

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

PROJECT:	Cresthaven Blvd. from Jog Rd. to Military Trail	CATEGORY:	Resurfacing
PROJECT NO.:	2023505	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #	23-04
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 advance and increase the construction budget/funding for the "Cresthaven Blvd. from Jog Road to Military Trail" resurfacing project. The project is currently funded within the IST program at \$300,000 in FY 2024. Cresthaven Boulevard is deteriorating faster than originally anticipated and resurfacing is needed to maintain the integrity of the existing pavement and provide a safe and consistent road surface area. 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. The original cost estimate for the project was completed years ago, and construction costs continue to escalate. Note that our annual contracts have experienced a significant increase in unit costs. It is also noted that this project did not receive additional funding during the "Re-estimated Project Plan" amendment of 1/4/2022 because it was originally thought that a Five Year Road Program project would complete some or all of the improvements. The anticipated cost to complete the project now totals \$600,000.

In summary, the funding for the project will be increased by \$300,000 from \$300,000 to \$600,000, and the project will be advanced from FY24 to FY23, all 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:	\$300,000
Amount to be increased/decreased to Project Budget:	\$300,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$600,000
Department Reserve before this Transfer:	\$2,467,168
Department Reserve after this Transfer:	\$1,867,168

**SCHEDULE (For Transfers Involving Re-Prioritization)**

Name of Approved Project:	Cresthaven Blvd. from Jog Rd. to Military Trail
Approved Project Funding Year:	2024
Funding Year After this Transfer:	2023
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY  
Requested by Engineering Dept.:  
By: [Signature]  
Title: Steve Carrier, P.E.  
Assistant County Engineer  
Date: 1/17/23

Recommended by Jacobs Project Management:  
By: [Signature]  
Title: Project Manager  
Date: 1/20/23

Recommended by OFMB:  
By: [Signature]  
Title: Budget Director  
Date: 2/1/2023

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: C. MAIL  
Date: 2-16-23

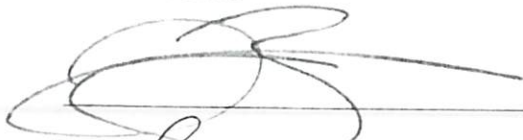
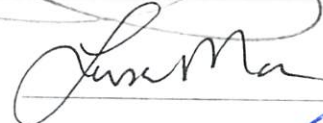

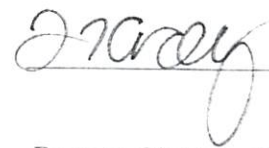

2023- 0374

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 011723\*672

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/17/23	REMAINING BALANCE
<b>EXPENDITURES</b>								
<u>Cresthaven Blvd. from Jog Rd. to Military Trail</u>								
3950-361-1995-4612	Repair & Renovations - Road & Streets	0	0	600,000	0	600,000	0	600,000
<u>Reserves</u>								
3950-361-9900-9908		1,689,439	2,467,168		600,000	1,867,168	0	1,867,168
<b>TOTALS</b>				<b>600,000</b>	<b>600,000</b>			

308.9

	SIGNATURE	DATE	By Board of County Commissioners
Engineering & Public Works		<u>1/17/2023</u>	At Meeting of <u>March 14, 2023</u>
Administration / Budget Approval		<u>2/15/2023</u>	  Deputy Clerk to the Board of County Commissioners
OFMB Department – Posted		<u>3/14/2023</u>	

ATTACHMENT 1



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

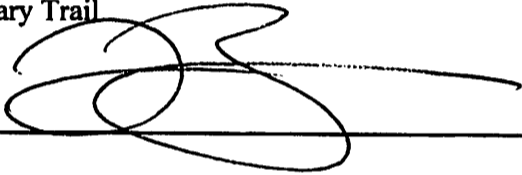
Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	\$600,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
<b>NET FISCAL IMPACT</b>	<b>\$600,000</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
# ADDITIONAL FTE POSITIONS (Cumulative)					

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

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908   
 Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1995 Object 4612

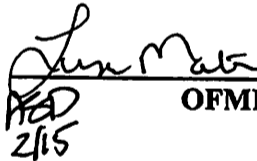
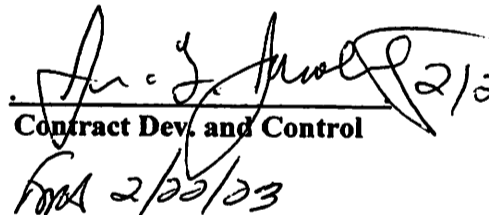
**Recommended Sources of Funds/Summary of Fiscal Impact:**

Local Government One-Cent Infrastructure Surtax  
 Engineering Departmental Reserves  
 Cresthaven Blvd. from Jog Rd. to Military Trail


C. Departmental Fiscal Review: 

**III. REVIEW COMMENTS**

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

 2/15/2023  
 OFMB 9A 2/14 ESW 2-15-23  
 2/22/23  
 Contract Dev. and Control  
 Fund 2/22/23

**B. Approved as to Form and Legal Sufficiency:**

 2/24/23  
 Assistant County 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: 0117230000000000672 Ver.: 1 Function: New Phase: Draft

Modified by ewilliams , 02/15/2023

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2023	3950	361	3611995CB	1995	4612	\$600,000.00	Increase	BG06	
2023	3950	361	3619900NT	9900	9908	\$600,000.00	Decrease	BG06	

From 1 to 2 Total: 2 Show Lines: 10

Expense Budget

<b>Action:</b> <input type="button" value="New"/>	<b>Budget FY:</b> <input type="text" value="2023"/>
<b>Event Type:</b> <input type="text" value="BG06"/>	<b>Fiscal Year:</b> <input type="text" value="2023"/>
<b>Name:</b> <input type="text"/>	<b>Period:</b> <input type="text" value="6"/>
<b>Start Date:</b> <input type="text" value="01/17/2023"/>	<b>Fund:</b> <input type="text" value="3950"/>
<b>End Date:</b> <input type="text"/>	<b>Department:</b> <input type="text" value="361"/>
<b>Dollar Amount:</b> <input type="text" value="\$600,000.00"/>	<b>Appr Unit:</b> <input type="text" value="3611995CB"/>
<b>Increase/Decrease:</b> <input type="button" value="Increase"/>	<b>Unit:</b> <input type="text" value="1995"/>
	<b>Object:</b> <input type="text" value="4612"/> Rep/Renov-Road+Street
	<b>Contact:</b> <input type="text"/>
	<b>Contact Name:</b> <input type="text"/>
	<b>Description:</b> <input type="text"/>
	<b>House Bill Number:</b> <input type="text" value="23-0374"/>
	<b>Debt ID:</b> <input type="text"/>