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Page <u>1</u> of <u>1</u>

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET<u>Transfer</u>

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 360

BGEX 360-032718*1112

	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/27/18	REMAINING BALANCE
EXPENDITURES						<u> </u>		
Striping Sections of Summit Blvd. 3950-361-1653-6555	· .	0	0	75,000	O	75,000	0	75,000
<u>Reserves</u> 3950-361-9900-9908		0	749,983		75,000	674,983	0	674,983
	TOTALS			75,000	75,000			
		SICNATIDE						¥

SIGNATURE

DATE

3 **Engineering & Public Works** Ó

2.6

Administration / Budget Approval

OFMB Department – Posted

hvillhite

414118

By Board of County Commissioners At Meeting of

Deputy Clerk to the Board of County Commissioners j)

Agenda It	tem #: 3-C-7	
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PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	May 1, 2018	{X} Consent	{ } Regular
		{ } Workshop	{ } Public Hearing
Department:	Engineering & I	Public Works	
Submitted By:	Engineering & E	Public Works	APPROVED
Submitted For:	County Enginee	91.	MFFN COMMISSIONERS
	I. E	XECUTIVE BRIEF	EETING OF COUNTY COMMISSIONERS
			MINUTES & RECORDS SECTION
Motion and Tit	le: Staff recommends	motion to approve:	
A) an Amen	idment to the Infrastru	cture Surtax (IST) Projec	ct Plan approved by the Board of

- A) an Amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to advance a portion of the "Sections of Summit Boulevard" striping project from FY2025 to FY2018; and
- **B)** a Budget Transfer of \$75,000 in the Infrastructure Sales Tax Fund reserves account to move project funds from 2025 to 2018.

SUMMARY: The purpose of this transfer is to advance a portion of the funding for the "Sections of Summit Boulevard" striping project from FY2025 to FY2018 to address a 'life safety' issue. The scope of the project involves replacing worn-out (faded) pavement markings within segments of Summit Boulevard. The project is currently funded in two separate years - \$50,000 in FY2020 and \$150,000 in FY2025. A portion of the funding is being advanced to meet a road re-striping need on Summit Boulevard from Congress Avenue to Parker Avenue. The funding for the entire project will remain at \$200,000; however, \$75,000 of the funding will be advanced (through the Engineering Department's IST Reserve account) from FY2025 to FY2018. The budget transfer will implement the accounting changes for FY2018 funding. The Sales Tax Oversight Committee reviewed this request at their March 15, 2018 meeting and approved it unanimously. Countywide (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 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. (Continued on page 3)

Attachments: 1. Budget Transfer L 2019 Recommended by: Department Director Date Approved by: Tae 1 Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	<u>\$75,000</u>	()	-0-	-0-	-0-
Operating Costs	0		-0-		-0-
External Revenues	-0-		-0-	-0-	-0-
Program Income (County)	-0-		-0-	-0-	-0-
In-Kind Match (County)	-0-	-()-	-0-	-0-	-0-
NET FISCAL IMPACT	\$75,000	-0-	-0-	-0	-0-
# ADDITIONAL FTE		بيين البانيز فشارات و Hiters		177-17-17-17-17-17-17-17-17-17-17-17-17-	
POSITIONS (Cumulative)					

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

 Budget Acct No.: Fund 3950
 Dept. 361
 Unit 9900
 Object

 Budget Acct No.: Fund 3950
 Dept. 361
 Unit 1653
 Object
 9908 6555

Recommended Sources of Funds/Summary of Fiscal Impact: Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves

Striping Sections of Summit Blvd.

C. Departmental Fiscal Review

III. <u>REVIEW COMMENTS</u>

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

4/18

Approved as to Form B. and Legal Sufficiency:

stant County Attorney

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С. **Other Department Review:**

14/18 Contract De

Department Director

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

I:\WP\AGENDAPAGE2\AGNPGTWO2018\18.TRANSFER FROM RESERVE.IST.SUMMIT.DOC

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Background and Justification: (Continued from page 1)

The proceeds of the tax will finance the renewal and replacement of existing capital investments, including roadway surfaces and striping, bridges, drainage improvements, canals, park amenities, government building, and projects to maintain levels of service. All of which were deferred during the recent recession and remain outstanding. A detailed project list of infrastructure projects with associated budgets included the "Sections of Summit Boulevard" striping project and was approved by the BCC on April 4, 2017. Advancing the restriping of faded pavement markings on Summit Boulevard from Congress Avenue to Parker Avenue is a 'life safety' issue for all the users of this roadway segment that must be addressed. The BCC's approval of this amendment and budget transfer will allow Engineering to prioritize and proceed with this project.

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 032718000000001112 Ver.: 1 Function: New Phase: Draft Modified by akarpf 04/03/2018

Budget FY	Fund Departmer	t Appr Unit Unit Object	Dollar Amount Increase/Decrease	Event Type
2018	3950 - 361 -	3619900NT - 2900 - Selle	\$75 000.00 poereas: 1	BG06 📈 🖺
2018	3950 361	3611653CA	\$75.000.00 Litteres Show Lines	10 VS - Exerto

Action:	Budget FY:	
doaity 🗸 🗸	2078 	
Event Type:	Fiscal Year:	
G06	2018	
Name:	Period:	
	Fund:	
Start Date:	3950	
<u> </u>	Department:	
End Date:	361	
Dollar Amount:	Appr Unit:	
15,000,00	- 3619900N7	
Increase/Decrease:	Unit: 9900	
ecrease 🗸	[9900]	
	Object:	
	9908 Res-New Projects	
	Contact:	
	Contact Name:	
	Description:	
	A mental and a second	
	House Bill Number:	
	18-0599	
	Debt (D:	