

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

PROJECT:	FY 2019 Street Lighting LED Replacement Countywide	CATEGORY:	Street Lighting
PROJECT NO.:	2019815	DISTRICT NO.:	CW
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-13
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 "FY 2019 Street Lighting LED Replacements - Countywide" Street Lighting project. These projects replace the existing high pressure sodium lights with LED lights. There are six street lighting projects (road segments) funded for LED conversion in FY2019. The street lights are owned and maintained by Florida Power & Light (FPL) with the County paying all the operation and maintenance costs. FPL will be responsible for final design and installation for the LED conversions, and the County will reimburse FPL. These projects are currently funded at \$820,000 within the IST program in FY2019. The anticipated costs to construct the projects now total \$1,120,000.

The request is to increase the budget by \$300,000 to cover these anticipated construction/reimbursement costs.

In summary, the total funding for the project will be increased by \$300,000 from \$820,000 to \$1,120,000. An additional \$300,000 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:	\$820,000
Amount to be increased/decreased to Project/Budget:	\$300,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$1,120,000
Department Reserve before this Transfer:	\$2,821,970
Department Reserve after this Transfer:	\$2,521,970

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: <u>[Signature]</u> 3/21/24 Title: Steve Carrier, P.E. Assistant County Engineer	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: Project Manager Date: <u>04 16 24</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: Asst. Budget Director Date: <u>4/17/24</u>
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PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: David Ricks, P.E. County Engineer	Recommended by Administration: By: <u>[Signature]</u> Title: Patrick Rutter Assistant County Administrator	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: Chair Date: <u>5/16/24</u>
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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 031824-1134

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/18/2024	REMAINING BALANCE
EXPENDITURES								
FY 2019 Street Lighting LED Replacement Countywide								
3950-361-1627-4612	Repair & Renovations - Road & Streets	0	0	300,000	0	300,000	0	300,000
Reserves								
3950-361-9900-9908		3,128,917	2,821,970	0	300,000	2,521,970	0	2,521,970
TOTALS				300,000	300,000			

302.6
Engineering & Public Works
Administration / Budget Approval
OFMB Department – Posted

SIGNATURE

DATE

Denny Ransel Singh

3/19/24

Lisa Mank

4/17/2024

Debra Cupera

6/4/24

By Board of County Commissioners

At Meeting of

JUN 04 2024

Marcy Powell



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	3611627CA	1627	4612	\$300,000.00	Increase	BG06	
2024	3950	361	3619900NT	9900	9908	\$300,000.00	Decrease	BG06	

From 1 to 2 Total: 2 Show Lines: 10

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2024 <input type="text"/>
Event Type: BG06 <input type="text"/>	Fiscal Year: 2024 <input type="text"/>
Name: <input type="text"/>	Period: 9 <input type="text"/>
Start Date: <input type="text"/>	Fund: 3950 <input type="text"/>
End Date: <input type="text"/>	Department: 361 <input type="text"/>
Dollar Amount: \$300,000.00 <input type="text"/>	Appr Unit: 3611627CA <input type="text"/>
Increase/Decrease: Increase <input type="button" value="v"/>	Unit: 1627 <input type="text"/>
	Object: 4612 <input type="text"/> Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: Budget Transfer to Unit 1627 FY 2019 Street Lighting LED Replacement Countywide <input type="text"/>
	House Bill Number: 24-0636 <input type="text"/>
	Debt ID: <input type="text"/>

GW/MGM 7-0

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date:	June 4, 2024	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Public Hearing
Department:	Engineering and Public Works	BY BOARD OF COUNTY COMMISSIONERS	
Submitted By:	Engineering and Public Works	AT MEETING OF JUN 04 2024	
Submitted For:	County Engineer	D.C. <i>Jody Powell</i>	
		MINUTES & RECORDS SECTION	

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 FY 2019 Street Lighting LED Replacements – Countywide project (Project) from \$820,000 to \$1,120,000; and
- (B) a budget transfer of \$300,000 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 \$820,000 to \$1,120,000. The IST Project Plan currently funds the Project at \$820,000 in FY 2019. There were six (6) street lighting projects (road segments) funded in FY 2019 to replace existing high pressure sodium lights with LED lights. Four (4) advanced to construction, and Florida Power & Light (FPL) only recently provided final costs for the remaining two (2). The street lights are owned and maintained by FPL. However, Palm Beach County (County) pays for all operation and maintenance costs. FPL will be responsible for final design and installation of the LED conversions, and the County will reimburse FPL. The request for additional funding is due to escalating construction costs. The \$300,000 will be transferred from the EPW’s IST Reserve account. 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. Countywide (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:	<i>Jewel Z. [Signature]</i>	<i>5/14/2024</i>
	County Engineer	Date
Approved by:	<i>[Signature]</i>	<i>5/11/24</i>
	Deputy County Administrator	Date

[Handwritten initials]

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2030	2028
Capital Expenditures	\$ 300,000	-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	\$ 300,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	-0-	-0-	-0-	-0-	-0-

Is Item Included in Current Budget?
 Is this item using Federal Funds?
 Is this item using State Funds?

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

Budget Acct No.:Reserves Fund 3950 Dept. 361 Unit 9900 Object 9908
 Budget Acct No.:Project Fund 3950 Dept. 361 Unit 1627 Object 4612

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
 Engineering Department Reserves
 FY 2019 Street Lighting LED Replacement Countywide (Rep/Renov-Road+Street)

C. Departmental Fiscal Review: Darry Ramalsingh

III. REVIEW COMMENTS

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

Lisa M... 4/17/2024
 OFMB
 MD4/16
 4/16

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

B. Approved as to Form and Legal Sufficiency:

Assistant County Attorney 4/30/24

C. Other Department Review:

 Department Director

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