

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: December 18, 2018	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing
Department:	Engineering & Public Works	
Submitted By:	Engineering & Public Works	
Submitted For:	County Engineer	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

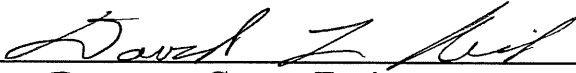

- A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to advance the “SR7 (Whitehorse Drive to Hypoluxo Road)” street lighting project (Project) from FY2025 to FY2019; and
- B) a budget transfer of \$106,000 within the IST Fund from reserves to advance the funds for the Project from FY2025 to FY2019.

SUMMARY: The purpose of this amendment and budget transfer is to advance the funding for the Project from FY2025 to FY2019. The Project is currently funded within the IST at \$106,000 in FY2025. Advancing the funds will allow Engineering to proceed with the design of the project. The existing SR7 high mast lighting system is a safety issue and is deteriorating more rapidly than originally anticipated. It is in disrepair and close to the end of its useful life span and in need of a replacement LED lighting system. The Project will be constructed in conjunction with the “SR7 High Mast Towers Rehab (Hypoluxo Road to north of Lake Worth Road)” street lighting project which is also funded by the IST at \$500,000 in FY2021. The original intent of the two projects was to rehabilitate the towers (in FY 2021) by converting to LED lights (in FY2025). The new scope of these projects involve removing and replacing the high mast street lights with a new LED lighting system (with design in FY2019 and construction in FY2021). This amendment will also effectively merge the two projects for greater efficiency and use of resources, providing for a single design and construction project. The funding of the Project will remain at \$106,000 but be advanced through the Engineering Department’s IST Reserve account from FY2025 to FY2019. The budget transfer will implement the accounting changes for the FY2019 funding. The Sales Tax Oversight Committee reviewed this request at their November 15, 2018 meeting and approved it unanimously. Districts 3 & 6 (LBH)

Background and Justification: On November 8, 2016, the voters of Palm Beach County (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, street lighting, 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. Since that time, it has been determined that the high mast lighting system along the SR7 corridor is a safety issue and is deteriorating more rapidly than originally anticipated. The lighting system is close to the end of its useful life span and has many maintenance concerns. In addition, the high mast lighting system should not be rehabilitated but should be replaced with a new LED lighting system. The BCC’s approval of this amendment and budget transfer will allow Engineering to proceed with this Project.

Attachments:

- 1. Budget Transfer

Recommended by:		DEC 03, 2018
	County Engineer	Date
Approved by:		12/5/18
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	<u>\$106,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>\$106,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No ☒
Does this item include the use of federal funds? Yes No ☒

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908
Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1830 Object 6505

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Departmental Reserves

SR-7 (Whitehorse Dr. to Hypoluxo Rd.)

C. Departmental Fiscal Review: Atwillhite

III. REVIEW COMMENTS

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

Lo-Pom 11/15/18
11/14 OFMB
9/11/13
11/14

Ann J. Jacobson 11/27/18
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

MBFleming 12/4/2018
Assistant County Attorney

C. Other Department Review:

Department Director

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

2019- 0162

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**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer**

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-110918*333

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/9/18	REMAINING BALANCE
<u>EXPENDITURES</u>								
<u>SR-7 (Whitehorse Dr. to Hypoluxo Rd.)</u>								
3950-361-1830-6505		0	0	106,000	0	106,000	0	106,000
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	756,605		106,000	650,605	0	650,605
TOTALS				106,000	106,000			

SIGNATURE

DATE

By Board of County Commissioners

Engineering & Public Works

Arthur White

11/9/18

At Meeting of December 18, 2018

Administration / Budget Approval

Lisa Pore

11/15/18

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners