	PALM BEA INFRASTRUCTURE SALI	CH COUNTY	ICEED				
	INFRASTRUCTURE SAL	LS TAX TYPE 2 TRA	SFER				
PROJECT:	SR-7 (Whitchorse Dr. to Hypoluxo Rd.)	CATEGORY:	St	reet Lighting			
PROJECT NO .:	2019817	DISTRICT NO:	3 :	and 6			
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFEI	<u></u>	-02			
OPERATING DEPARTMENT:	Engineering and Public Works						
A Type 2 Transfer authorizes; 1) change prioritization of an Approved Project.	es in an Approved Project Budget either by tr	ansfer to or from Departm	ent Reserves or another fu	nding source or 2) re-			
Summary of Transfer Details:							
currently funded within the IST program "SR 7 High Mast Towers Rehab (Hypoli mast street lights along SR 7 within the replacement LED lighting system. Adva	the the funding for the "SR 7 (Whitehorse Dr. a at \$106k in FY 2025. The above project will uxo to N. of Lake Worth Rd.)" funded at \$50 identified corridor. The existing high mast lin neing the funds will allow Engineering to pro- Whitehorse Dr. to Hypoluxo Rd.)" street light	Il be combined with anothe 10k in FY 2021. The scope ght system is in disrepair a sceed with the design proc	r street lighting project w of these projects involve r nd close to the end of its u ess for a new lighting syst	ithin the IST program, namely the removing and replacing the high useful life span and in need of a em.			
account) from F1 2025 to FY 2019.							
X	 This Type 2 transfer will: (check all that apply) <u>x</u> Authorize transfer to/from Departmental Reserves to an Approved Project Budget. Authorize from a non-IST funding source to supplement the Approved Project Budget. <u>x</u> 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	a de cata	¢107.000					
Approved Project Bu	sed/decreased to Project/Budget:	\$106,000					
		\$0					
Funding Source for 1							
BCC or OFMB App	roval Date for Non-IST Funds:						
Project Budget after	this Transfer:	\$106,000					
Department Reserve	before this Transfer:	\$756,605					
Department Reserve	after this Transfer:	\$650,605					
SCHEDULE (For Transfers	Involving Re-Prioritization)						
Name of Approved I	Project.	SR-7 (Whitehorse Dr.	to Urmelune Dd)				
Approved Project Fu	ing March		ю пуровахо Ка.)				
		FY 2025					
Funding Year After 1		FY 2019					
Name of Approved F	roject:						
Approved Project Fu	inding Year:						
Funding Year After t							
PALM BEACH COUNTY							
PALM BEACH COUNTY	Recommended by Jacobs Proje	ect Management:	Recommended by OFM	∕B:			
Requested by Engineering Dept .:	1 44		12-110 001	Ray			
	By:		By: Killer	1 velue			
By:			A cost and	the war alachor			
1- 3	Title: Project Manager		Title: TSS DECONS	Judger Director			
Title: Steve Carrier, P.E.			Date: 11611	K J			
Assistant County Engineer	Date: 115/18		Date: 11(91)	0			
		201 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104					
PALM BEACH COUNTY	Recommended by Administra	tion:	Recommended by LOT	Oversight Committee:			
Recommended by Engineering Dept.:	6 1 Productory radiatistica		Accommended by ISI	Creasigne Committee:			
× = - 1	By: Wat		Bur offer				
By: Daver L MM	er by.		by.				
	Title: Details Dutter		Title				
Title: David Ricks B E	Title: Patrick Rutter		Title:				
Title: David Ricks, P.E.	Assistant County Admini	strator	I Ilic I	10			
County Engineer		~	Date: 11/15	10			
			1				
Rev. 2/20/18							

2019-0162

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

Board of County Commissioners

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 360-110918*333

	ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/9/18	REMAINING BALANCE
	EXPENDITURES								
	SR-7 (Whitehorse Dr. to Hypoluxo 3950-361-1830-6505	<u>o Rd.)</u>	0	0	106,000	0	106,000	C	106,000
	<u>Reserves</u> 3950-361-9900-9908		1,106,605	756,605		106,000	650,605	C	650,605
		TOTALS			106,000	106,000			
			SIGNATURE		DATE		By Board	l of County Comn	iissioners
$\tilde{\omega}$	Engineering & Public Wo	rks	ahu	relhite	1	9/18	At Meetin	ng of <u>December 18</u>	A 2018 C
したの	Administration / Budget A	Approval .	Char P	Ar_	<u></u>	sl_{1e}	200	May P	NUCO
	OFMB Department – Post	ted	ABCO			Y/IS_	Deputy (Clerk to the	Munninnin

		Age	nda Item #: <u>3-C-4</u>	
	PALM BEACH C		RWIDK 70	
	BOARD OF COUNTY CO		5	
	AGENDA ITEM S	UMMARY		
Meeting Date: I	December 18, 2018 {	X} Consent	{ } Regular	
	{	} Workshop	{ } Public Hearing	
Department:	Engineering & Public Works			
Submitted By:	Engineering & Public Works		APPROVED	
Submitted For:	County Engineer		RD OF COUNTY COMMISSIONER	20
	I. EXECUTIVE	BRIEF AT MEET	DEC 1 8 2018	13
		- CXX	MOIX POULOR D.	C
Motion and Title	: Staff recommends motion to ap	prove: 000		
1. W. 1. W. 1. W.		MIN	IUTES & RECORDS SECTION	
	ment to the Infrastructure Surtax (1			
County C	ommissioners (BCC) on April 4, 20	17, to advance the	"SR7 (Whitehorse Drive	

B) a budget transfer of \$106,000 within the IST Fund from reserves to advance the funds for the Project from FY2025 to FY2019.

to Hypoluxo Road)" street lighting project (Project) from FY2025 to FY2019; and

SUMMARY: The purpose of this amendment and budget transfer is to advance the funding for the Project from FY2025 to FY2019. The Project is currently funded within the IST at \$106,000 in FY2025. Advancing the funds will allow Engineering to proceed with the design of the project. The existing SR7 high mast lighting system is a safety issue and is deteriorating more rapidly than originally anticipated. It is in disrepair and close to the end of its useful life span and in need of a replacement LED lighting system. The Project will be constructed in conjunction with the "SR7 High Mast Towers Rehab (Hypoluxo Road to north of Lake Worth Road)" street lighting project which is also funded by the IST at \$500,000 in FY2021. The original intent of the two projects was to rehabilitate the towers (in FY 2021) by converting to LED lights (in FY2025). The new scope of these projects involve removing and replacing the high mast street lights with a new LED lighting system (with design in FY2019 and construction in FY2021). This amendment will also effectively merge the two projects for greater efficiency and use of resources, providing for a single design and construction project. The funding of the Project will remain at \$106,000 but be advanced through the Engineering Department's IST Reserve account from FY2025 to FY2019. The budget transfer will implement the accounting changes for the FY2019 funding. The Sales Tax Oversight Committee reviewed this request at their November 15, 2018 meeting and approved it unanimously. Districts 3 & 6 (LBH)

Background and Justification: On November 8, 2016, the voters of Palm Beach County (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, bridges, drainage improvements, street lighting, 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. Since that time, it has been determined that the high mast lighting system along the SR7 corridor is a safety issue and is deteriorating more rapidly than originally anticipated. The lighting system is close to the end of its useful life span and has many maintenance concerns. In addition, the high mast lighting system should not be rehabilitated but should be replaced with a new LED lighting system. The BCC's approval of this amendment and budget transfer will allow Engineering to proceed with this Project.

Attachments:		
1. Budget Transfer		
Recommended by:_	Daved I hit	DEC 03, 2015
	County Engineer	Date
Approved by:	fal	12/5/18
	Assistant County Administrator	Date
	padi -	

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT # ADDITIONAL FTE	2019 <u>\$106,000</u> <u>-0-</u> <u>-0-</u> <u>-0-</u> <u>\$106,000</u>	2020 0- 0- -0- -0- -0- -0-	2021 0- -0- -0- -0- -0- -0-	2022 -0- -0- -0- -0- -0- -0-	2023 0- 0- 0- 0- 0- 0-
# ADDITIONAL FTE POSITIONS (Cumulative)					

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

Budget Acct No.: Reserve: Fund <u>3950</u> Dept. <u>361</u> Unit <u>9900</u> Object <u>9908</u> Budget Acct No.: Project: Fund <u>3950</u> Dept. <u>361</u> Unit <u>1830</u> Object <u>6505</u>

Recommended Sources of Funds/Summary of Fiscal Impact: Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves SR-7 (Whitehorse Dr. to Hypoluxo Rd.)

Pht C. Departmental Fiscal Review: _

III. REVIEW COMMENTS

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

11/15/14

B. Approved as to Form and Legal Sufficiency:

stant County Aftor

C. Other Department Review:

And Joh	acobor 11127/18
Contract Dev. and C	Control
\bigcirc	V

Department Director

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

I:\WP\AGENDAPAGE2\AGNPGTWO2019\19.TRANSFER FROM RESERVE.IST.DOC

PBC Expense Budget Document(BGEX) Dept: 360 ID: 110918000000000333 Ver.: 1 Function: New Phase: Draft

Modified by smora, 11/14/2018

Expense Budget	Тс	otal Lines: 2				
Budget FY 2019 2019 From 1 to 2 Total: 2	Fund Department 3950 361 3950 361	Appr Unit Unit 3619900NT 9900 3611830CA 1830	1.1	Dollar Amount \$106,000.00 \$106,000.0§	/	Event Type BG06 BEXport to CS1
Expense Budget						
Action: Modify Event Type: 8006 Name:	Budget FY: 2019 Fiscal Year: 2019 Period:	i (ne stati				
Start Date:	2 Fund: 3950	100 - 100 -				
End Date:	Department: 361					
Dollar Amount: \$105.000.00 Increase/Decrease: Decrease	Appr Unit: Unit: Unit: Object: MGC8 Res-New Projects Contact: Contact Name: Description:					
		\sim				
	House Bill Number 2019-0162 Debt ID:	r:				