		ES TAX TYPE 2 TRANSFER		
PROJECT:	Jog Road/Lake Ida to Boynton Beach	CATEGORY:	Resurfacing	
PROJECT NO.:	2019806	DISTRICT NO:	5	
CONSTRUCTION DEPARTMENT:		DEPT. TRANSFER #:	19-17	
OPERATING DEPARTMENT:		DEIT. HONOIEK#.	17-17	
Table 1 Protein 6 Statute (1976) (2016) (2016) (1976) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016)	Engineering and Public Works			
Type 2 Transfer authorizes; 1) chang rioritization of an Approved Project.	es in an Approved Project Budget either by tr	ansfer to or from Department Reser	ves or another funding source or 2) re-	
summary of Transfer Details:		100		
s currently funded within the IST progressurfacing (RSF) projects generally in tandards, repairing damaged traffic loct is also noted that construction costs complete the project now totals \$2,200,	ram at \$1,800,000 in FY 2019. It has been de actude the following work activities; milling a ops, and sometimes conducting drainage reparationating to escalate, and several of our annual 0,000.	termined that additional money is n and paving, restriping the road, updatirs. It is noted that the original cost contracts have experienced an incr	ating ADA (curb/cut) ramps to the latest estimate for the project was completed years ago. ease in unit costs. The anticipated cost to	
a summary, the funding for the project	t will be increased by \$400,000 from \$1,800,0	000 to \$2,200,000 through Engineer	ing's IST Reserve account, all in FY19.	
	Type 2 transfer will: (check all that apply) X Authorize transfer to/from Departmental R Authorize from a non-IST funding source t Document reprioritization of IST funded pt Transfer funds from an Approved Project E Project Plan date with 100% non-IST funds	o supplement the Approved Project rojects. Budget to Departmental Reserve due		
FINANCIAL				
Approved Project Ámount to be incr	Budget: reased/decreased to Project/Budget:	\$1,800,000 \$400,000		
Funding Source fo BCC or OFMB Ar	or Non-IST Funds: opproval Date for Non-IST Funds:		,	
Project Budget aft	er this Transfer:	\$2,200,000		
Department Reserve before this Transfer: Department Reserve after this Transfer:		\$1,940,681 \$1,540,681		
SCHEDULE (For Transfer	rs Involving Re-Prioritization)			
Name of Approved Approved Project	•			
Funding Year After	er this Transfer:			
Name of Approved Approved Project		-		
Funding Year After	er this Transfer:			
PALM BEACH COUNTY	Recommended by Jacobs Pro	ect Management: Dacon	nmended by OFMB;	
Requested by Engineering Dept.:	P. II	By:	Polean Konnung	
By: 5 20	.9	_ '-	assistant Budget Direct	
Title: Steve Carrier, P.E.	Title: Project Manager	Title:	6 6 19	
Assistant County Engineer	Date: 05/33/1	Date:	V / P / I ·	
PALM BEACH COUNTY	Recommended by Administra	ation: Reco	mmended by IST Oversight Committee:	
Recommended by Engineering Dept.:	By: Political Po	Bv:		
By: Title: Patrick Rutter Assistant County Adminis County Engineer		Title:		
			6/20/19	



Page	1	of	1	
0				

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
EXPENDITURES		8	8	_				
Jog Road/Lake Ida to Boynton Be 3950-361-1618-6554	each.	0	1,704,063	400,000	0	2,104,063	1,704,063	400,000
Reserves 3950-361-9900-9908		1,106,605	1,940,681		400,000	1,540,681	0	1,540,681
	TOTALS	. =	*	400,000	400,000			,

SIGNATURE

DATE

By Board of County Commissioners

119

At Meeting of __July 2.2200

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

5/20/19

C/2/19

Deputy Clerk to the

Board of County Commissioners

Agenda Item #: <u>3-C-3</u>

MM | MB | 6-0

NERS

Date

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: July 2,	2019 {X} Consent { } Workshop	{ } Regular { } Public Hearing
Submitted By: E	ngineering & Public Works ngineering & Public Works County Engineer	APPROVED
Motion and Title: Staf	I. EXECUTIVE BRIEF f recommends motion to approve:	W BOARD OF COUNTY COMMISSION OF THE PROPERTY O
A) an amendment County Commis	to the Infrastructure Surtax (IST) Projectsioners (BCC) on April 4, 2017, to inc Road to Boynton Beach Boulevard re	ct Plan approved by the Board of rease the budget for the Jog Road
B) a budget transfer increase the bud	er of \$400,000 within the Infrastructure get for the Project.	Sales Tax Fund from reserves to
Project from \$1,800,000 repair costs and higher unincrease will be transfaccount. The Sales Ta	of the amendment and budget transfer to \$2,200,000. The increase in fundirmit construction costs in our annual conferred from the Engineering Department of the Committee reviewed this tunanimously. This Project is funded	ng is due to additional traffic loop enstruction contracts. The \$400,000 ent's (Engineering) IST Reserve is request at their June 20, 2019
approved a one-penny continuing for 10 years year. Also included was projects for compliance County and 20% to the replacement of existing improvements, canals, a service; all of which we of IST projects (including and funding schedules was approved to the continuity of the continu	infrastructure surtax for collections or until \$2.7 billion in proceeds are collections of the creation of an oversight committed with the following allocations: 50% to Municipalities. The proceeds of the grapital investments, including road park amenities, government buildings, are deferred during the recession and remay the Jog Road resurfacing project) always approved by the BCC on April 4, 2 transfer will allow Engineering to progress	beginning January 1, 2017 and lected before September 1 st of any see to audit spending on approved to the School District, 30% to the tax will finance the renewal and laway surfaces, bridges, drainage and projects to maintain levels of main outstanding. A complete list ong with their associated budgets 2017. The BCC's approval of this
Attachments: 1. Budget Transfer		
Recommended by:	County Engineer	612119 Date

Assistant County Administrator

Approved by:

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	\$400,000	0	-0-	-0-	-0-
Operating Costs		0_		-0-	-0-
External Revenues		-0-		-0-	-0-
Program Income (County)	-0-	0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	<u>\$400,000</u>	0-		0-	-0-
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No x Does this item include the use of federal funds? Yes No x

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908 Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1618 Object 6554

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves Jog Road/Lake Ida to Boynton Beach

C.	Departmental Fiscal Review:	\mathcal{L}	hvilli	te
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III. REVIEW COMMENTS

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

Lisch clille		And Jawa 6117/19
OFMB OFMB	\$P 6/5	Contract Dev and Control
רוש	1	4/17/LATE
P Annuared of to Form		•

B. Approved as to Form and Legal Sufficiency:

. Mfleunen 6/21/19
Assistant County Attorney

C. Other Department Review:

Department	Director

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

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0520190000000001422 Ver.: 1 Function: New

Modified by adeabreu, 06/07/2019

Phase: Draft

Expense Budget Total Lines: 2 三 **Budget FY** Fund Department Appr Unit Unit Object **Dollar Amount** Increase/Decrease **Event Type** 2019 3950 361 3619900NT 9900 9908 \$400,000.00 Decrease Ô BG06 \$400,000.00 Increase how Lines: 3611618CA 1618 6554 2019 3950 / 361 Expert to ps 10 🗸 From 1 to 2 Total: 2

Expense Budget

