Agenda Item #: 3-C-10

PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS** AGENDA ITEM SUMMARY

Meeting Date: February 6, 2018		{X} Consent { } Workshop	{ } Regular { } Public I	
Department: Submitted By: Submitted For:	Engineering & Pu Engineering & Pu County Engineer			
	<u>I. E</u> X	XECUTIVE BRIEF		
Motion and Title:	Staff recommends n	notion to approve:		
County Cor		ure Surtax (IST) Project n April 4, 2017, to adv FY2018; and		_
, <u> </u>		ithin the Infrastructure son Upgrade" project from		
for school zone flas redundant cellular of planned to be upgra- for pedestrian and v remain at \$500,000 Reserve account) fr changes for FY2013	shers from its current communications system ded through this projet rehicular traffic aroun but be advanced (the from FY2024 to FY20 8 funding. The Sales	he project involves upgrantiquated beeper system. Over 100 school zonct. The justification for the dischools that should be rough the Engineering 18. The budget transfe Tax Oversight Commit tunanimously. County	m to a more role nes with the wa his project is sa a top priority. Department's (r will impleme tee reviewed the	oust, reliable, and rning flashers are fety enhancement The funding will Engineering) IST nt the accounting
a one-penny infrastry years or until \$2.7 b was the creation of	ructure surtax for coll illion in proceeds are an oversight committee	ember 8, 2016, the voter ections beginning Janua collected before September to audit spending on a he School District, 30%	ry 1, 2017 and ber 1 st of any ye approved projec	continuing for 10 ar. Also included ts for compliance
widinerpanties.			(Con	tinued on page 3)
Attachments: 1. Budget Transfer				
	~		· . /	
Recommended by:		Department Director		Date
Approved By:	TOUR	e US Dicha	117	1/24/19
zpprored by		County Administrator		Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	<u>\$500,000</u>	0-			
Operating Costs	-0-	-0-	-0-	-0-	0-
External Revenues	-0-	-0-		-0-	-0-
Program Income (County)		-0-		-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$500,000	-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.: Fund__ Dept.__ Unit__ Object
Program

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves School Zone System Upgrade

C.	Departmental Fiscal Review:	ahy elhete	

III. REVIEW COMMENTS

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

91/7/18 ACFMB AGD 1/18/18
ACFMB 1/17/18
PD 1/18/19

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.

Background and Justification: (Continued from page 1)

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 recent recession and remain outstanding. A detailed project list, Infrastructure Surtax Project Plan with associated budget, was prepared for the "School Zone System Upgrade" project and approved by the BCC on April 4, 2017. Since that time, it has been determined that advancing the project from FY2024 to FY2018 would be more beneficial to the students and residents of Palm Beach County. Expenditures for the project will still be tracked using the County's financial system. The BCC's approval of this amendment and budget transfer will allow Engineering to prioritize and proceed with the safety enhancements involved with this school project.

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-010518*601

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/04/18	REMAINING BALANCE
EXPENDITURES								
School Zone System Upgrade								
3950-361-1798-6408		0	0	500,000	0	500,000	C	500,000
Reserves		_						
3950-361-9900-9908		0	1,051,866		500,000	551,866	C	551,866
	TOTALS			500,000	500,000			
		SIGNATURE		DATE		By Board	l of County Comn	nissioners
Engineering & Public V	Vorks	<u> </u>	willhita	1 2	5)18	At Meetin	ng of <u>February</u>	<u>6, 2018</u>
Administration / Budge	t Approval		Mar		8/18			Attachment
OFMB Department – Po	osted						Clerk to the County Commiss	