	INFRASTRUCTURE SA	EACH COUNTY LES TAX TYPE 2 TR	ANSFER			
PROJECT:	School Zone System Upgrade	CATEGORY:				
				Signals and Signal Systems		
PROJECT NO.:	2018854	DISTRICT NO:		Various		
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSI	FER #:	18-04		
OPERATING DEPARTMENT:	Engineering and Public Works					
A Type 2 Transfer authorizes; 1) chang prioritization of an Approved Project.	es in an Approved Project Budget either	by transfer to or from Depa	ariment Reserves or an	nother funding source or 2) re-		
ummary of Transfer Details:						
ommunication system for school zone over 100 school zones with the warnin	ce the "School Zone System Upgrade" pr flashers from its current antiquated beep g flashers are planned to be upgraded wit the schools and should be a top priority.	er system to a more robust. h this project. The justific:	, reliable, and redundation is that this project	nt cellular communications system.		
. 2	ype 2 transfer will: (check all that apply) Authorize transfer to/from Departments Authorize from a non-IST funding sour Document reprioritization of IST funde Transfer funds from an Approved Proje Project Plan date with 100% non-IST fi	ce to supplement the Appr d projects. ct Budget to Departmental	oved Project Budget.	ect being completed prior to the IST		
FINANCIAL						
Approved Project B		<u>\$500,000</u>				
Funding Source for	ased/decreased to Project/Budget: Non-IST Funds:	\$0 \$500,000 \$1.051.942				
BCC or OFMB App	proval Date for Non-IST Funds:					
Project Budget after						
Department Reserve	e before this Transfer: e after this Transfer:	\$1,051,866 \$551,866				
		3331,600				
SCHEDULE (For Transfers	Involving Re-Prioritization)					
Name of Approved	Project;	School Zone Syste	m Upgrade			
Approved Project F Funding Year After	unding Year: this Transfer	2024 2018				
Name of Approved		2016				
Approved Project F						
Funding Year After	this Transfer:	······································				
PALM BEACH COUNTY	2 Paramondad be tast -					
	Recommended by Jacobs F	-	Recommended	by Administration:		
Requested by Engineering Dept.:	By:	-	By:	Jucksonsta		
Requested by Engineering Dept.: By:		-	By: pup	Jechenson		
Requested by Engineering Dept.: By: Star Can	By: Title: <u>Project Manager</u>	-	By:	Jechenson		
PALM BEACH COUNTY Requested by Engineering Dept.: By:	By:	-	By:	/uchens rd		
Requested by Engineering Dept.: By:C Title:C Title:C Title:C Title:C Assistant County Engineer Date:B PALM BEACH COUNTY	By: Title: <u>Project Manager</u>	-	By:	Dentson County Administrator		
Requested by Engineering Dept.: By:	By: Title: <u>Project Manager</u> Date: Recommended by OFMB:	-	By:	/uchens rd		
Requested by Engineering Dept.: By:C Title:C Title:C Title:C Title:C Assistant County Engineer Date:B PALM BEACH COUNTY	By:	-	By:	Dents of County Administrator		
Requested by Engineering Dept.: By:	By: Title: <u>Project Manager</u> Date: Recommended by OFMB:	-	By:	Dents of County Administrator		
Requested by Engineering Dept.: By:	By:	-	By:	Dents of County Administrator		
Requested by Engineering Dept.: By:	By:	 Trator	By:	bhanset		
Requested by Engineering Dept.: By:	By: Title: <u>Project Manager</u> Date: Recommended by OFMB: By: <u>M</u> MM Title: <u>B</u> MMA	 Trator	By:	Dents of County Administrator		
Requested by Engineering Dept.: By:	By:	 Trator	By:	Dents of County Administrator		
Requested by Engineering Dept.: By:	By:	Trator Trator	By:	Obnson County Administrator		

2018-0268

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

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET<u>Transfer</u>

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 360-010518*601

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

⊖ Engineering & Public Works

C Administration / Budget Approval

OFMB Department – Posted

hvillhite

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At Meeting of February 6w2018

0 FLORIC Deputy Clerk to the the Board of County Commissioners

	BOARD OF COUN	ACH COUNT TY COMMIS TEM SUMMA	SSIONERS SA QOS
Meeting Date:	February 6, 2018	{X} Consent { } Worksho	{ } Regular pp { } Public Hearing
Department: Submitted By:	Engineering & Public Engineering & Public		A P P R O V E D BOARD OF COUNTY COMMISSIONE

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

County Engineer

Submitted For:

- A) an Amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to advance the "School Zone System Upgrade" project from FY2024 to FY2018; and
- B) a Budget Transfer of \$500,000 within the Infrastructure Sales Tax Fund from reserves to advance the "School Zone System Upgrade" project from FY2024 to FY2018.

SUMMARY: The purpose of this transfer is to advance the "School Zone System Upgrade" project from FY2024 to FY2018. 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 through this project. The justification for this project is safety enhancement for pedestrian and vehicular traffic around schools that should be a top priority. The funding will remain at \$500,000 but be advanced (through the Engineering Department's (Engineering) IST Reserve account) from FY2024 to FY2018. The budget transfer will implement the accounting changes for FY2018 funding. The Sales Tax Oversight Committee reviewed this request at their January 18, 2018 meeting and approved it unanimously. <u>Countywide</u> (LBH)

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.

(Continued on page 3)

& RECORDS SECTION

MINUTES

Attachments: 1. Budget Transfer **Recommended by: Department Director** Date **Approved By:**

Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	<u>\$500,000</u>			-0-	-0-
Operating Costs	-0-	0-	-0-	0-	
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	
In-Kind Match (County)		-0-	-0-	-0-	0-
NET FISCAL IMPACT	<u>\$500,000</u>	<u> </u>	-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.: Fund___ Dept.___ Unit__ Object Program

Recommended Sources of Funds/Summary of Fiscal Impact: Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves School Zone System Upgrade

11h.t. ann C. Departmental Fiscal Review: ____

III. <u>REVIEW COMMENTS</u>

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

B. Approved as to Form and Legal Sufficiency:

sistant County Attorney

C. Other Department Review:

Department Director

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

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Contrd and

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.

View All 1 of 1 | 1 Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 010518000000000601 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		1
2018	3950	361	3619900NT	9900	9908	\$500,000.00	Decrease	BG06		
2018	3950	361	3611798CA	1798	6408	\$500,000.00	Increase	BG06	E H	

Expense Budget

