

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

<b>Meeting Date:</b> March 12, 2019		<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing
<b>Department:</b>	Engineering & Public Works		
<b>Submitted By:</b>	Engineering & Public Works		
<b>Submitted For:</b>	County Engineer		

**I. EXECUTIVE BRIEF**

**Motion and Title:** Staff recommends motion to approve:

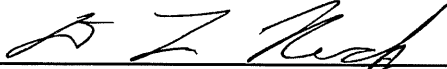

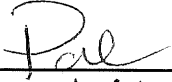

- A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to increase the budget for the Lawrence Road from Boynton Beach Boulevard to Lantana Road resurfacing project (Project) from \$1,600,000 to \$1,850,000; and
- B) a budget transfer of \$250,000 within the Infrastructure Sales Tax Fund from reserves to increase the budget for the Project.

**SUMMARY:** Approval of the amendment and budget transfer will increase the funding for the Project from \$1,600,000 to \$1,850,000. The increase in funding is needed to address drainage repair and roadway restoration issues that were encountered at the inception of the Project. The \$250,000 increase will be transferred from the Engineering Department's (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their February 21, 2019 meeting and approved it unanimously. **This project is funded through the infrastructure sales tax. Districts 3 & 4 (LBH)**

**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 1<sup>st</sup> 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 Lawrence Road resurfacing project) along with their associated budget and funding schedule was approved by the BCC on April 4, 2017. Since that time, it has been determined that additional funding for the resurfacing project is needed to address drainage repair and roadway restoration costs. The BCC's approval of this amendment and budget transfer will allow Engineering to progress with the Project.

**Attachments:**

- 1. Budget Transfer

<b>Recommended by:</b>		
	County Engineer	Date
<b>Approved by:</b>		
	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>\$250,000</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>\$250,000</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 1563 Object 6554

### Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Departmental Reserves

Lawrence Road from Boynton Beach Blvd. to Lantana Rd.

C. Departmental Fiscal Review: apwillhite

## III. REVIEW COMMENTS

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

John P. ... 1/15/19  
OFMB  
1/18  
8/1/17  
Jm 1/17

Ann J. ... 1/28/19  
Contract Dev. and Control  
1/28/19 TW

### B. Approved as to Form and Legal Sufficiency:

MB ... 1/29/2019  
Assistant County Attorney

### C. Other Department Review:

\_\_\_\_\_  
Department Director

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

2019- 0259

Page 1 of 1

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-011419\*630

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/14/19	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
<u>Lawrence Road from Boynton Beach Blvd. to Lantana Rd.</u>								
3950-361-1563-6554		1,450,901	1,282,799	250,000	0	1,532,799	131,903	1,400,896
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	1,170,713		250,000	920,713	0	920,713
TOTALS				250,000	250,000			

SIGNATURE

DATE

By Board of County Commissioners

Engineering & Public Works

April Hite

1/14/19

At Meeting of March 12, 2019

Administration / Budget Approval

Lisa M

1/14/19

OFMB Department – Posted

\_\_\_\_\_

\_\_\_\_\_

Deputy Clerk to the  
Board of County Commissioners