

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

PROJECT:	<u>Northtree (residential roads)</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019814</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-01</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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 advance the entire funding for the "Northtree (residential roads)" Resurfacing project to FY 2019. The scope of the project involves resurfacing all the County owned/maintained streets within the Northtree subdivision. This project is currently funded in two separate years - \$100k in FY 2019 and another \$100k in FY 2020. This original schedule was set based on the premise that the Northtree Homeowners Association (HOA) would front the money to complete the project in 2017 with County reimbursement to follow (half in FY 2019 and half in FY 2020). Subsequently, the Northtree HOA decided to not advance the resurfacing and wait on the County's schedule to complete the project. Due to many reasons (including logistics and minimizing community disruption), the project should not be split into two years but started and completed in one time period.

In summary, the funding for the entire project will remain at \$200,000 but the funding in FY 2020 (\$100k) will be advanced (through Engineering's IST Reserve account) from FY 2020 to FY 2019. Engineering's reserves will be replenished by \$100,000 in FY 2020 which is the amount previously budgeted for the project in that fiscal year.

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:	<u>\$200,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$0</u>
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$200,000</u>
Department Reserve before this Transfer:	<u>\$856,605</u>
Department Reserve after this Transfer:	<u>\$756,605</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>Northtree (residential roads)</u>
Approved Project Funding Year:	<u>FY 2019 and FY 2020</u>
Funding Year After this Transfer:	<u>FY 2019</u>
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> <u>9/28/18</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>9/27/18</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>10/4/18</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u>	Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: _____ Date: _____

2019- 0072

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-080918*1725

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/15/18	REMAINING BALANCE
EXPENDITURES								
<u>Northtree (Residential Roads)</u>								
3950-361-1626-6554		0	0	100,000	0	100,000	0	100,000
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	856,605		100,000	756,605	0	756,605
TOTALS				100,000	100,000			

3.C.2.4

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

Aliu Kovalainen

10/16/18

[Signature]

10/17/18

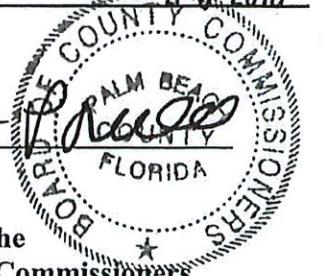
[Signature]

11/26/18

By Board of County Commissioners

At Meeting of NOV 20 2018

[Signature]



Deputy Clerk to the Board of County Commissioners

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0809180000000001725 Ver.: 1 Function: New Phase: Draft

Modified by smora , 10/16/2018

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 ✓	\$100,000.00 ✓	Decrease ✓	BG06 ✓	 
2019 ✓	3950	361 ✓	3611626CA	1626	6554	\$100,000.00	Increase	10 ✓	  

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: 2
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$100,000.00	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: 2019-0072 ✓
	Debt ID: <input type="text"/>