

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

PROJECT:	<u>SR-7 (Whitehorse Dr. to Hypoluxo Rd.)</u>	CATEGORY:	<u>Street Lighting</u>
PROJECT NO.:	<u>2019817</u>	DISTRICT NO:	<u>3 and 6</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-02</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 funding for the "SR 7 (Whitehorse Dr. to Hypoluxo Rd.)" street lighting project from FY 2025 to FY 2019. The project is currently funded within the IST program at \$106k in FY 2025. The above project will be combined with another street lighting project within the IST program, namely the "SR 7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)" funded at \$500k in FY 2021. The scope of these projects involve removing and replacing the high mast street lights along SR 7 within the identified corridor. The existing high mast light system is in disrepair and close to the end of its useful life span and in need of a replacement LED lighting system. Advancing the funds will allow Engineering to proceed with the design process for a new lighting system.

In summary, the funding of the "SR 7 (Whitehorse Dr. to Hypoluxo Rd.)" street lighting project will remain at \$106k but be advanced (through Engineering's IST Reserve account) from FY 2025 to FY 2019.

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>\$106,000</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>\$106,000</u>
Department Reserve before this Transfer:	<u>\$756,605</u>
Department Reserve after this Transfer:	<u>\$650,605</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>SR-7 (Whitehorse Dr. to Hypoluxo Rd.)</u>
Approved Project Funding Year:	<u>FY 2025</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> 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>11/5/18</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>11/6/18</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: <u>11/15/18</u>

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-110918*333

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/9/18	REMAINING BALANCE
<u>EXPENDITURES</u>								
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)								
3950-361-1830-6505		0	0	106,000	0	106,000	0	106,000
<u>Reserves</u>								
3950-361-9900-9908		1,106,605	756,605		106,000	650,605	0	650,605
TOTALS					106,000	106,000		

2046
Engineering & Public Works
Administration / Budget Approval
OFMB Department – Posted

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of December 18, 2018

[Signature]

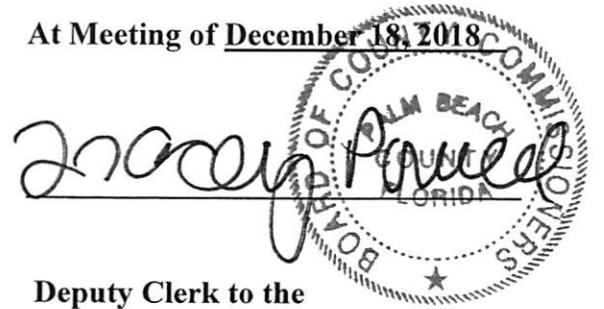
11/9/18

[Signature]

11/5/18

[Signature]

12/19/18



Deputy Clerk to the Board of County Commissioners

PBC Expense Budget Document(BGEX) Dept: 360 ID: 11091800000000000333 Ver.: 1 Function: New Phase: Draft

Modified by smora , 11/14/2018

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	\$106,000.00	Decrease	BG06
2019	3950	361	3611830CA	1830	6505	\$106,000.00	Increase	BG06

From 1 to 2 Total: 2

Expense Budget

Action: Modify	Budget FY: 2019
Event Type: BG06	Fiscal Year: 2019
Name:	Period: 2
Start Date:	Fund: 3950
End Date:	Department: 361
Dollar Amount: \$106,000.00	Appr Unit: 3619900NT
Increase/Decrease: Decrease	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number: 2019-0162
	Debt ID: