

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

PROJECT: Various other locations Countywide	CATEGORY: Drainage (Pipe Replacements)
PROJECT NO.: 2018803	DISTRICT NO: Various
CONSTRUCTION DEPARTMENT: <u>Engineering and Public Works</u>	DEPT. TRANSFER #: 24-01
OPERATING DEPARTMENT: <u>Engineering and Public Works</u>	

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 "Drainage (Pipe Replacements) – Various other locations Countywide" line item. The line item is currently funded within the IST program at \$1.7m in FY 18, FY21-FY25. The request is to increase the budget by \$3m in FY24.

Engineering has experienced an increase of pipe failures in County roads due to aging infrastructure – especially in regards to metal pipe commonly used in the 1970's and 1980's. Any failed pipes need to be replaced in order to properly drain and maintain our roads in a safe operating condition.

In summary, the funding for the line item will be increased by \$3,000,000 in FY24 – taking the total project budget from \$1,700,000 to \$4,700,000, all through Engineering's IST Reserve account.

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:	\$1,700,000
Amount to be increased/decreased to Project/Budget:	\$3,000,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$4,700,000
Department Reserve before this Transfer:	\$3,582,734
Department Reserve after this Transfer:	\$582,734

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: [Signature] 10/11/23

Title: Steve Carrier, P.E.
Assistant County Engineer

Recommended by Jacobs Project Management:

By: Nestor Martinez

Title: Project Manager

Date: 10/19/23

Recommended by OFMB:

By: [Signature]

Title: Asst Budget Director

Date: 10/30/23

PALM BEACH COUNTY
Recommended by Engineering Dept.:

By: [Signature]

Title: David Ricks, P.E.
County Engineer

Recommended by Administration:

By: Patrick Rutter
Patrick Rutter (Oct 19, 2023 09:30 EDT)

Title: Patrick Rutter
Assistant County Administrator

Recommended by IST Oversight Committee:

By: [Signature]

Title: Chair

Date: 11/16/23

GW/MGM 7-0

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

APPROVED

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF NOV 21 2023 D.C.

MINUTES RECORDS SECTION

Meeting Date: November 21, 2023 {X} Consent
{ } Workshop

{ } 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 for the "Drainage (Pipe Replacements) - various other locations Countywide" line item (Pipe Replacement Line Item) from \$1,700,000 to \$4,700,000; and
- (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.

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. This additional funding will allow pipe repair work at the following locations: Foxwood Lane, Snead Circle, Catalina Isle Drive, and Hatteras Drive. 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: YBH [Signature] 11/08/23
County Engineer Date

Approved by: [Signature] 11/14/23
Assistant County Administrator Date

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:

Denny Ramkalsingh

III. REVIEW COMMENTS

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

Lisa M. [Signature] 10/23/2023
 OFMB JA 10/18
 MO 10/18

[Signature] 10/26/23
 Contract Dev. and Control
 Tab 10/26/23

B. Approved as to Form and Legal Sufficiency:

[Signature] 10/27/2023
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

Modified by mdimaria , 10/18/2023

Expense Budget										Total Lines: 2	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2024	3950	361	3611558CA	1558	4612	\$3,000,000.00	Increase	BG06			
2024	3950	361	3619900NT	9900	9908	\$3,000,000.00	Decrease	BG06			

From 1 to 2 Total: 2 Show Lines: 10

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: <input type="text" value="2024"/>
Event Type: <input type="text" value="BG06"/>	Fiscal Year: <input type="text" value="2024"/>
Name: <input type="text"/>	Period: <input type="text" value="2"/>
Start Date: <input type="text"/>	Fund: <input type="text" value="3950"/>
End Date: <input type="text"/>	Department: <input type="text" value="361"/>
Dollar Amount: <input type="text" value="\$3,000,000.00"/>	Appr Unit: <input type="text" value="3611558CA"/>
Increase/Decrease: <input type="button" value="Increase"/>	Unit: <input type="text" value="1558"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: <input type="text" value="Budget Transfer to Drainage Countywide from Reserves"/>
	House Bill Number: <input type="text" value="24-0115"/>
	Debt ID: <input type="text"/>

**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			

	SIGNATURE	DATE
Engineering & Public Works	<u>Danny Rantalsingh</u>	<u>10/12/23</u>
Administration / Budget Approval	<u>Lois Mark</u>	<u>10/23/2023</u>
OFMB Department - Posted	<u>Deani Capria</u>	<u>11/21/23</u>

By Board of County Commissioners

At Meeting of 11/21/2023

Jarvey Powell

 Deputy Clerk to the Board of County Commissioners

Attachment 1