

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

PROJECT:	Lawrence Road from Boynton Beach Blvd. to Lantana Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2018808	DISTRICT NO:	3 and 4
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	19-07
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 "Lawrence Road from Boynton Beach Blvd. to Lantana Rd." resurfacing project. The project is currently funded within the IST program at \$1,600,000 in FY 2018. 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. This section of Lawrence Road included drainage repair costs of over \$100,000 and roadway restoration costs of over \$150,000 due to a settling/sinking road issue along a right turn lane. The anticipated cost to complete the project now totals \$1,850,000.

In summary, the funding for the project will be increased from \$1,600,000 to \$1,850,000 through Engineering's IST Reserve account.

This Type 2 transfer will: (check all that apply)

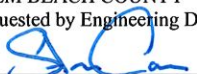
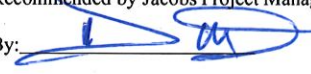
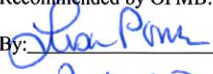
- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

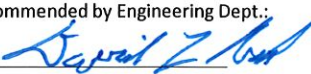


FINANCIAL

Approved Project Budget:	\$1,600,000
Amount to be increased/decreased to Project/Budget:	\$250,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$1,850,000
Department Reserve before this Transfer:	\$1,170,713
Department Reserve after this Transfer:	\$920,713

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:  Title: Steve Carrier, P.E. Assistant County Engineer	Recommended by Jacobs Project Management: By:  Title: Project Manager Date: 1/15/19	Recommended by OFMB: By:  Title: Budget Director Date: 1/15/19
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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:
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0259

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-011419*630

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/14/19	REMAINING BALANCE
<u>EXPENDITURES</u>								
<u>Lawrence Road from Boynton Beach Blvd. to Lantana Rd.</u>								
3950-361-1563-6554		1,450,901	1,282,799	250,000	0	1,532,799	131,903	1,400,896
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	1,170,713		250,000	920,713	0	920,713
TOTALS				250,000	250,000			

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of March 12, 2019

Engineering & Public Works

Alwillhite

1/14/19

Administration / Budget Approval

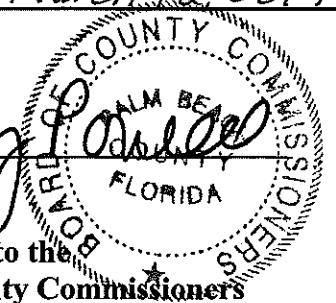
[Signature]

1/14/19

OFMB Department – Posted

3/13/19

[Signature]
Deputy Clerk to the Board of County Commissioners



3. C. 3. 5

Modified by adeabreu , 01/18/2019

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 ✓	\$250,000.00 ✓	Decrease ✓	BG06 ✓		
2019 ✓	3950 ✓	361 ✓	3611563CA ✓	1563 ✓	6554 ✓	\$250,000.00 ✓	Increase ✓		Show Lines: 10 ✓	Export to CSV

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: 6
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$250,000.00	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: 19-0259
	Debt ID: <input type="text"/>