

3H-16

Agenda Item #:

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: November 18, 2008 [X] Consent [] Regular
[] Workshop [] Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) Change Order No. 46 to the Contract with Catalfumo Construction, Ltd. (R2004-1626) decreasing the Guaranteed Maximum Price (GMP) for the Vista Operations & Support Center by \$480,358.20 and returning the funds to the owner's contingency; and
- B) A budget transfer of \$400,000 in the \$22.4M NAV 97 CTF Fund from reserves to the South County Courthouse Expansion project budget; and
- C) A budget transfer of \$340,000 in the \$94M NAV 04 CTF Fund from reserves to the South County Courthouse Expansion project budget; and
- D) A budget transfer of \$760,000 in the \$27M Sunshine No. 7A 05 Fund from reserves to the South County Courthouse Expansion project budget.

Summary: On July 20, 2004, the Board entered into a contract with Catalfumo Construction, Ltd., for construction management services for the Operations and Support Center. Previous Amendments 1-3 established a guaranteed maximum price (GMP) of \$42,283,612. Change Order No. 46 is for the final reconciliation of the contract, in the amount of (\$480,358.20), comprised of buyout savings (\$420,827.01) and transfer of the unused contingency balance (\$59,531.19). The M/WBE goal for this project is 15% overall, with 5% Black participation. Including this Change Order, the participation to date is 16.5%, with 3.1% Black. The \$480,358.20 deduct from the contractor's contingency along with a project sweeps and reserves comprise the re-allocated funds to the South County Courthouse improvement project. This is the fourth re-allocation of funds budgeted between the four projects in the public building improvement program which was funded from general fund, bonds, sunshine loans and impact fees. The re-allocations allow for variations resulting from the estimates of cost to actual bid prices, unforeseen conditions, sales tax recovery savings, value engineering and permit/fee schedule changes during the life of the various projects. (Capital Improvements Division)
Countywide (JM)

Background and Justification: Continued on Page 3

Attachments:

- 1. Location Map
- 2. Budget Availability Statement
- 3. Change Order History
- 4. Change Order No. 46
- 5. Budget Transfer – Fund 3011
- 6. Budget Transfer – Fund 3018
- 7. Budget Transfer – Fund 3032

Recommended by: Joe Anthony Wolf 10/22/08
 Department Director Date

Approved by: [Signature] 11/5/08
 County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>\$1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$1,500,000</u>				

ADDITIONAL FTE POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes _____ No X
 Budget Account No: Fund _____ Dept _____ Unit _____ Object _____
 Fund _____ Dept _____ Unit _____ Object _____
 Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Budget transfers of \$1.5M to the South County Courthouse project are available from previous balances swept to reserves in bond funds and the deduction of Vista Contract.

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

AD White 10.29.08
 OFMB
(initials) 10/29
cn 10/30/08

John S. Javel 10/30/08
 Contract Administrator
E. Jones 10/30/08

This item complies with current County policies.

B. Legal Sufficiency:

James [Signature] 11/3/08
 Assistant County Attorney

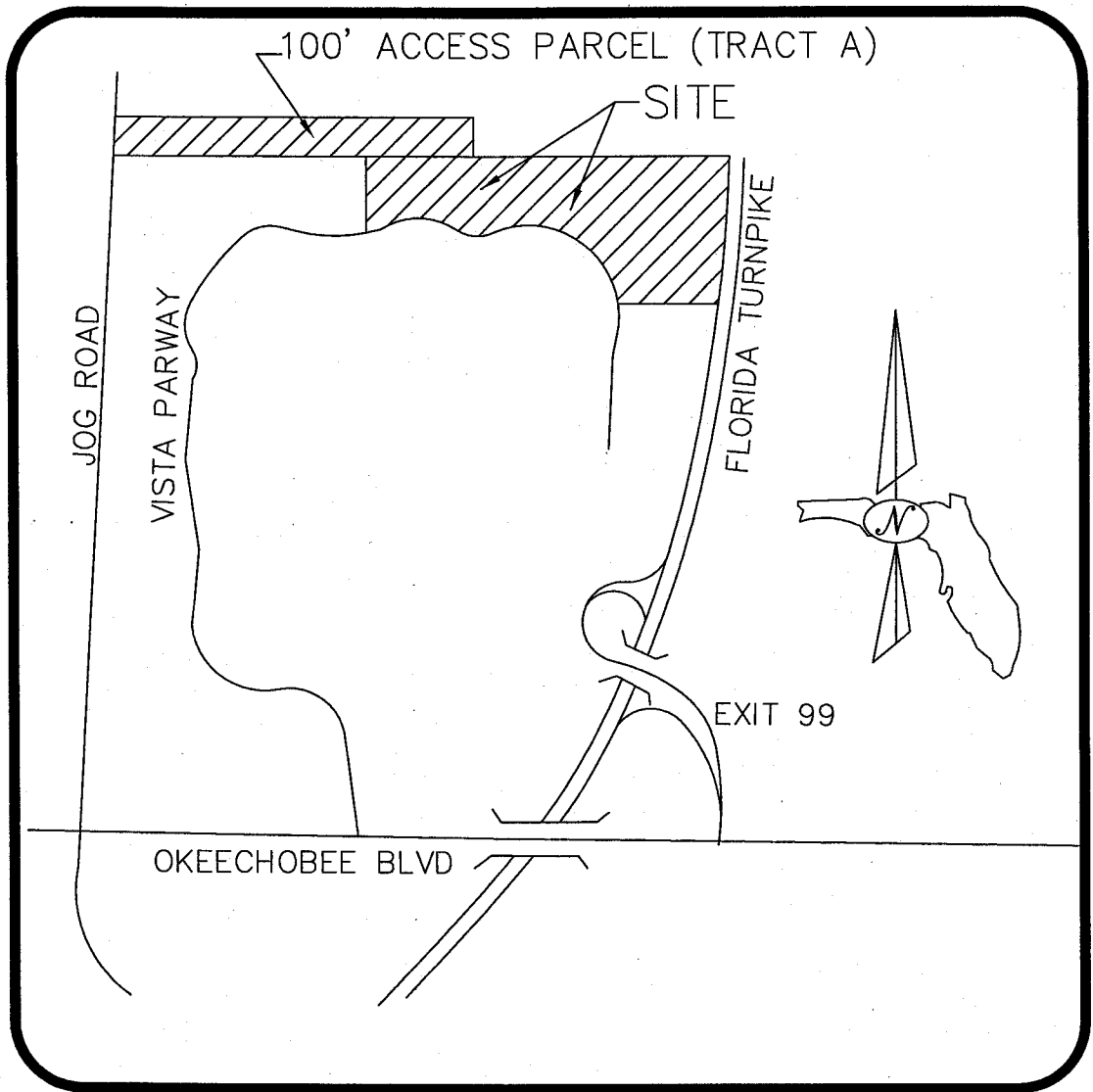
C. Other Department Review:

 Department Director

Background and Justification: The original GMP included \$320,800 in contractor contingency which was unused and actually increased through buy-out savings negotiated by the Construction Manager. The final project budget for Operations & Support Center will be \$48,122,642.

PGAL is the designer of record and Weitz is the construction manager for the South County Courthouse project. Phase I (parking structure) was completed in October, 2006. Phase II began in December, 2005, and was completed in July, 2008. Design delays, unforeseen conditions, and errors and omissions have required the use of contingency for Phase III and IV.

FD&O is evaluating the cumulative errors and omissions by the design professional for this project and will determine in the future whether to pursue a claim against PGAL for additional costs. \$1,500,000 is being added to increase the project budget from \$31,114,000 to \$32,614,000 in order to restore funds to the project contingency.



LOCATION MAP

(NOT TO SCALE)

Facilities Development & Operations
BUDGET AVAILABILITY STATEMENT

Frank Coutts

REQUEST DATE: 10/10/08

REQUESTED BY: Frank Coutts

PHONE: 233-0258

FAX: 233-0270

PROJECT TITLE: **OSC: Reconciliation and Contingency Transfer**

PROJECT NO.: **01245**

ORIGINAL CONTRACT AMOUNT: NA

REQUESTED AMOUNT: **(\$480,358.20)**

CSA or CHANGE ORDER NUMBER: **Change Order #46**

CONSULTANT/CONTRACTOR: **Catalfumo Construction**

RECEIVED
 CAPITAL IMPROVEMENTS DIV
 BCC RES#: R-2007-1217
 DATE: 07/10/07

OCT 10 2008

FILE: #01245-A
 CC: _____

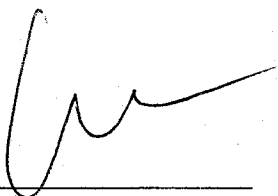
PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:
 Reconciliation, in the amount of (\$420,827.01), and transfer of Contingency (\$59,531.19), for a total reduction of the contract amount by (\$480,358.20).

CONSTRUCTION: Change Order #46 (Reconciliation and Contingency):..... (\$480,358.20)
 TOTAL (**\$480,358.20**)

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: _____ DEPT: SEE BELOW UNIT: _____ OBJ: _____
 FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER
 FEDERAL/DAVIS BACON

BAS APPROVED BY:  DATE: 10-10-08

ENCUMBRANCE NUMBER: 091005-1487

3805	621	3027	6505	\$	900.48
3018	411	3027	6502	\$	104,282.09
3804	411	3027	6502	\$	80,880.53
				\$	186,063.10
				+	294,295.10 RETA.

Revised 03/30/04

**CHANGE ORDER HISTORY
OPERATIONS & SUPPORT CENTER
PROJECT NO. 01245**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	COD
1	Deduct for PBC #01245 - 001/002/003 sales tax recovery PO, CCP 8-9-10	6/13/05	(\$498,449.90)							
2	Deduct for PBC #01245 - 004 & 005 sales tax recovery PO, CCP 19-20	11/04/05	(\$1,565,428.00)							
3	Deduct for PBC #01245 - 7,8,9,10,12,13,14,15 sales tax recovery PO, CCP 28-35	2/21/06	(\$706,696.67)							
4	CCP # 36,40,41,42,43,44,45,46,49,51 & 52	3/01/06	(\$1,408,649.87)							
5	CCP # 50,53-55	3/10/06	(\$512,774.34)							
6	CCP # 61-63, 67-69, 71-77	4/04/06	(\$669,794.47)							
7	CCP #78, 80, 81, 82	4/13/06	(\$514,171.44)							
8	CCP #84,85,86,87,88,89 & 90	5/16/06	(\$306,385.69)							
9	CCP #92,93 & 94	6/21/06	(\$77,253.06)							
10	CCP#39,78,96,97,107,110,111,112, 113 & 114	6/21/06	(\$664,358.67)							
11	CCP #115,116,117,118,120 & 126	6/22/06	(\$57,488.22)							
12	CCP # 109	8/01/06	\$58,088.00							
13	CCP #119,120,121,122, 123 & 128	8/10/06	(\$970,879.17)							
14	CCP #048,058,070 & 101	8/17/06		\$41,055.26						
15	CCP #134,132,133 & 135	8/17/06	(\$469,974.77)							

**CHANGE ORDER HISTORY
OPERATIONS & SUPPORT CENTER
PROJECT NO. 01245**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	COE
16	CCP #148, 152, 154, 155, 157, 159, 160, 161 & 162	9/21/06	(\$503,892.04)							
17	CCP #183,184,185 & 187	12/01/06	(\$141,849.89)							
18	CCP #100 & 151	12/01/06		\$49,490.25						
19	CCP #037	12/19/06				\$143,757.60				
20	CCP #164	12/19/06				\$176,457.47				
21	CCP #165, 195, 196, 197, 198, 199, 200, 201, 202, 203 & 204	1/02/07	(\$407,911.63)							
22	CCP #104, 143, 152, 172 & 180	1/09/07		\$8,463.34			30			
23	CCP #170, Rev. 2	2/7/07			\$99,659.27					
24	CCP #206, Rev. 1 *Note: Cumulative total reached. All C.O.'s go to CRC under \$100K. further	2/06/07				\$19,159.10				
25	CCP #191	3/07/07			\$0.00			30		
26	CCP #169	4/04/07			\$88,106.33			20		
27	CCP #99, 102Rev 3, 124, 163, 167, 176, 177, 207 & 215	4/04/07			\$61,579.00			10		
28	CCP #188 Rev 3	4/04/07			\$63,273.34			30		
29	CCP # 227,228,229,230,243,244,246,247A,247B & 248	6/06/07			\$75,407.85					
30	CCP #168 Revised, 179R1,186, 220, 224 & 252	6/06/07			\$72,914.56					
31	CCP #175r2,211r1,231,234 & 235	6/27/07			\$94,663.42					
32	CCP #238,242,256,258,260,261,267,276 & 277	6/27/07			\$97,853.23					
33	CCP #273,278,279,282,283,286,287,290 &	7/25/07			\$71,046.24					

**CHANGE ORDER HISTORY
OPERATIONS & SUPPORT CENTER
PROJECT NO. 01245**

CO #	DESCRIPTION	DATE APPROVED	SALES TAX RECOVERY	AMOUNT APPROVED BY DIR	AMOUNT APPROVED BY CRC	AMOUNT APPROVED BY BCC	DAYS APPROVED BY DIR	DAYS APPROVED BY CRC	DAYS APPROVED BY BCC	COD
	291									
34	CCP #223 & 253	7/25/07			\$95,924.65					
35	CCP #047, 105 & 205 Rev 2	8/21/07	\$196,439.00							
36	CCP #241,257,262,264,266,285,301 & 309	8/22/07			\$99,608.62					
37	CCP #208,212,239,272,289,299 & 310	10/17/07			\$54,365.73					
38	CCP #321	11/07/07			\$93,972.80					
39	CCP #178R1,218,254,284,296,330 & 344	12/05/07			\$52,697.88					
40	CCP #274r1	12/05/07			\$75,126.58					
41	CCP #226.1,275.2,300,314.2,333,334 &335	12/05/07			\$45,593.66					
42	CCP #346.2: DOP Reconciliations	2/08/08	\$532,112.74							
43	CCP #181 Rev 1, 236 Rev 1, 271 Rev 1, 288, 303, 311, 316, 341 Rev 1, 349 & 355	4/09/08			\$89,681.36					
44	CCP #269 r2, 292 & 360	6/09/08			\$0.00					
45	CCP #319, 320, 361 & 362	6/09/08			\$0.00					
46	CCP #365	Pending				(\$480,358.20)				0
				TOTAL APPROVED TO DATE	TOTAL \$ BY DIR	TOTAL \$ BY CRC	TOTAL \$ BY BCC	TOTAL DAYS BY DIR	TOTAL DAYS BY CRC	TOTAL DAYS BY BCC
				(\$8,689,318.09)	\$99,008.85	\$1,331,474.52	\$339,374.17	30	90	0
				DIR + CRC DOLLARS TO DATE			DIR+ CRC TOTAL DAYS TO DATE			
				\$1,430,483.37			120			

CHANGE ORDER BRIEF
Operations & Support Center
Project #01245
October 20, 2008

Construction ManagerCatalfumo Construction, Ltd.

Change Order Number46

Change Order Amount(\$480,358.20)

Changed Contract Time.....0 calendar days

DESCRIPTION OF CCP:

CCP #365: (\$480,358.20) FINAL CONTRACT RECONCILIATION

This change order is a contractual adjustment of allowance project line items, based on actual costs versus estimated costs, with the net adjustment being a credit to the County, in the amount of \$420,827.01. When combined with the balance in the contingency account, the net credit to the County is \$480,358.20.

EXPLANATION AND REASON-FOR-CHANGE CODE:

A final contract reconciliation is necessary with a CM-at-Risk contract.

Estimated premium value of errors/omissions for this change order: NA

SUBMITTED:


Frank Coutts, Project Manager Date
Capital Improvements Division

**PALM BEACH COUNTY
CHANGE ORDER**

ISSUED TO:	Catalfumo Construction, Ltd. 4300 Catalfumo Way Palm Beach Gardens, FL. 33410	CHANGE ORDER NO.: 46
PROJECT:	Operations & Support Center	REFERENCE CCP NO.: 365
PROJECT NO.	01245	RESOLUTION NO.: R2004-1626
		DISTRICT NO.: 2

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

CCP #365: Final Contract Reconciliation

This change order is a contractual adjustment of project line items, based on actual costs versus estimated costs, with the net adjustment being a credit to the County in the amount of \$480,358.20.

TOTAL CHANGE ORDER.....(\$480,358.20)

Original Contract..... 2,500,000.00	Contract Completion Date will be increased/decreased by <u>0</u> calendar days
Amendment #1:..... 2,676,803.00	Contract Notice to Proceed Date: <u>Mar. 01, 2005</u>
Amendment #2:..... 8,236,456.00	Contract Substantial Completion Date: <u>Mar. 09, 2007</u>
Amendment #3:..... 28,870,353.00	ADJUSTED Substantial Completion Date: <u>N/A</u>
Previous Change Orders, through #45..... 1,769,857.54	
Previous Sales Tax COs (8,689,318.09)	
This Change Order #46 (480,358.20)	
ADJUSTED Contract Price:..... \$34,883,793.25	

<p>CONSTRUCTION MANAGER Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modification(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:</p> <p>Catalfumo Construction Construction Manager</p> <p>By: <u>[Signature]</u> Title: <u>President</u> Date: <u>10/17/08</u></p>	<p>DESIGN PROFESSIONAL The above changes are recommended for approval by the Owner:</p> <p>BRPH Architects - Engineers, Inc. Design Professional</p> <p>By: <u>[Signature]</u> Title: <u>Sr. Vice President</u> Date: <u>10/20/08</u></p>	<p>PALM BEACH COUNTY</p> <p>Recommended By:</p> <p>By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>Oct 20, 2008</u></p> <p>By: <u>[Signature]</u> Title: <u>Director, CID</u> Date: <u>10/21/08</u></p> <p>By: <u>[Signature]</u> Title: <u>Director, FDO</u> Date: <u>10/22/08</u></p> <p>By: _____ Legal Sufficiency, CAO Date: _____</p> <p>Approved By:</p> <p>By: _____ Title: <u>Chair, BCC</u> Date: _____</p>
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PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO:	Palm Beach County Capital Improvements Division	CCP NUMBER:	365
ATTENTION:	Frank Couts, Project Manager	DATE:	9/22/2008
REFERENCE:	Contract Reconciliation	PROJECT NAME:	PBC Operations & Support Center
		PBC PROJECT NUMBER:	01245
		CONTRACT NUMBER:	R2004-1626

We propose to accomplish the MODIFICATIONS in accordance with N/A. Except as modified below, the original contract and all prior amendments shall remain in full force and effect.

DESCRIPTION:

Deductive CCP to reconcile final contract value and close the contract

App line	Bid Pkg	CSI code	Description	Amount
22	CAT	N/A	Deductive CCP to reconcile and close contract	\$ (480,358.20)
SECTION SUBTOTAL				\$ (480,358.20)

OVERALL SUBTOTAL \$ (480,358.20)

90	CAT	01-810-O	Builder's Risk Insurance (1.25%)	
6	CAT	01-810-O	Liability insurance and bond (0.6%)	
7	CAT	01-820-O	Payment & Performance Bonds (1.0%)	
SUBTOTAL				\$ (480,358.20)

Catalfumo OH&P (3.49%)

TOTAL \$ (480,358.20)

PROPOSED CONTRACT PRICE CHANGE:	(increases)	TOTAL	\$ (480,358.20)
	(decrease)		-
	(unchanged)		-

PROPOSED CONTRACT TIME CHANGE:	(increases)	TBD	DAYS
	(unchanged)		

PROPOSED NEW SUBSTANTIAL COMPLETION:	TBD	DATE
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FROM: Catalfumo Construction, Ltd.
Construction Manager

SIGNED: 

DATE: 9-19-8

DISTRIBUTION:

SCHEDULE 1

LIST OF FINAL M/WBE SUBCONTRACTORS

PROJECT NAME: PBC OPERATIONS & SUPPORT CENTER
 NAME OF GENERAL CONTRACTOR: CATALFUMO CONSTRUCTION, Ltd.

PROJECT NO: 01245
 CONTACT PERSON: TERRY LILLING
 PHONE NO: 561-296-1008

FINAL CONTRACT VALUE: \$43,656,054.37

	OVERALL	BLACK			
MWBE GMP TARGET	15.00%	5.00%	-	-	-
M/WBE VALUE ACHIEVED	18.12%	0.09%	2.62%	10.71%	4.70%
VARIANCE	3.12%	-4.91%	-	-	-

	Name, Address and Phone Number of M/WBE	Type of Work To Be Performed	Subcontract Amount			
			Black	Hispanic	Woman	Other (SBE)
1	B&B Janitorial Services, Inc.	Bid Packages 1C, 1D & 1E Final Cleaning	\$ 39,537.00	\$ -	\$ -	\$ -
3	Deevan, Inc. 1450 Kinetic Rd West Palm Beach, FL 33403	Bid Package - 02E Underground Utilities	\$ -	\$ -	\$ 498,499.90	\$ -
4	RL Spaulding Const. Inc. 5444 SW Woodham Street Palm City, FL 34990	Bid Package - 02F Earthwork	\$ -	\$ 400,000.00	\$ -	\$ -
15	BuildersPlus Shell Contractor 105 Commerce Road Boynton Beach, FL 33426-9364	Bid Package - 03C Tilt-wall Structure and Concrete	\$ -	\$ 470,000.00	\$ -	\$ -
29	Hi-Tech Roofing and Sheetmetal	Bid Package - 07F Lightweight Insulating Concrete and All Roofing Systems	\$ -	\$ -	\$ -	\$ 1,378,855.45
34	Palm Beach Glass	Bid Package - 08G Storefront Doors, Windows, Glass and Glazing	\$ -	\$ -	\$ -	\$ 672,838.00
51	Lemartec Engineering 4800 SW 64th Ct. Miami, FL 33155	Bid Package - 13A Metal Building Systems	\$ -	\$ 271,717.20	\$ -	\$ -

SCHEDULE 1

LIST OF FINAL MWBE SUBCONTRACTORS

56	Stokes Mechanical Contractor 2001 7th Avenue North Lake Worth, FL 33461	Bid Package - 15A Plumbing	\$ -	\$ -	\$ 798,462.01	\$ -
59	Stokes Mechanical Contractor 2001 7th Avenue North Lake Worth, FL 33462	Bid Package - 15D HVAC	\$ -	\$ -	\$ 3,379,116.44	\$ -
64	MWBE SUBTOTALS		\$ 39,537.00	\$ 1,141,717.20	\$ 4,676,078.35	\$ 2,051,693.45
65	Current Pay/ App. GMP Value		\$ -	\$ -	\$ -	\$ -
66	Variance (a-b) \$0.00		\$ -	\$ -	\$ -	\$ -
67			\$ -	\$ -	\$ -	\$ -

FINAL MWBE/SBE VALUE [1]	\$ 7,909,026.00
APPROVED CHANGE ORDERS TO DATE [2]	\$ 1,372,442.35
FINAL CONTRACT VALUE [3]	\$ 43,656,054.37
PERCENTAGE	18.12%

[1] As requested by Frank Coutts, the subcontractor DOP amounts have been added back to the final subcontract value.

[2] As requested by Frank Coutts, the Final DOP amount has been added back to the approved change orders (8,772,261.12)

[3] Final contract value includes final DOP amount, see formula below:

$$(43,656,054.37 = 34,883,793.25 + 8,772,261.12)$$

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 3011 - 22.4M NAV 97 CTF
BGEX-410-102008-288

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/20/2008	REMAINING BALANCE
<u>Reserves</u>								
821 9809	9909 Reserve Improvement Program	417,707	417,707		400,000	17,707	0	17,707
<u>S County Courthouse</u>								
411 B201	6502 Building Construction CIP	1,345,250	145,241	400,000		545,241	145,241	400,000
	Total			<u>400,000</u>	<u>400,000</u>			

Facilities Development & Operations
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Anthony Wolf

Date

10/22/08

By Board of County Commissioners
At Meeting of November 18, 2008

Deputy Clerk to the
Board of County Commissioners

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 3018 - 94M NAV 04 CTF
BGEX-410-102008-287

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/20/2008	REMAINING BALANCE
<u>Reserves</u>								
821 9900	9908 - Reserve for New Projects	289,315	350,077		340,000	10,077	0	10,077
<u>S County Courthouse</u>								
411 B201	6502 Building Construction CIP	423,576	336,496	340,000		676,496	335,443	341,053
	Total			<u>340,000</u>	<u>340,000</u>			

Facilities Development & Operations
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
<u><i>Anthony Wolf</i></u>	<u>10/22/08</u>
_____	_____
_____	_____

By Board of County Commissioners
At Meeting of November 18, 2008

Deputy Clerk to the
Board of County Commissioners

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 3032 - 27M Sunshine # 7A 05
BGEX-410-102008-289

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/20/2008	REMAINING BALANCE
<u>Reserves</u>								
821 9823	9908 - Reserve for New Projects	675,650	871,863		760,000	111,863	0	111,863
<u>S County Courthouse</u>								
411 B201	6502 Building Construction CIP	686,752	871,863	760,000		1,631,863	467,022	1,164,841
	Total			<u>760,000</u>	<u>760,000</u>			

Facilities Development & Operations
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Anthony WNF

Date

10/22/08

By Board of County Commissioners
At Meeting of November 18, 2008

Deputy Clerk to the
Board of County Commissioners