

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date:	November 21, 2023	<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 ofee County Commissioners (BCC) on April 4, 2017, as amended on January 4, 2022, toe increase the budget for the “Drainage (Pipe Replacements) - various other locationsee Countywide” line item (Pipe Replacement Line Item) from \$1,700,000 to \$4,700,000; andee
- (B) a budget transfer of \$3,000,000 within the IST Fund from Engineering’s IST Reserves to increase the budget for the Pipe Replacement Line Item.ee

SUMMARY: Approval of the amendment and budget transfer will increase the funding for the Pipe Replacement Line Item by \$3,000,000 in FY2024. The IST Project Plan originally funded the Pipe Replacement Line Item at \$1,700,000 in various fiscal years. To date, approximately \$1,000,000 of the \$1,700,000 has been spent. The Pipe Replacement Line Item is currently funded at \$200,000 in FY2024. The reason for this additional funding request is due to an increase in pipe failures under Palm Beach County (County) roads because of aging infrastructure, especially with regard to metal pipe commonly used in the 1970s and 1980s. All failing pipes need to be replaced in order to properly drain and maintain County roads in a safe operating condition. The total funding for the Pipe Replacement Line Item will be increased from \$1,700,000 to \$4,700,000 in various fiscal years. The Sales Tax Oversight Committee reviewed this request at their November 16, 2023 meeting and approved it unanimously. **The Pipe Replacement Line Item is included in 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 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, 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 Pipe Replacement Line Item) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017 and was amended by the BCC on January 4, 2022. The BCC’s approval of this amendment and budget transfer will allow Engineering to proceed using the Pipe Replacement Line Item.

Attachments:

- 1. Budget Transfer
- 2. Project List

Recommended by:		Date
	County Engineer	10/19/23
Approved by:		Date
	Assistant County Administrator	13/1/23

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2030	2028
Capital Expenditures	\$ 3,000,000	-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	\$ 3,000,000	-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 1558 Object 4612

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
 Engineering Department Reserves
 Various other locations Countywide (Drainage Pipe Replacement)

C. Departmental Fiscal Review: Danny Ramalsingh

III. REVIEW COMMENTS

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

Lisa M. White 10/23/2023
 OFMB JA 10/18
 MO 10/18

Eric S. Jandrew 10/20/23
 Contract Dev. and Control
 Tab 10/24/23

B. Approved as to Form and Legal Sufficiency:

M. Stewart 10/27/2023
 Assistant County Attorney

C. Other Department Review:

 Department Director

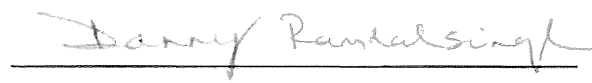

This summary is not to be used as a basis for payment.

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

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 101223-106

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/12/2023	REMAINING BALANCE
<u>EXPENDITURES</u>								
<u>Various other locations Countywide</u>								
3950-361-1558-4612	Repair & Renovations - Road & Streets	865,604	728,394	3,000,000	0	3,728,394	32	3,728,362
<u>Reserves</u>								
3950-361-9900-9908		3,128,917	3,582,734		3,000,000	582,734	0	582,734
TOTALS					3,000,000	3,000,000		

Attachment 1

	SIGNATURE	DATE	By Board of County Commissioners
Engineering & Public Works		<u>10/12/23</u>	At Meeting of <u>11/21/2023</u>
Administration / Budget Approval		<u>10/23/2023</u>	
OFMB Department – Posted			Deputy Clerk to the Board of County Commissioners

ATTACHMENT 2

This additional funding will allow pipe repair work at the following sites;

- 1) Foxwood Lane (CD #7)
- 2) 644 Snead Circle (CD #2)
- 3) Catalina Isle Drive in Lake Charleston subdivision (CD #2)
- 4) Hatteras Drive in Lake Charleston subdivision (CD #2)

Other potential sites (depending on funding availability) for pipe repair work include;

- 1) Jupiter Farms area (CD #1)
- 2) Royal Palm Beach Blvd. between 40th St. N, and Orange Blvd. (CD #6)
- 3) Kirk Road @ L-11 Canal (CD #3)