PALM BEACH COUNTY					
	INFRASTRUCTURE SALES T		FER		
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	is .			
	s in an Approved Project Budget either by transf	fer to or from Departme	nt Reserves or anoth	ner funding source or 2) re-	
prioritization of an Approved Project.	5 5				
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.				
standards, repairing damaged traffic loop It is also noted that construction costs co	clude the following work activities; milling and pos, and sometimes conducting drainage repairs. I ontinue to escalate, and several of our annual corge repair costs of about \$40,000. The anticipated	It is noted that the origin stracts have experienced	al cost estimate for a significant increa	the project was completed years ago. see in unit costs. In addition, this	
In summary, the funding for the project v	will be increased by \$75,000 from \$500,000 to \$	575,000 through Engine	eering's IST Reserve	e account, all in FY19.	
This Type 2 transfer will: (check all that apply)  x 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 B		\$500,000			
		\$75,000			
Funding Source for BCC or OFMB App	proval Date for Non-IST Funds:				
Project Budget after	r this Transfer:	\$575,000			
•		\$1,540,681			
Department Reserve	e after this Transfer:	\$1,465,681			
SCHEDULE (For Transfers	Involving Re-Prioritization)				
Name of Approved					
Approved Project F					
Funding Year After					
Name of Approved Approved Project F					
Funding Year After					
Ç	•				
PALM BEACH COUNTY Requested by Engineering Dept.:  By:  Title: Steve Carrier, P.E.  Assistant County Engineer	by Engineering Dept.:  By:  Title: Project Manager		Recommended by  By: Pally  Title: (JS)   Land  Date: 6 6	ofmer of budget Orector 119	
PALM BEACH COUNTY Recommended by Engineering Dot.: By;  Title: David Ricks, P.E. County Engineer	Recommended by Administration  By:  Title: Patrick Rutter  Assistant County Administration		Recommended by  By:  Title:  Date: \( \sqrt{2.0} \)	18T Oversight Committee:	

Rev. 2/20/18

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 360-052119\*1432

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 5/21/19	REMAINING BALANCE
EXPENDITURES	6		i i	<i>y</i> 2		2	360	
Pinehurst Dr. from Lake Worth	n Rd. to Forest Hill Blvd.							
3950-361-1621-4612		0	456,244	75,000	0	531,244	456,244	75,000
Reserves								
3950-361-9900-9908		1,106,605	1,540,681		75,000	1,465,681	0	1,465,681
4	TOTALS			75,000	75,000			
		SIGNATURE		DATE		By Board	d of County Commis	sioners

**Engineering & Public Works** 

Administration / Budget Approval

**OFMB Department – Posted** 

6/2/19

At Meeting of July 2

Deputy Clerk to the

**Board of County Commissioners** 

Agenda Item #: 3-C-6

MM MB 6-0

JERS DK Abs

Date

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: Ju	ly 2, 2019	{X} Consent { } Workshop	{ } Regular { } Public Hearing
Department: Submitted By: Submitted For:		& Public Works & Public Works neer	6 M m m a
			<i>7</i>
Motion and Title:	Staff recommend	ds motion to approve:	MINUTES & RECORDS SECTION
County Cor Drive from	nmissioners (BC	C) on April 4, 2017, to in	ect Plan approved by the Board of crease the budget for the Pinehurst resurfacing project (Project) from
	ansfer of \$75,000 budget for the Pr		e Sales Tax Fund from reserves to
Project from \$500,0 costs and higher uni will be transferred Sales Tax Oversight	00 to \$575,000. t construction cosfrom the Engineer Committee review	The increase in funding sts in our annual constructering Department's (Enginewed this request at their J	fer will increase the funding for the is due to additional drainage repair ion contracts. The \$75,000 increase neering) IST Reserve account. The une 20, 2019 meeting and approved acture sales tax. District 2 (YBH)
a one-penny infrastry years or until \$2.7 b was the creation of with the following Municipalities. The investments, including overnment building the recession and run Drive resurfacing pro-	ructure surtax for illion in proceeds an oversight commallocations: 50% proceeds of the tang roadway surfags, and projects to emain outstanding oject) along with il 4, 2017. The	collections beginning Jar are collected before Septemittee to audit spending of to the School District, 3 ax will finance the renewal aces, bridges, drainage important and levels of servicing. A complete list of IS their associated budgets at BCC's approval of this a	ters of Palm Beach County approved nuary 1, 2017 and continuing for 10 tember 1 <sup>st</sup> of any year. Also included on approved projects for compliance 10% to the County and 20% to the l and replacement of existing capital provements, canals, park amenities, e; all of which were deferred during T projects (including the Pinehurst and funding schedules was approved mendment and budget transfer will
Attachments: 1. Budget Transfer			
Recommended by:	Ý	Madone	el 6/2/19
Annroved by	Pao -	County Engineer	Date

**Assistant County Administrator** 

#### II. FISCAL IMPACT ANALYSIS

# A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	\$75,000	-0-	-0-	-0-	-0-
Operating Costs		-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0~	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$75,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE					<u>_</u>
POSITIONS (Cumulative)					

Is Item Included in Current Budget?	Yes	No	X
Does this item include the use of federal funds?	Yes	No	x

<b>Budget Acct No.: Reserve:</b>	Fund 3950	Dept. 361	Unit_	9900	Object	9908
Budget Acct No.: Project:	Fund 3950	Dept. 361	Unit	1621	Object	4612

## Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Departmental Reserves

Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.

C.	Departmental Fiscal Review:	. W	N	$\mathcal{U}$	m	te

## III. REVIEW COMMENTS

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

Lisale cirlia		An . J. Aprolant 6/17/19
OFMB	90/5	Contract Dev, and Control
4/1		6/17/19/TW
R Annroyed as to Form		

B. Approved as to Form and Legal Sufficiency:

. /	Morman Assistant Count	6/21/19.
7	Assistant Count	y Attorney

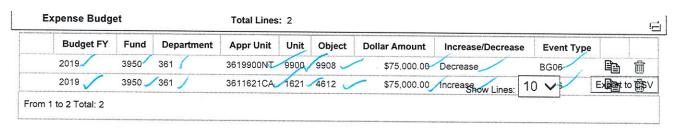
C. Other Department Review:

Department	Director

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

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0521190000000001432 Ver.: 1 Function: New Phase: Draft

Modified by adeabreu, 06/07/2019



Expense Budget

