

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

PROJECT:	Jog Road/Lake Ida to Boynton Beach	CATEGORY:	Resurfacing
PROJECT NO.:	2019806	DISTRICT NO.:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	19-17
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 "Jog Road from Lake Ida Rd. to Boynton Beach Blvd." resurfacing project. The project is currently funded within the IST program at \$1,800,000 in FY 2019. It has been determined that additional money is needed in order to complete the project. Resurfacing (RSF) projects generally include the following work activities; milling and paving, restriping the road, updating ADA (curb/cut) ramps to the latest standards, repairing damaged traffic loops, and sometimes conducting drainage repairs. It is noted that the original cost estimate for the project was completed years ago. It is also noted that construction costs continue to escalate, and several of our annual contracts have experienced an increase in unit costs. The anticipated cost to complete the project now totals \$2,200,000.

In summary, the funding for the project will be increased by \$400,000 from \$1,800,000 to \$2,200,000 through Engineering's IST Reserve account, all in FY19.

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:	\$1,800,000
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:	\$2,200,000
Department Reserve before this Transfer:	\$1,940,681
Department Reserve after this Transfer:	\$1,540,681

**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> 5/20/19 Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>05/22/19</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>6/16/19</u>
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PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: _____ Date: <u>6/20/19</u>
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2019- 0760

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-052019\*1422

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 5/20/19	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
<u>Jog Road/Lake Ida to Boynton Beach.</u>								
3950-361-1618-6554		0	1,704,063	400,000	0	2,104,063	1,704,063	400,000
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	1,940,681		400,000	1,540,681	0	1,540,681
<b>TOTALS</b>				<b>400,000</b>	<b>400,000</b>			

303 ↓

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

*Abwillhite*

5/20/19

*Jose R*

6/2/19

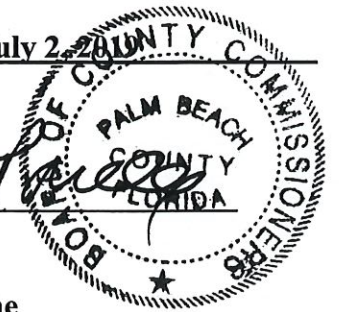
*[Blue scribble]*

7/5/19

By Board of County Commissioners

At Meeting of July 2, 2019

*Tracy [Signature]*







Deputy Clerk to the Board of County Commissioners





Modified by adeabreu , 06/07/2019

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2019	3950	361	3619900NT	9900	9908	\$400,000.00	Decrease	BG06	 
2019	3950	361	3611618CA	1618	6554	\$400,000.00	Increase		 

From 1 to 2 Total: 2

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2019
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2019
<b>Name:</b>	<b>Period:</b> 10
<b>Start Date:</b>	<b>Fund:</b> 3950
<b>End Date:</b>	<b>Department:</b> 361
<b>Dollar Amount:</b> \$400,000.00	<b>Appr Unit:</b> 3619900NT
<b>Increase/Decrease:</b> Decrease	<b>Unit:</b> 9900
	<b>Object:</b> 9908 Res-New Projects
	<b>Contact:</b>
	<b>Contact Name:</b>
	<b>Description:</b>
	<b>House Bill Number:</b> 19-0760
	<b>Debt ID:</b>