

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

PROJECT:	<u>Jog Rd./Summit Blvd. to Gun Club Rd.</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019810</u>	DISTRICT NO.:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-20</u>
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 "Jog Rd. from Summit Blvd. to Gun Club Rd." resurfacing project. The project is currently funded within the IST program at \$400,000 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 a significant increase in unit costs. In addition, this portion of Jog Rd. included drainage repair costs of about \$40,000. The anticipated cost to complete the project now totals \$480,000.

In summary, the funding for the project will be increased by \$80,000 from \$400,000 to \$480,000 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:	<u>\$400,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$80,000</u>
Funding Source for Non-IST Funds:	<u>\$0</u>
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$480,000</u>
Department Reserve before this Transfer:	<u>\$1,626,964</u>
Department Reserve after this Transfer:	<u>\$1,546,964</u>

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:  7/10/19

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

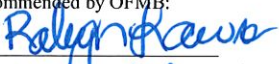
Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 7/24/19


Recommended by OFMB:

By: 

Title: Assistant Budget Director


Date: 7/30/19

PALM BEACH COUNTY
Recommended by Engineering Dept.:

By: 

Title: David Ricks, P.E.
County Engineer

Recommended by Administration:

By: 

Title: Patrick Rutter,
Assistant County Administrator

Recommended by IST Oversight Committee:

By: 

Title: _____

Date: 8/15/19

0895

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-071619*1612

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/16/19	REMAINING BALANCE
EXPENDITURES								
<u>Jog Rd./Summit Blvd. to Gun Club Rd.</u>								
3950-361-1622-4612		0	394,647	80,000	0	474,647	594,830	79,817
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	1,626,964	0	80,000	1,546,964	0	1,546,964
TOTALS				80,000	80,000			

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of September 10, 2019

Engineering & Public Works

A. White

7/18/19

Administration / Budget Approval

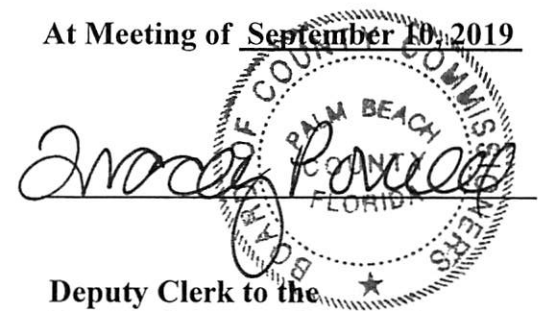
[Signature]

2/21/19

OFMB Department – Posted





[Signature]

9/19/19



Deputy Clerk to the Board of County Commissioners

Modified by adeabreu , 07/31/2019

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	\$80,000.00	Decrease	BG06	 		
2019	3950	361	3611622CA	1622	4612	\$80,000.00	Increase		 		

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2019
Event Type: BG06	Fiscal Year: 2019
Name: <input type="text"/>	Period: 12
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$80,000.00	Appr Unit: 3619900NT
Increase/Decrease: Decrease <input type="button" value="v"/>	Unit: 9900
	Object: 9908 Res-New Projects
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 19-0895
	Debt ID: <input type="text"/>