

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: June 16, 2020	[X] Consent	[] Regular
	[] Ordinance	[] Public Hearing
Department: Engineering and Public Works		
Submitted By: Engineering and 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 Prairie Road over LWDD Lateral 8 Canal bridge project (Project) from ⁴600,000 to \$1,080,000; and
- B) a budget transfer of \$480,000 within the IST 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 \$600,000 to \$1,080,000. The increase in cost is due to aging estimates within the IST plan, escalating construction costs, and the requirement from the permitting agency that the bridge be replaced with a new bridge rather than a box culvert. The \$480,000 will be transferred from the Engineering Department’s (Engineering) IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their May 21, 2020 meeting and approved it unanimously. **This Project is funded through the infrastructure sales tax. District 3 (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 Prairie Road bridge 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 proceed with the Project.

- Attachments:**
- 1. Budget Transfer

Recommended by: *[Signature]* 5/11/2020
County Engineer Date

Approved By: *[Signature]* 5/11/20
Assistant County Administrator Date

2020- 0747

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-043020*1337

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 4/30/20	REMAINING BALANCE
EXPENDITURES								
	<u>Prairie Road over LWDD L-8 Canal Bridge Improvement</u>							
3950-361-1504-6551		448,825	424,235	480,000	0	904,235	0	904,235
	<u>Reserves</u>							
3950-361-9900-9908		1,626,964	1,672,517		480,000	1,192,517	0	1,192,517
	TOTALS			480,000	480,000			

SIGNATURE

DATE

By Board of County Commissioners

Engineering & Public Works

Amelita

5/5/20

At Meeting of 6/16/2020

Administration / Budget Approval

[Signature]

5/14/2020

OFMB Department – Posted

Deputy Clerk to the Board of County Commissioners