-T007-6520	Parks Improvements	0	0	600,000	600,000	0	600,000
581-T008-6520	Parks Improvements	0	0	400,000	400,000	0	400,000
581-T009-6520	Parks Improvements	0	0	400,000	400,000	0	400,000
581-T010-6520	Parks Improvements	0	0	400,000	400,000	0	400,000
581-T011-6520	Parks Improvements	0	0	400,000	400,000	0	400,000
581-T012-6520	Parks Improvements	0	0	300,000	300,000	0	300,000
581-T013-6520	Parks Improvements	0	0	200,000	200,000	0	200,000
581-T014-6520	Parks Improvements	0	0	200,000	200,000	0	200,000
581-T015-6520	Parks Improvements	0	0	200,000	200,000	0	200,000
581-T016-6520	Parks Improvements	0	0	200,000	200,000	0	200,000
581-T017-6520	Parks Improvements	0	0	175,000	175,000	0	175,000
581-T018-6520	Parks Improvements	0	0	150,000	150,000	0	150,000
581-T019-6520	Parks Improvements	0	0	150,000	150,000	0	150,000
581-T020-6520	Parks Improvements	0	0	150,000	150,000	0	150,000
581-T021-6520	Parks Improvements	0	0	100,000	100,000	0	100,000
581-T022-6520	Parks Improvements	0	0	100,000	100,000	0	100,000
581-T023-6520	Parks Improvements	0	0	100,000	100,000	0	100,000
581-T024-6520	Parks Improvements	0	0	85,000	85,000	0	85,000

581-T025-6520	Parks Improvements	0	0	77,750	77,750	0	77,750
581-T026-6520	Parks Improvements	0	0	75,000	75,000	0	75,000
581-T027-6520	Parks Improvements	0	0	64,500	64,500	0	64,500
581-T028-6520	Parks Improvements	0	0	52,750	52,750	0	52,750
581-T029-6520	Parks Improvements	0	0	52,750	52,750	0	52,750
581-T030-6520	Parks Improvements	0	0	52,750	52,750	0	52,750
581-T031-6520	Parks Improvements	0	0	50,000	50,000	0	50,000
581-T032-6520	Parks Improvements	0	0	50,000	50,000	0	50,000
581-T033-6520	Parks Improvements	0	0	32,750	32,750	0	32,750
581-T034-6520	Parks Improvements	0	0	32,750	32,750	0	32,750
Total Appropriations & Expenditures		0	0	50,398,384	0	50,398,384	0

Signatures & Dates

By Board of County Commissioners

At Meeting of March 14, 2017

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lisa Poutz

2/24/17

Deputy Clerk to the

Board of County Commissioners