

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	September 17, 2024	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing
Department:	Fire Rescue		

I. EXECUTIVE BRIEF




**Motion and Title:** Staff recommends motion to approve: a Budget Transfer of \$830,000 within the Fire Rescue Improvement Fund (Fund 3700) to account for unforeseen increase in costs for the construction of Fire Station 40.

**Summary:** The additional funds will cover unforeseen construction costs associated with multiple Change Orders for items not included in the original plans and those that stem from redesign changes, some of which include: changes to the card readers and camera system, extended fencing and pedestrian gates, removal of mislabeled trees, installation of moisture membrane barrier, additional electrical components, installation of an Island Control Unit for the fueling system, electrical conduits for additional lightning components, rubber base in the bunker gear and storage rooms, two (2) land lines, soffit vents, additional sod in the dry retention area, and the construction of an additional concrete pad for the sliding gate. The Change Orders will be approved by the Facilities Development & Operations Director under the authority granted by the Purchasing Code. These changes are essential to bring the construction to the station to completion. **District 2 (SB)**

**Background and Justification:** The funding for this project started in FY2017, and the unforeseen increase in costs along with required design changes have led to a budget shortage for the project.

**Attachments**  
Budget Transfer

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Recommended by:		8/14/2024
	Assistant Fire Chief	Date
Approved by:		8/14/2024
	Fire Rescue Administrator	Date
Approved by:		8/30/2024
	Assistant County Administrator	Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	\$830,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<b>\$830,000</b>	_____	_____	_____	_____
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	<b>0</b>	_____	_____	_____	_____

Is Item Included in Current Budget? Yes \_\_\_ No X

Does this item include the use of Federal Funds? Yes \_\_\_ No X

Does this item include the use of State Funds? Yes \_\_\_ No X

Budget Account No.: Fund 3700 Dept 441 Unit 9900 Object 9909 (\$830,000)  
 Fund 3700 Dept 441 Unit F107 Object 6502 \$830,000

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

\* This will appropriate funds to cover the additional costs

C. Departmental Fiscal Review: JA 8/14/24  
 For LA.

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development and Control Comments:**

<p><u>ASD</u> 8/16/24                  OFMB JA 8/16 DA 8/16</p>	<p><u>Brenda Mack</u> 8/22/24                  Contract Development and Control                  MK 8/22/24</p>
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**B. Legal Sufficiency**

De Bur 8/27/24  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

24-0931

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

BGEX 441-081324-1764

FUND 3700 Fire Rescue Improvement

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 08/08/24	REMAINING BALANCE
<b>EXPENDITURES</b>									
441-F107-6502	Building Construction - CIP	Fire Station 40	2,294,351	1,698,145	830,000	0	2,528,145	1,688,255	839,890
441-9900-9909	Res-Improvement Program	Fire Rescue Capital Reserves	8,933,404	8,231,983	0	830,000	7,401,983		7,401,983
	<b>Total Expenditures</b>				<b>830,000</b>	<b>830,000</b>			

SIGNATURES

*[Signature]* / FIRE FINANCE

Initiating Department/Division

DATES

8/13/24

*[Signature]* 8/16/24  
Administration/Budget Department Approval

OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: 9/17/2024

Deputy Clerk to the  
Board of County Commissioners