

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

PROJECT:	Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	CATEGORY:	Resurfacing
PROJECT NO.:	2019809	DISTRICT NO.:	2
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	19-18
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 "Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd." resurfacing project. The project is currently funded within the IST program at \$500,000 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 Pinehurst Dr. included drainage repair costs of about \$40,000. The anticipated cost to complete the project now totals \$575,000.

In summary, the funding for the project will be increased by \$75,000 from \$500,000 to \$575,000 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:	\$500,000
Amount to be increased/decreased to Project/Budget:	\$75,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$575,000
Department Reserve before this Transfer:	\$1,540,681
Department Reserve after this Transfer:	\$1,465,681

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: [Signature] 5/21/19

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

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 05/22/19

Recommended by OFMB:

By: [Signature]

Title: Assistant Budget Director

Date: 6/6/19

PALM BEACH COUNTY
Recommended by Engineering Dept.:

By: [Signature]

Title: David Ricks, P.E.
County Engineer

Recommended by Administration:

By: [Signature]

Title: Patrick Rutter
Assistant County Administrator

Recommended by IST Oversight Committee:

By: [Signature]

Title: _____

Date: 6/20/19

2019- 0761

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-052119*1432

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 5/21/19	REMAINING BALANCE
EXPENDITURES								
	<u>Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.</u>							
3950-361-1621-4612		0	456,244	75,000	0	531,244	456,244	75,000
	<u>Reserves</u>							
3950-361-9900-9908		1,106,605	1,540,681		75,000	1,465,681	0	1,465,681
	TOTALS			75,000	75,000			

2
Engineering & Public Works
Administration / Budget Approval
OFMB Department - Posted

SIGNATURE

DATE

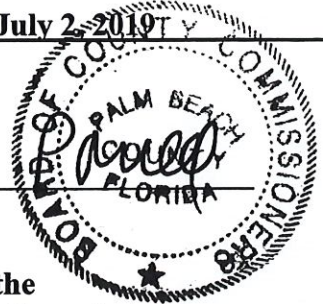
By Board of County Commissioners

[Signature]
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[Signature]





5/21/19
6/2/19
7/1/19

At Meeting of July 2, 2019

[Signature]
Deputy Clerk to the Board of County Commissioners



Modified by adeabreu , 06/07/2019

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 ✓	\$75,000.00	Decrease ✓	BG06 ✓	 	
2019 ✓	3950 ✓	361 ✓	3611621CA	1621 ✓	4612 ✓	\$75,000.00	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: 10
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$75,000.00	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: 19-0761
	Debt ID: <input type="text"/>