

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

PROJECT:	15th Street & Tamarind Avenue	CATEGORY:	Signals and Signal Systems
PROJECT NO.:	2023822	DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-06
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 "15th Street & Tamarind Avenue" Signals project. This project will replace the existing span-wire signal system with a mast arm signal. The project is currently funded at \$500,000 within the IST program in FY2023. Design (96% complete) and utility location should not exceed a cost of \$120,000. The project will be constructed thru the County's annual signal contract. The anticipated costs to construct the project now total \$900,000 as summarized below;

- Design & utility location cost	\$ 120,000
- Construction	\$ 625,000
- Traffic Ops & contingency	\$ 125,000
- Staff	\$ 30,000

The request is to increase the budget by \$400,000 to cover these anticipated construction costs.

In summary, the total funding for the project will be increased by \$400,000 from \$500,000 to \$900,000. An additional \$400,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY26.

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:	\$500,000
Amount to be increased/decreased to Project/Budget:	\$400,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$900,000
Department Reserve before this Transfer:	\$4,394,195
Department Reserve after this Transfer:	\$3,994,195

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> 3/11/26 Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>3/25/2026</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>4/10/26</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Deputy County Administrator</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: <u>Chair</u> Date: <u>5/21/26</u>

26-0710

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
EXPENDITURE BUDGET TRANSFER**

BGEX 040326*1281

FUND 3950 Local Government One-Cent Infrastructure Surtax

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 03/10/2026	REMAINING BALANCE
EXPENDITURES									
3950-361-1757-6555	Pavement Marking & Signals	15th Street & Tamarind Avenue	0	0	400,000	0	400,000		400,000
3950-361-9900-9908	Res-New Projects	Reserves - Local Government One-Cent Infrastructure Surtax	5,282,536	4,394,195	0	400,000	3,994,195		3,994,195
Total Expenditures						400,000	400,000		

SIGNATURES

DATES

Danny Ramlis 4/6/2026
 Initiating Department/Division

ASDC/A 4/21/26
 Administration/Budget Department Approval

Aloni Caputo 6/2/26
 OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: 2 Jun 26

Deputy Clerk to the
Board of County Commissioners

Attachment 1

302

Expense Budget 29 (BGEX) ☆ Draft ☰

Department: 361 | Unit: 1210 | Transaction ID: 0403260000000001281 | Version: 1

1 of 1: Transaction validated successfully



1 - 2 of 2 Records

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☰ Drag here to set row groups

	Ac...	E...	B.	F...	D..	Appr Unit	U.	O...	Dollar A...	Incr...	Description	P...	Budget Ref
New	BG06	2026	3950	361	3611757CA	1757	<u>6555</u>	\$400,000.00	Increase	BCC ADENDA ITEM 3-C-2 6-2-2026 IST Project 2023822 15th Street & Tamarind Avenue BAS 26.211	9	26-0710	
Modify	BG06	2026	3950	361	3619900NT	9900	<u>9908</u>	\$400,000.00	Decrease	BCC ADENDA ITEM 3-C-2 6-2-2026 IST Project 2023822 15th Street & Tamarind Avenue BAS 26.211	9	-	

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2026	2027	2028	2029	2030
Capital Expenditures	\$ 400,000	-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	\$ 400,000	-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 1757 Object 6555

Recommended Sources of Funds/Summary of Fiscal Impact:
 Local Government One-Cent Infrastructure Surtax
 Engineering Department Reserves
 15TH Street & Tamarind Avenue

Fiscal Note: Budget Transfer of \$400,000 within the Local Government One-Cent Infrastructure Surtax from the Engineering and Public Works Department's (EPW) IST Reserves to increase the budget for the Project

C. Departmental Fiscal Review: Denny Ramlakson

III. REVIEW COMMENTS

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

ASDella 4/21/26
 OFMB JA 4/30

Brandi 4/22/26
 Contract Dev. and Control 25 1.22.26

B. Approved as to Form and Legal Sufficiency: and 4/21
DA 4/21

MJR 4/23/26
 Assistant County Attorney

C. Other Department Review:

 Department Director

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