

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

|                |                              |   |   |
|----------------|------------------------------|---|---|
| Meeting Date:  | June 4, 2024                 | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Regular        |
|                |                              | <input type="checkbox"/> Workshop           | <input type="checkbox"/> Public Hearing |
| Department:    | Engineering and Public Works |   |   |
| Submitted By:  | Engineering and Public Works |   |   |
| Submitted For: | County Engineer              |   |   |

**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve:**



- (A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, as amended on January 4, 2022, to increase the budget for the FY 2019 Street Lighting LED Replacements – Countywide project (Project) from \$820,000 to \$1,120,000; and
- (B) a budget transfer of \$300,000 within the IST Fund from the Engineering and Public Works (EPW) Department’s IST Reserves to increase the budget for the Project.

**SUMMARY:** Approval of the amendment and budget transfer will increase the funding for the Project from \$820,000 to \$1,120,000. The IST Project Plan currently funds the Project at \$820,000 in FY 2019. There were six (6) street lighting projects (road segments) funded in FY 2019 to replace existing high pressure sodium lights with LED lights. Four (4) advanced to construction, and Florida Power & Light (FPL) only recently provided final costs for the remaining two (2). The street lights are owned and maintained by FPL. However, Palm Beach County (County) pays for all operation and maintenance costs. FPL will be responsible for final design and installation of the LED conversions, and the County will reimburse FPL. The request for additional funding is due to escalating construction costs. The \$300,000 will be transferred from the EPW’s IST Reserve account. The Sales Tax Oversight Committee reviewed this request at their May 16, 2024 meeting and approved it unanimously. **This project is funded by the infrastructure sales tax. Countywide (YBH)**

**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 1<sup>st</sup> 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, signals, bridges, drainage improvements, canals, 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 and amended on January 4, 2022. The BCC’s approval of this amendment and budget transfer will allow EPW to proceed with this Project.

**Attachments:**

- 1. Budget Transfer

|                 |  |           |
|-----------------|--|-----------|
| Recommended by: |  | 7/14/2024 |
|                 | County Engineer  | Date      |
| Approved by:    |   | 5/11/24   |
|                 | Deputy County Administrator  | Date      |



**II. FISCAL IMPACT ANALYSIS**

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

| Fiscal Years                            | 2024       | 2025 | 2026 | 2030 | 2028 |
|---|------------|------|------|------|------|
| Capital Expenditures                    | \$ 300,000 | -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                       | \$ 300,000 | -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** 1627 **Object** 4612

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

Local Government One-Cent Infrastructure Surtax  
 Engineering Department Reserves  
 FY 2019 Street Lighting LED Replacement Countywide (Rep/Renov-Road+Street)

**C. Departmental Fiscal Review:** Darryl Ranselberg

**III. REVIEW COMMENTS**

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

Jim Oat 4/17/2024  
 OFMB  
 MD4/16  
 4/16

Frenda Grackel 4/29/24  
 Contract Dev. and Control  
 4/29/24

**B. Approved as to Form and Legal Sufficiency:**

[Signature] 4/30/24  
 Assistant County Attorney

**C. Other Department Review:**



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

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

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

**FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 031824-1134**

| ACCOUNT NUMBER  | ACCOUNT NAME                          | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE       | DECREASE       | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 03/18/2024 | REMAINING BALANCE |
|---|---------------------------------------|-----------------|----------------|----------------|----------------|-----------------|---------------------------------------|-------------------|
| <b><u>EXPENDITURES</u></b>                                |                                       |                 |                |                |                |                 |                                       |                   |
| <u>FY 2019 Street Lighting LED Replacement Countywide</u> |                                       |                 |                |                |                |                 |                                       |                   |
| 3950-361-1627-4612  | Repair & Renovations - Road & Streets | 0               | 0              | 300,000        | 0              | 300,000         | 0                                     | 300,000           |
| <u>Reserves</u>   |                                       |                 |                |                |                |                 |                                       |                   |
| 3950-361-9900-9908  |                                       | 3,128,917       | 2,821,970      | 0              | 300,000        | 2,521,970       | 0                                     | 2,521,970         |
| <b>TOTALS</b>   |                                       |                 |                | <b>300,000</b> | <b>300,000</b> |                 |                                       |                   |

|   |  |                  |  |
|---|--|------------------|--|
|   | <b>SIGNATURE</b>   | <b>DATE</b>      | <b>By Board of County Commissioners</b>                  |
| <b>Engineering &amp; Public Works</b>   |  | <u>3/19/24</u>   | At Meeting of _____                                      |
| <b>Administration / Budget Approval</b> |  | <u>4/17/2024</u> | _____  |
| <b>OFMB Department – Posted</b>         | _____  | _____            | <b>Deputy Clerk to the Board of County Commissioners</b> |