

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	<u>School Zone System Upgrade</u>	CATEGORY:	<u>Signals and Signal Systems</u>
PROJECT NO.:	<u>2018854</u>	DISTRICT NO.:	<u>Various</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-04</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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 advance the "School Zone System Upgrade" project from FY24 to FY18. The scope of the project involves upgrading the communication system for school zone flashers from its current antiquated beeper system to a more robust, reliable, and redundant cellular communications system. Over 100 school zones with the warning flashers are planned to be upgraded with this project. The justification is that this project is a safety enhancement project for pedestrian and vehicular travel around the schools and should be a top priority. The funding will remain at \$500,000 but be advanced (through Engineering's IST Reserve account) from FY24 to FY18.

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:	<u>\$500,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$0</u>
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$500,000</u>
Department Reserve before this Transfer:	<u>\$1,051,866</u>
Department Reserve after this Transfer:	<u>\$551,866</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>School Zone System Upgrade</u>
Approved Project Funding Year:	<u>2024</u>
Funding Year After this Transfer:	<u>2018</u>
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>1/8/18</u>	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Faye W. Johnson</u> <u>Assistant County Administrator</u> Date: <u>1/8/18</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u> Date: <u>1/8/18</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/8/18</u>	Recommended by ISS Oversight Committee: By: <u>[Signature]</u> Title: _____ Date: _____
PALM BEACH COUNTY	Reviewed for Legal Sufficiency By: <u>[Signature]</u> Title: <u>Michael W. Jones</u> <u>Senior Assistant County Attorney</u> Date: <u>1/11/18</u>	

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-010518*601

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/04/18	REMAINING BALANCE
EXPENDITURES								
<u>School Zone System Upgrade</u>								
3950-361-1798-6408		0	0	500,000	0	500,000	0	500,000
<u>Reserves</u>								
3950-361-9900-9908		0	1,051,866		500,000	551,866	0	551,866
TOTALS					500,000	500,000		

3010.0

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

[Signature]

1/5/18

[Signature]

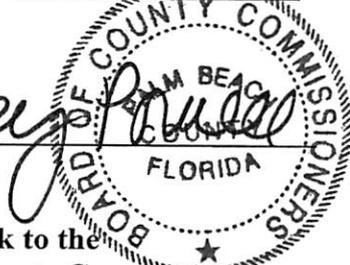
1/15/18

[Signature]

2/13/18

By Board of County Commissioners

At Meeting of February 6, 2018

[Signature]


Deputy Clerk to the Board of County Commissioners

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, bridges, drainage improvements, canals, park amenities, government buildings, and projects to maintain levels of service. All of which were deferred during the recent recession and remain outstanding. A detailed project list, Infrastructure Surtax Project Plan with associated budget, was prepared for the "School Zone System Upgrade" project and approved by the BCC on April 4, 2017. Since that time, it has been determined that advancing the project from FY2024 to FY2018 would be more beneficial to the students and residents of Palm Beach County. Expenditures for the project will still be tracked using the County's financial system. The BCC's approval of this amendment and budget transfer will allow Engineering to prioritize and proceed with the safety enhancements involved with this school project.

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0105180000000000601 Ver.: 1 Function: New Phase: Draft

Modified by akarpf, 01/17/2018

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2018	3950	361	3619900NT	9900	9908	\$500,000.00	Decrease	BG06	 
2018	3950	361	3611798CA	1798	6408	\$500,000.00	Increase	BG06	 

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: <input type="text" value="2018"/>
Event Type: <input type="text" value="BG06"/>	Fiscal Year: <input type="text" value="2018"/>
Name: <input type="text"/>	Period: <input type="text" value="5"/>
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="\$500,000.00"/>	Appr Unit: <input type="text" value="3619900NT"/>
Increase/Decrease: Decrease <input type="button" value="v"/>	Unit: <input type="text" value="9900"/>
	Object: <input type="text" value="9908"/>
	Res-New Projects <input type="text"/>
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: <input type="text" value="18-0268"/>
	Debt ID: <input type="text"/>