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:

0	School Board	50.0%
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 rearranging 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:
 - oto underfunded IST Project when there is no/adequate Department Reserve balance and no other funding source
 - oif 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	20 mm and 101 mm 102 mm and 200 mm and 200 mm and 200 mm and 100 mm and 200 m		-		\$ -
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)

SURTAX - RVSC 3520

FISCAL YEAR 2020						
3520						
REVENUE		BUDGETED	ACTUAL	SURPLUS /	% of	
MONTH				(SHORTFALL)	Budget	
OCT	1	5,985,311.57	6,619,801.31	634,489.74	7.9%	
NOV	2	6,204,797.11	6,860,872.92	656,075.81	8.2%	
DEC	3	7,510,729.17	8,318,140.45	807,411.28	10.0%	
JAN	4	6,419,881.62	7,090,135.81	670,254.19	8.5%	
FEB	5	6,395,406.28	6,878,075.49	482,669.21	8.2%	
MAR	6	7,142,725.09		-7,142,725.09	0.0%	
APR	7	6,396,123.16		-6,396,123.16	0.0%	
MAY	8	6,092,770.88		-6,092,770.88	0.0%	
JUN	9	5,920,453.22		-5,920,453.22	0.0%	
JUL	10	5,711,927.25		-5,711,927.25	0.0%	
AUG	11	5,602,786.67		-5,602,786.67	0.0%	
SEP	12	5,808,770.91		-5,808,770.91	0.0%	
Q1 Adj	13	2,244,605.07	2,252,432.02	7,826.95	2.7%	
Q2 Adj	14	2,124,775.82		-2,124,775.82	0.0%	
Q3 Adj	15	1,939,680.86		-1,939,680.86	0.0%	
Q4 Adj	16	2,027,578.32		-2,027,578.32	0.0%	
		83,528,323.00	38,019,458.00	-45,508,865.00		

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YI	EAR
	5.4%
	5.3%
	5.5%
	5.2%
	2.5%
-	100.0%
-	100.0%
-	100.0%
-	100.0%
-	100.0%
-	100.0%
-	100.0%
	-4.4%
-	100.0%
-	100.0%
	100.0%

FISCAL YEAR 2019					
	BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual	
OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP Q1 Adj	6,212,322.40 6,700,156.57 7,891,482.51 6,690,260.43 6,681,674.05 7,402,640.41 6,501,823.81 6,044,751.62 6,137,200.26 5,857,045.91 5,754,383.35 6,012,789.03 2,124,581.21	6,282,648.11 6,513,037.19 7,883,844.95 6,738,806.60 6,713,115.38 7,497,559.27 6,713,867.88 6,395,445.75 6,214,567.74 5,995,682.68 5,881,120.25 6,097,337.31 2,356,111.90	70,325.71 -187,119.38 -7,637.56 48,546.17 31,441.33 94,918.86 212,044.07 350,694.13 77,367.48 138,636.77 126,736.90 84,548.28 231,530.69	7.2% 7.4% 9.0% 7.7% 8.6% 7.7% 7.3% 7.1% 6.8% 6.7% 7.0%	
Q2 Adj Q3 Adj	2,291,300.08 2,198,951.09	2,230,329.81 2,036,039.75	-60,970.27 -162,911.34	2.5%	
Q4 Adj	2,162,822.27 86,664,185.00	2,128,303.76 87,677,818.33	-34,518.51 1,013,633.33	2.4% 100.0%	

2020 Collected vs. Budgeted

45.5%

2019 Collected vs. Budgeted

101.2%

Infrastructure Surtax Standardized Reports

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