## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## **AGENDA ITEM SUMMARY**

Meeting Date: Ma	nrch 17, 2020	[X] Consent [ ] Ordinance	[ ] Regular [ ] Public Hearing
Department: Submitted By: Submitted For:	Engineering and Public Engineering and Public County Engineer		
	<u>I. EXEC</u>	UTIVE BRIEF	
Motion and Title:	Staff recommends moti	on to approve:	
County Com	ent to the Infrastructure Su missioners (BCC) on April Lateral 8 Canal bridge pro	14, 2017, to increase the	budget for the Kudza Road
B) a budget trar the Project.	nsfer of \$175,000 within the	e IST Fund from reserve	s to increase the budget for
Project from \$700,0 plan and escalating Department's (Engi- this request at their	roval of the amendment ar 100 to \$875,000. The increase construction costs. The \$ neering) IST Reserve according to February 20, 2020 meeting infrastructure sales tax.	ase in cost is due to aging 175,000 will be transferunt. The Sales Tax Overing and approved it una	g estimates within the IST rred from the Engineering rsight Committee reviewed
a one-penny infrastry years or until \$2.7 by was the creation of a with the following Municipalities. The investments, including government building the recession and rebridge project) along	ustification: On November ructure surtax for collection illion in proceeds are collection oversight committee to a allocations: 50% to the Soproceeds of the tax will find ng roadway surfaces, bridges, and projects to maintain main outstanding. A composition of the BCC's approval of eed with the Project.	ns beginning January 1, 2 cted before September 1 <sup>st</sup> audit spending on approve chool District, 30% to the ance the renewal and replayes, drainage improvement a levels of service; all of value list of IST projects ( ets and funding schedules	2017 and continuing for 10 of any year. Also included red projects for compliance ne County and 20% to the accement of existing capital nts, canals, park amenities, which were deferred during (including the Kudza Roads was approved by the BCC)
Attachments: 1. Budget Tran	sfer		
Recommended by:	Savel County Enginee		$\frac{2-5-2026}{\text{Date}}$
Approved By:	Assistant Count	y Administrator	$\frac{2/24/20}{\text{Date}}$

#### II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>\$175,000</u>	0-		0	0-
<b>Operating Costs</b>		-0-	-0-	0-	-0-
External Revenues	0-	-0-			
Program Income (County)	-0-	-0-	-0-	-0-	0-
In-Kind Match (County)		0-			0-
NET FISCAL IMPACT	<u>\$175,000</u>			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.: Reserve: Fund <u>3950</u> Dept. <u>361</u> Unit <u>9900</u> Object <u>9908</u> Budget Acct No.: Project: Fund <u>3950</u> Dept. <u>361</u> Unit <u>1520</u> Object <u>6551</u>

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

Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves Kudza Rd. over LWDD Lat. 8 Canal Bridge Improvement

C.	Departmental Fiscal Review:	i	(I)	hvill	Inte	
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#### III. REVIEW COMMENTS

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

Dollar Kaw	2 2/12/2020	. And Jacobet 2120 (2020)
ASI VOFMB	क्षे मिष	Contract Dev. and Control
2/11		2/20/2020 TW
D 4 7		1010

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.



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# BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-012420\*797

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/24/20	REMAINING BALANCE
EXPENDITURES								
Kudza Rd. over LWDD Lat. 8	Canal Bridge Improvement	550.000	<b>550.000</b>	475.000	_	707.000		
3950-361-1520-6551		550,000	550,000	175,000	0	725,000	112	724,888
Reserves			@ #20 (L0					216 (10
3950-361-9900-9908		1,626,964	2,039,649		175,000	1,864,6	<b>49</b> 0	1,869,649
	TOTALS			175,000	175,000			
		SIGNATURE		DATE		By Boar	d of County Commis	sioners
Engineering & Public V	Vorks	Mirellinte		1 24 2020		At Meet	ting of	
Administration / Budge	et Approval	- Rollegr	Rowa		12/2020			
OFMB Department – F	Posted						Clerk to the of County Commission	ners