



City of Boynton Beach Agenda Item Request Form

Meeting Date: 05/20/2025

Approve budget transfer within the Utility 403 accounts for the East Water Treatment Plant Generator replacement project. Money was inadvertently not encumbered and rolled over, necessitating the budget transfer.

Requested Action: Staff recommends approval of the budget transfer.

Explanation of Request: The City Commission previously approved the Capital Improvement Project to replace a failed generator at the East Water Treatment Plant with two 1250 KW generators, electrical equipment, piping modifications, programming, and testing. The project provides increased reliability for backup power at the East Water Treatment Plant to ensure that the plant not only meets all the regulatory compliance requirements but also consistently produces drinking water to be supplied to customers in the utility service area. the Utility CIP projects were evaluated, resulting in less appropriations for FY2024-25, thus necessitating the WT1902 budget transfer of \$6,065,051 from other projects. Note: the budget reduction from the other projects is such that adequate budget remains.

How will this affect city programs or services? Allow the Utility to provide reliable drinking water service to customers in utility service area

Budgeted Item: Yes

Account Line Item and Description: 403-5000-533-65-02 Utility Construction in Progress/R&R water WT1902 being amended.

Fiscal Impact: Project budget reductions will not adversely impact the other projects. Note, there is no change in the fund appropriation (only reallocation of budget among projects accounts). Budget Transfer of \$6.065,051 from the following accounts (see attachment):

403-5000-533-65-02 WT2201 \$4,269,855
403-5000-533-65-02 WT2414 \$1,198,983
403-5000-535-65-04 SW2202 \$596,213

Attachments:

Budget Transfer - WT1902 - To encumber PO Globaltech PO# 201490 - 09-30-2024 v5
Executed.pdf