

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	Lantana Road & Congress Avenue	CATEGORY:	Signals and Signal Systems
PROJECT NO.:	2022821	DISTRICT NO.:	2&3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-03
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

The purpose of this transfer is to increase the construction budget/funding for the "Lantana Road & Congress Avenue" Signals project. This project will replace the existing span-wire signal system with a mast arm signal. The project is currently funded at \$650,000 within the IST program in FY2022 and FY2023. Design (96% complete) should not exceed a cost of \$125,000. The project will be constructed thru the County's annual signal contract. The anticipated costs to construct the project now total \$1,050,000 as summarized below;

- Design	\$ 125,000
- Construction	\$ 800,000
- Traffic Ops & contingency	\$ 100,000
- Staff	\$ 25,000

The request is to increase the budget by \$400,000 to cover these anticipated construction costs.

In summary, the total funding for the project will be increased by \$400,000 from \$650,000 to \$1,050,000.
An additional \$400,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY25

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
 Authorize from a non-IST funding source to supplement the Approved Project Budget.
- 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

Approved Project Budget:	\$650,000
Amount to be increased/decreased to Project/Budget:	\$400,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$1,050,000
Department Reserve before this Transfer:	\$3,377,614
Department Reserve after this Transfer:	\$2,977,614

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	_____
Approved Project Funding Year:	_____
Funding Year After this Transfer:	_____
Name of Approved Project:	_____
Approved Project Funding Year:	_____
Funding Year After this Transfer:	_____

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> Title: Steve Carrier, P.E. Assistant County Engineer	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: Project Manager Date: 1/9/2025	Recommended by OFMB: By: <u>[Signature]</u> Title: Asst Budget Director Date: 1/15/2025
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: David Ricks, P.E. County Engineer	Recommended by Administration: By: <u>[Signature]</u> Title: Patrick Rutter Assistant County Administrator	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: Chair Date: 2/20/25

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 Rantala
 Initiating Department/Division

Steve 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	

Attachment 1

Updated by OFMB 06/1X/2024

Expense Budget 29 (BGEX) ☆ Final ☰

Close

Department: 360 | Unit: - | Transaction ID: 0128250000000000832 | Version: 1

Header

Appropriation Budget (2)

Expense Budget (2)

Rollup Lines

Grid Actions ▾



1 - 2 of 2 Records

View per Page - 20 50 100

« < Page 1 of 1 > »

	Action	Event Type	Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	
<input type="checkbox"/>	▶ Modify	BG06	2025	3950	361	3611714CA	1714	6555	\$400,000.00	Increase	⋮
	▶ Modify	BG06	2025	3950	361	3619900NT	9900	9908	\$400,000.00	Decrease	⋮

**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:	<i>David Z. Hill</i>	<i>2/15/25</i>
	County Engineer	Date
Approved by:	<i>Paul</i>	<i>2/11/25</i>
	Deputy County Administrator	Date

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is this item using Federal Funds?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is this item using State Funds?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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 Rantalsingh

III. REVIEW COMMENTS

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

<u>Luc Mart</u> 2/6/2025 MO 2/6 OFMB OFF 2/10 HAD 2/6	<u>Kunde Brock</u> 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.