

Infrastructure Surtax (IST) Independent Citizen Oversight Committee

Committee Overview

May 21, 2020



Plan

- ▶ Approved by voters – November 2016
- ▶ Began January 1, 2017
- ▶ One-Cent
- ▶ Up to 10 Years, ends December 31, 2026
- ▶ Create citizen oversight committees to review spending for compliance with approved projects
- ▶ Distribution:
 - School Board 50.0%
 - PBC 30.0%
 - Municipalities 20.0%



Backlogged Infrastructure R&R

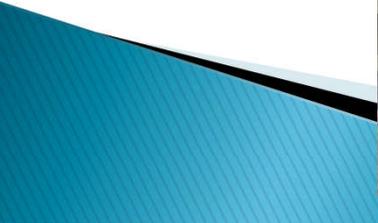
- ▶ Backlog is a result of:
 - Deferred R&R resulting from lack of funding during recent recession.
 - Expanded scope of the work due to deferred R&R.
 - Increasing needs as parks, roads, buildings and other public facilities continue to age and endure repeated use.



Recurring Infrastructure R&R

- ▶ Current estimated total exposure for backlogged projects does not include future recurring R&R costs of public infrastructure.
- ▶ The recurring R&R expenses must continue to be annually budgeted in order to avoid a similar magnitude of backlog in the future.





Surtax Independent Citizen Oversight Committee

- ▶ **MISSION:** Provides oversight and review of surtax expenditures
 - Ensure surtax proceeds are spent for purposes included in ballot language
 - Ensure compliance with County Surtax Plan
- ▶ Meets quarterly
- ▶ Issues an annual report
- ▶ Members
 - Palm Beach County resident
 - Serve a term of 3 years

Committee Membership Composition

- ▶ 7 – District Commissioner appointments
- ▶ 2 – Business Forum of PBC
- ▶ 1 – Economic Council of PBC
- ▶ 1 – Black Chamber of Commerce of PBC
- ▶ 1 – Hispanic Chamber of Commerce of PBC
- ▶ 1 – Tri City Education Committee
- ▶ 1 – Urban League of PBC
- ▶ 1 – Florida Engineering Society Palm Beach Chapter
- ▶ 1 – Associated General Contractors Association FL East Coast Chapter
- ▶ 1 – PBC City Management Association
- ▶ 2 – Palm Beach–Treasure Coast AFL–CIO

- ▶ Total – 19 members

BCC District Appointments

- ▶ District 1 – Michael Coady
- ▶ District 2 – Debra A. Chandler
- ▶ District 3 – Glen B. Harvie
- ▶ District 4 – Frank D. Lewis
- ▶ District 5 – Lee K. Waring
- ▶ District 6 – John R. Smith
- ▶ District 7 – Kimberly Weston

Approved Appointments

- ▶ Vacant- Black Chamber of Commerce
- ▶ Maria S. Antuña - Hispanic Chamber of Commerce
- ▶ Lewis S. Crampton- Business Forum of PBC
- ▶ Christopher Hopkins- Business Forum of PBC
- ▶ Vacant- Tri-City Education Commission
- ▶ Denise T. Palmatier, PE - FL Engineering Society Palm Beach Chapter
- ▶ Patrick J. Franklin - Urban League of PBC
- ▶ Christine M. Thrower - PBC City Management Association
- ▶ Vacant- Economic Council of PBC
- ▶ Rex B. Kirby - Associated General Contractors Association, FL East Coast Chapter
- ▶ Vacant - Palm Beach/Treasure Coast AFL-CIO
- ▶ Vacant - Palm Beach/Treasure Coast AFL-CIO

	Total
Engineering	
Bridge Modifications	12,200,000
Bridge Replacements	31,200,000
Resurfacing	77,600,000
Striping	9,000,000
Pathways	5,000,000
Signals and Signal Systems	15,000,000
Street Lighting	12,000,000
CR 880 Canal Bank Stabilization	5,000,000
Belvedere Rd. Canal Piping	1,000,000
Drainage (Pipe Replacements)	3,000,000
Drainage Improvements	25,000,000
Total Engineering by Year	196,000,000
Facilities	
Sheriff	42,188,397
Sheriff - FDO	144,702,000
Judicial	74,026,527
Housing	31,200,000
General Government Facilities	95,922,200
Total Facilities by Year	388,039,124



	Total
Parks	
Playground Replacement	2,260,000
Sports Lighting Replacement	11,850,000
Sport Court Replacement/ Resurfacing	1,517,000
Athletic Field Renovations	22,820,000
Public Building Repair Replacement & Expansion	21,330,000
Restroom Replacement	3,690,000
Asphalt Paving & Striping	990,550
Bridge or Boardwalk Replacement	535,000
Parking Lot Lighting Replacement	3,202,000
Fencing Replacement	500,000
Aquatic Facility Repair and Replacement	17,144,500
Sanitary Sewer/Septic Systems	950,000
Group Pavilion Replacement	1,200,000
Fresh Water Boat Ramps	1,050,000
New Park Development	22,900,000
Existing Park Redevelopment or Expansion	13,400,000
Total Parks by Year	125,339,050
TOTAL ALL PROJECTS BY YEAR	709,378,174



Prioritization of Infrastructure Surtax Projects

- Safety and security
- Imminent failure or out of service
- Further delay will expand scope of work
- Increased maintenance responsibility

Some cases may warrant implementation of a project on the IST Plan, prior to its funded date; either through the use of another funding source or by re-arranging priorities in the Plan

Infrastructure Surtax Transfers and Re-Prioritization

- Same procedures as Countywide PPMs
- Department Reserve
- Program Reserve
- All Reserves begin with \$0 balance



Infrastructure Surtax Type 1 Transfers

- For projects completed in an amount less than the approved Project Budget
- “Sweeps” residual funds into a **Departmental Reserve**
- Administrative function
- Committee is copied but does not need to recommend



Infrastructure Surtax Type 2 Transfers

- From **Departmental Reserves** to an **IST Project** having inadequate budget
- To document re-prioritizations (with or without a change in project budget)
- To **Departmental Reserves** if an **IST Project** is completed 100% from another funding source



Infrastructure Surtax Type 2 Transfers (Cont.)

- Tracked on IST Project Reports
- ALL brought before the Committee for a recommendation
- ALL brought to the BCC for approval

Infrastructure Surtax Type 3 Transfers

- From IST Program Reserve:
 - to underfunded IST Project when there is no/adequate Department Reserve balance and no other funding source
 - if the BCC approves an additional IST Project
- ALL brought before the Committee for a recommendation
- ALL brought to the BCC for approval

Responsibility for IST Projects Implementation

- Engineering & Public Works
- Parks & Recreation
- Facilities Development & Operations
 - Sheriff Buildings
 - Sheriff Equipment
 - Homeless
 - Housing

Procurement and IST Projects

- State Statute, County Purchasing Ordinance, SBE Ordinance, and Local Preference Ordinance all apply
- Design professional contracts, purchase orders and other procurements per BCC established procedures
- Contract amendments, work orders, change orders, task orders/CSAs by Contract Review Committee (CRC) or Department Head per established County procedures

Sunshine Law and Public Records

Presentation by
County Attorney's Office



Approve Minutes

- ▶ Minutes from February 20, 2020



**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of May 04, 2020**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
FY 2018	1,217,519.52	84,421,931.28	85,639,450.80	\$ 68,804,213.00	\$ 16,835,237.80
FY 2019	3,628,305.84	87,677,818.33	91,306,124.17	\$ 86,664,185.00	\$ 4,641,939.17
FY 2020	1,755,057.40	38,019,458.00	39,774,515.40	\$ 83,528,323.00	\$ (43,753,807.60)
FY 2021			-		\$ -
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 6,786,525.21	\$ 267,827,256.84	\$ 274,613,782.05	\$ 289,395,105.00	\$ (14,781,322.95)



Infrastructure Surtax Standardized Reports

- Summary
- Detail
- Active Large Project
- Active Small Project

