

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	Summit Blvd. & Haverhill Road	CATEGORY:	Signals and Signal Systems
PROJECT NO.:	2022820	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-12
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

The purpose of this transfer is to increase the construction budget/funding for the "Summit Blvd. & Haverhill Road" Signals project. This project will replace the existing span-wire signal system with a mast arm signal. The project is currently funded at \$550,000 within the IST program in FY2022 and FY2023. Design (96% complete) should not exceed a cost of \$75,000. The project will be constructed thru the County's annual signal contract. The anticipated costs to construct the project now total \$700,000 as summarized below;

- Design	\$ 75,000
- Construction	\$ 500,000
- Traffic Ops & contingency	\$ 100,000
- Staff	\$ 25,000

The request is to increase the budget by \$150,000 to cover these anticipated construction costs.

In summary, the total funding for the project will be increased by \$150,000 from \$550,000 to \$700,000. An additional \$150,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY24.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget:	\$550,000
Amount to be increased/decreased to Project/Budget:	\$150,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$700,000
Department Reserve before this Transfer:	\$2,971,970
Department Reserve after this Transfer:	\$2,821,970

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY
Requested by Engineering Dept.:
By: [Signature] 3/21/24
Title: Steve Carrier, P.E.
Assistant County Engineer

Recommended by Jacobs Project Management:
By: Nestor Martinez
Title: Project Manager
Date: 04 16 24

Recommended by OFMB:
By: [Signature]
Title: Asst. Budget Director
Date: 4/17/24

PALM BEACH COUNTY
Recommended by Engineering Dept.:
By: [Signature]
Title: David Ricks, P.E.
County Engineer

Recommended by Administration:
By: [Signature]
Title: Patrick Rutter
Assistant County Administrator

Recommended by IST Oversight Committee:
By: [Signature]
Title: Chair
Date: 5/16/24

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

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 031824-1135

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/16/2024	REMAINING BALANCE
<u>EXPENDITURES</u>								
	<u>Summit Blvd. & Haverhill Road</u>							
3950-361-1713-6555	Pavement Marking & Signals	469,532	468,922	150,000	0	618,922	17,199	601,723
	<u>Reserves</u>							
3950-361-9900-9908		3,128,917	2,971,970	0	150,000	2,821,970	0	2,821,970
	TOTALS			150,000	150,000			

9102

SIGNATURE

DATE

By Board of County Commissioners

Engineering & Public Works

Darry Ramlalsingh

04/16/2024

At Meeting of June, 4th, 2024

Administration / Budget Approval

Lisa M. ...

4/17/2024

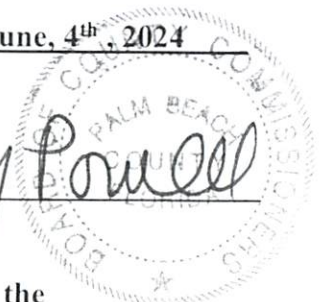
Tracy Powell

OFMB Department – Posted

Diane Caprin

6/4/24

Deputy Clerk to the Board of County Commissioners



Modified by mdimaria , 04/16/2024

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2024	3950	361	3611713CA	1713	6555	\$150,000.00	Increase	BG06	
2024	3950	361	3619900NT	9900	9908	\$150,000.00	Decrease	BG06	

From 1 to 2 Total: 2 Show Lines: 10

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: <input type="text" value="2024"/>
Event Type: <input type="text" value="BG06"/>	Fiscal Year: <input type="text" value="2024"/>
Name: <input type="text"/>	Period: <input type="text" value="9"/>
Start Date: <input type="text"/>	Fund: <input type="text" value="3950"/>
End Date: <input type="text"/>	Department: <input type="text" value="361"/>
Dollar Amount: <input type="text" value="\$150,000.00"/>	Appr Unit: <input type="text" value="3611713CA"/>
Increase/Decrease: <input type="button" value="Increase"/>	Unit: <input type="text" value="1713"/>
	Object: <input type="text" value="6555"/> Pavement Marking & Signals
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text" value="Budget Transfer to Unit 1713 Summit Blvd. & Haverhill Road"/>
	House Bill Number: <input type="text" value="24-0635"/>
	Debt ID: <input type="text"/>

GW/MGM 7-0

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY BY BOARD OF COUNTY COMMISSIONERS AT MEETING ON JUN 04 2024 MINUTES & RECORDS SECTION D.C.

Meeting Date: June 4, 2024 {X} Consent { } Regular { } Workshop { } 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, as amended on January 4, 2022, to increase the budget for the Summit Boulevard and Haverhill Road Signal project (Project) from \$550,000 to \$700,000; and (B) a budget transfer of \$150,000 within the IST Fund from the Engineering and Public Works (EPW) Department's IST Reserves to increase the budget for the Project.

SUMMARY: Approval of the amendment and budget transfer will increase the funding for the Project from \$550,000 to \$700,000. The IST Project Plan currently funds the Project at \$550,000 in FY 2022 and FY 2023 to replace the existing span wire signal with a mast arm signal. The design was recently completed and the estimate updated. The request for additional funding is due to escalating construction costs. The \$150,000 will be transferred from EPW's IST Reserve account. Approximately 100 projects from the original IST list remain to be completed. The Sales Tax Oversight Committee reviewed this request at their May 16, 2024 meeting and approved it unanimously. This project is funded by 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, signals, 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 Project) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017 and amended on January 4, 2022. The BCC's approval of this amendment and budget transfer will allow EPW to proceed with this Project.

Attachments: 1. Budget Transfer

Recommended by: David L. Reed, County Engineer, Date: 5/23/2024 Approved by: [Signature], Asst. County Administrator, Date: 5/29/2024

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2030	2028
Capital Expenditures	\$ 150,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$ 150,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	-0-	-0-	-0-	-0-	-0-

Is Item Included in Current Budget? Yes No

Is this item using Federal Funds? Yes No

Is this item using State Funds? Yes No

Budget Acct No.:Reserves **Fund** 3950 **Dept.** 361 **Unit** 9900 **Object** 9908
Budget Acct No.:Project **Fund** 3950 **Dept.** 361 **Unit** 1713 **Object** 6555

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
 Engineering Department Reserves
 Summit Blvd. & Haverhill Road (Pavement Marking & Signals)

C. Departmental Fiscal Review: *Danny Randal*

III. REVIEW COMMENTS

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

Lisa M... 4/17/2024
 ASB OFMB CFA 4/16
 4/16 MD 4/16

Brenda Mack... 4/29/24
 Contract Dev. and Control
 MD 4/29/24

B. Approved as to Form and Legal Sufficiency:

[Signature] 4/20/24
 Assistant County Attorney

C. Other Department Review:

 Department Director

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