

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date:	March 11, 2025	<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:

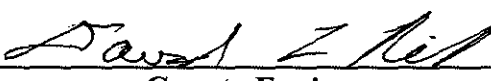

- (A) an Amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, as amended on January 4, 2022, to increase the budget by \$400,000, from \$650,000 to \$1,050,000, for the Lantana Road and Congress Avenue Signal (Project); and
- (B) a Budget Transfer of \$400,000 within the IST Fund from the Engineering and Public Works Department's (EPW) 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 \$650,000 to \$1,050,000. The IST Project Plan currently funds the Project at \$650,000 in FY2022 and FY2023 to upgrade the existing span wire signal with a mast arm signal. The design was recently completed and the estimate updated. The request for additional funding to be used in FY2025 is due to escalating construction costs. The \$400,000 will be transferred from the EPW's IST Reserves to the IST Fund. The Sales Tax Oversight Committee reviewed this request at their February 20, 2025 meeting and approved it unanimously. **This project is funded by the infrastructure sales tax. Districts 2 & 3 (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 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, 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:			
	County Engineer		Date
			2/15/25
Approved by:			
	Deputy County Administrator		Date
			2/11/25

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures	\$ 400,000	-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	\$ 400,000	-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 1714 Object 6555

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
 Engineering Department Reserves
 Lantana Road & Congress Avenue

C. Departmental Fiscal Review: Danny Ramalsingh

III. REVIEW COMMENTS

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

Lucy Mante 2/6/2025 OFMB
 MD 216 974 816 RD 2/6

Krunchi Prachin 2/10/25 Contract Dev. and Control
 26 2/7/25

B. Approved as to Form and Legal Sufficiency:

[Signature] 2/11/25
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

25-0387

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

BGEX 012825-832

FUND 3950 Local Government One-Cent Infrastructure Surtax Fund

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 1/28/2025	REMAINING BALANCE
EXPENDITURES									
3950-361-1714-6555	Lantana Road & Congress Avenue	Lantana Road & Congress Avenue	542,273	527,713	400,000	0	927,713	22,608	905,105
3950-361-9900-9908	Res-New Projects	Reserves - Road Program Sweeps	2,773,919	3,377,614	0	400,000	2,977,614		2,977,614
Total Expenditures					400,000	400,000			

SIGNATURES _____ DATES 1/30/2025

Danny Rantaleingh

 Initiating Department/Division

Lucas M...
 _____ 2/6/2025
 Administration/Budget Department Approval

OFMB Department - Posted _____

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: 3/11/2025

Deputy Clerk to the
 Board of County Commissioners