

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

Meeting Date: September 10, 2019	<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 increase the budget for the Jog Road from Summit Boulevard to Gun Club Road resurfacing project (Project) from \$400,000 to \$480,000; and
- B) a budget transfer of \$80,000 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 \$400,000 to \$480,000. The increase in cost is due to additional drainage repair costs and higher unit construction costs in our annual construction contracts. The \$80,000 will be transferred from the Engineering Department's (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their August 15, 2019 meeting and approved it unanimously. **This Project is funded through the infrastructure sales tax. District 2 (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 Jog Road resurfacing project) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017. The BCC's approval of this amendment and budget transfer will allow Engineering to progress with the Project.

Attachments:

1. Budget Transfer
-

Recommended by: 	Date 7/29/2019
County Engineer	

Approved by: 	Date 8/15/19
Assistant County Administrator	

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	<u>\$80,000</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>\$80,000</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 1622 Object 4612

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
Engineering Departmental Reserves
Jog Rd./Summit Blvd. to Gun Club Rd.

C. Departmental Fiscal Review: _____ A. Sciallitta _____

III. REVIEW COMMENTS

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

Leslie 7 bills
OFMB
7/30 7/31

Ann S. Jacoby 8/8/19 TW
Contract Dev. and Control

B. Approved as to Form
and Legal Sufficiency:
M. A. Greven 8/13/2019
Assistant County Attorney

C. Other Department Review:

Department Director

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-071619*1612

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/16/19	REMAINING BALANCE
EXPENDITURES								
<u>Jog Rd./Summit Blvd. to Gun Club Rd.</u>								
3950-361-1622-4612		0	394,647	80,000	0	474,647	394,830	79,817
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	1,626,964	0	80,000	1,546,964	0	1,546,964
TOTALS				80,000	80,000			

SIGNATURE

DATE

By Board of County Commissioners

Engineering & Public Works

Atwill

7/18/19

At Meeting of September 10, 2019

Administration / Budget Approval

[Signature]

7/21/19

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners