PALM BEACH COUNTY				
	INFRASTRUCTURE SALES	TAX TYPE 2 TRANS	SFER	
PROJECT:	Jog Rd./Summit Blvd. to Gun Club Rd.	CATEGORY:		Resurfacing
PROJECT NO.:	2019810	DISTRICT NO:		2
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER	¥:	19-20
OPERATING DEPARTMENT:	Engineering and Public Works			
A Type 2 Transfer authorizes; 1) changes of an Approved Project.	s in an Approved Project Budget either by transf	er to or from Department	Reserves or another	r funding source or 2) re-prioritization
Summary of Transfer Details:				
funded within the IST program at \$400,0 generally include the following work acti loops, and sometimes conducting drainag continue to escalate, and several of our accosts of about \$40,000. The anticipated of the continuation o	e the construction budget/funding for the "Jog R 2000 in FY 2019. It has been determined that addi ivities; milling and paving, restriping the road, u ge repairs. It is noted that the original cost estima innual contracts have experienced a significant ir cost to complete the project now totals \$480,000 will be increased by \$80,000 from \$400,000 to \$	tional money is needed in pdating ADA (curb/cut) rate for the project was con acrease in unit costs. In acc.	order to complete amps to the latest st ampleted years ago. It Idition, this portion	the project. Resurfacing (RSF) projects tandards, repairing damaged traffic t is also noted that construction costs of Jog Rd. included drainage repair
This Ty	ype 2 transfer will: (check all that apply) Authorize transfer to/from Departmental Reser Authorize from a non-IST funding source to su Document reprioritization of IST funded projec Transfer funds from an Approved Project Budg Project Plan date with 100% non-IST funds.	ves to an Approved Proje pplement the Approved P ets.	ct Budget. roject Budget.	
FINANCIAL				
Approved Project Bo	= -	\$400,000		
Funding Source for 1	nsed/decreased to Project/Budget: Non-IST Funds:	\$80,000 \$0		
BCC or OFMB App	roval Date for Non-IST Funds:			
Project Budget after this Transfer:		\$480,000 \$1,626,964		
Department Reserve before this Transfer: Department Reserve after this Transfer:		\$1,546,964		
SCHEDULE (For Transfers				*0
Name of Approved I Approved Project Fu			10	
Funding Year After				
Name of Approved I				
Approved Project Fu Funding Year After				
runding real After	uns transier.	2		
PALM BEACH COUNTY Requested by Engineering Dept.: By:		Management:	Recommended by By: Title: Date: 3	OFMB: Nexaculo VH Budget I rector
PALM BEACH COUNTY Recommended by Engineering Dept.: By: Title: David Ricks, P.E. County Engineer	Recompressed by Administration By: Title: Patrick Rutter, Assistant County Administra		Recommended by By: Title: Date: 8/15	DIST Oversight Committee:
Rev. 2/20/18	1			



OFMB Department - Posted

Page	1	of	1	
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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-071619*1612

Deputy Clerk to the

Board of County Commissioners

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/16/19	REMAINING BALANCE
Jog Rd./Summit Blvd. to Gun C 3950-361-1622-4612	Club Rd.	0	394,647	80,000	0	474,64	7 394,830	79,817
Reserves 3950-361-9900-9908		1,106,605	1,626,964	D	80,000	1,546,964	0	1,546,964
	TOTALS			80,000	80,000			
		SIGNATURE		DATE		By Boar	d of County Commis	sioners
Engineering & Public W	Vorks	ah	villite	7/1	.8/19	At Meeti	ing of September 10	2019
Administration / Budget	t Approval	Lines		~ 2/3:1	111	2m	OF POVE	2012 2012

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

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	e: September 10, 2019 {X} Consent { } Regular { } Workshop { } Public Hearing	
Department: Submitted By: Submitted For:	y: Engineering & Public Works	
Motion and Tit A) an amer County from Su \$480,00	I. EXECUTIVE BRIEF Staff recommends motion to approve: MINUTES OF COUNTY COUN	DMMISSIONERS LOC D.C. D.C. BERTION og Road 10,000 to
SUMMARY: A Project from \$40 costs and higher will be transferr Sales Tax Over	se the budget for the Project. Approval of the amendment and budget transfer will increase the funding \$400,000 to \$480,000. The increase in cost is due to additional drainager unit construction costs in our annual construction contracts. The \$80,000 erred from the Engineering Department's (Engineering) IST Reserve accordingly to the Engineering Department's (Engineering) accordingly to the Engineering Department's (Engineering) IST Reserve accordingly to the Engineering Department (Engineering) IST Reserve accordingly to the Engineering Department (Engineering) IST Reserve accordingly to the Engineering (Engineering) IST Reserve accordingly to the Engineering Department (Engineering) IST Reserve accordingly to the Engineering (Engineering) IST	g for the ge repair unt. The ting and
Background ar approved a one continuing for 16 year. Also inclu projects for com County and 20% replacement of improvements, of service; all of what of IST projects (and funding school	and Justification: On November 8, 2016, the voters of Palm Beach me-penny infrastructure surtax for collections beginning January 1, 20, 10 years or until \$2.7 billion in proceeds are collected before September 15 bluded was the creation of an oversight committee to audit spending on a simpliance with the following allocations: 50% to the School District, 30% 0% to the Municipalities. The proceeds of the tax will finance the renew of existing capital investments, including roadway surfaces, bridges, of a canals, park amenities, government buildings, and projects to maintain lawhich were deferred during the recession and remain outstanding. A compass (including the Jog Road resurfacing project) along with their associated chedules was approved by the BCC on April 4, 2017. The BCC's approvated budget transfer will allow Engineering to progress with the Project.	ond and strong of any proved to the wal and drainage evels of blete list budgets
Attachments: 1. Budget Trans		
Recommended	d by: 7/29/ County Engineer Date	2019
Approved by:	Assistant County Administrator Date	9

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	<u>\$80,000</u>	0	0	0	-0-
Operating Costs	-0-	0-	-0-	-0-	<u>-0-</u>
External Revenues	-0-	-0-	-0-	-0-	<u>-0-</u>
Program Income (County)	-0-	-0-	-0-	0-	0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	<u>-0-</u>
NET FISCAL IMPACT	\$80,000	-0-	-0-	-0-	<u>-0-</u>
# 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 1622 Object 4612

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax **Engineering Departmental Reserves** Jog Rd./Summit Blvd. to Gun Club Rd.

C. D	epartmental Fiscal Review:	<u>. W</u>	wille	nte	
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III. REVIEW COMMENTS

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

Les 7 bils	Santast Profession & Jacobs Profession & Santast Pr
OFMB OFMB	Contract Dev. and Control
B. Approved as to Form	1 100

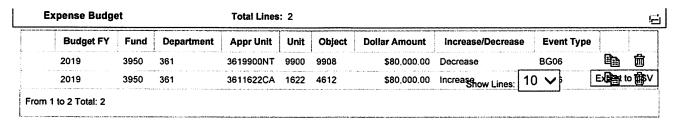
C. Other Department Review:

Department Director

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

PBC Expense Budget Document(BGEX) Dept: 360 ID: 07161900000000001612 Ver.: 1 Function: New Phase: Draft

Modified by adeabreu, 07/31/2019



Expense Budget

