

**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**



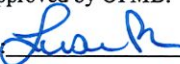
PROJECT:	<u>Military Trail/South County Line to Palmetto Park Rd</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018811</u>	DISTRICT NO:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-10</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

Project is complete. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	<u>4/1/2019</u>
Approved Project Budget:	<u>\$900,000</u>
Total Project Cost:	<u>\$572,987</u>
Amount to be Transferred/Swept:	<u>\$327,013</u>
Department Reserve before this Transfer:	<u>\$1,254,637</u>
Department Reserve after this Transfer:	<u>\$1,581,650</u>

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u></u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>4/23/19</u>	Recommended by Jacobs Project Management: By: <u></u> Title: <u>Project Manager</u> Date: <u>4/24/19</u>	Approved by OFMB: By: <u></u> Title: <u>Budget Director</u> Date: <u>5/1/19</u>
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Modified by adeabreu , 05/02/2019

Expense Budget

Total Lines: 22

Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	361	3619900NT	9900	9908	\$686,044.00	Increase	BG06
2019	3950	361	3611566CA	1566	4612	\$4,993.00	✓ Increase	BG06
2019	3950	361	3611566CA	1566	6554	\$304,180.00	✓ Decrease	BG06
2019	3950	361	3611566CA	1566	6555	\$27,826.00	✓ Decrease	BG06
2019	3950	361	3611567CA	1567	4612	\$628.00	✓ Increase	BG06
2019	3950	361	3611567CA	1567	6554	\$105,546.00	✓ Decrease	BG06
2019	3950	361	3611567CA	1567	6555	\$20,674.00	✓ Decrease	BG06
2019	3950	361	3611568CA	1568	4612	\$8,729.00	✓ Increase	BG06
2019	3950	361	3611568CA	1568	6554	\$149,688.00	✓ Decrease	BG06
2019	3950	361	3611568CA	1568	6555	\$3,638.00	✓ Decrease	BG06
2019	3950	361	3611570CA	1570	4612	\$6,436.00	✓ Increase	BG06
2019	3950	361	3611570CA	1570	6555	\$5,359.00	✓ Increase	BG06
2019	3950	361	3611570CA	1570	6554	\$13,341.00	✓ Decrease	BG06
2019	3950	361	3611573CA	1573	4612	\$13,273.00	✓ Increase	BG06
2019	3950	361	3611573CA	1573	6554	\$18,649.00	✓ Decrease	BG06
2019	3950	361	3611573CA	1573	6555	\$12,734.00	✓ Decrease	BG06
2019	3950	361	3611574CA	1574	4612	\$5,222.00	Increase -	BG06
2019	3950	361	3611574CA	1574	6554	\$5,753.00	✓ Decrease	BG06
2019	3950	361	3611574CA	1574	6555	\$12,425.00	Decrease	BG06
2019	3950	361	3611577CA	1577	4612	\$13,365.00	✓ Increase	BG06
2019	3950	361	3611577CA	1577	6554	\$57,595.00	✓ Decrease	BG06
2019	3950	361	3611577CA	1577	6555	\$12,000.00	✓ Decrease	BG06

From 1 to 22 Total: 22

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2019	Prepared by: <u>Engineering</u> Recommended by: <u>ASD 5/2/19</u> Approved by: <u>[Signature]</u> Posted by: <u>[Signature]</u>
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2019	
<b>Name:</b>	<b>Period:</b> 7	
<b>Start Date:</b>	<b>Fund:</b> 3950	
<b>End Date:</b>	<b>Department:</b> 361	
<b>Dollar Amount:</b> \$686,044.00	<b>Appr Unit:</b> 3619900NT	
<b>Increase/Decrease:</b> Increase	<b>Unit:</b> 9900	
	<b>Object:</b> 9908 Res-New Projects	
	<b>Contact:</b>	
	<b>Contact Name:</b>	
	<b>Description:</b>	
	<b>House Bill Number:</b> 19-0675	19-0675
	<b>Debt ID:</b>	

19-0675



*Inter-Office Memo  
Palm Beach County  
Engineering Department*

**DATE:** April 29, 2019  
**TO:** Lisa Pontius, Budget Director  
OFMB  
**FROM:** Alexis T. Willhite, Director *A. Willhite*  
Engineering & Public Works/Administrative Services  
**RE:** Non-Board Budget Transfer(s) FY 2019 – BGEX 042319-1289

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Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 327,013

Military Trail from County Line to Palmetto Park Rd.

3950-361-1566-4612 \$ 4,993  
3950-361-1566-6554 <\$ 304,180>  
3950-361-1566-6555 <\$ 27,826>  
-0-

Closeout project.

**CWIP TRANSMITTAL MEMO**

**FROM:** Department Director

Project # 2018811

**TO:** Director  
Office of Financial Management & Budget

**SUBJECT:** Construction Work-in-Progress (CWIP)  
Completed Projects and Substantially Completed Projets

**DATE:** 5/3/2019

*Ahmed H. te*

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of May is as follows:

**Closed CWIP Projects**

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1566		4612	1566	Military Trail from County Line to Palmetto Park Rd.	04/29/19		
3950	361	1566		6554	1566		04/29/19		
3950	361	1566		6555	1566		04/29/19		

Details:

**Substantially Completed CWIP Projects (see definition in CW-F-062)**

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use

Details:

Please attach additional documentation or notes as necessary.

- c:           Manager, Fixed Assets Management Office  
              Manager, Finance, Accounting & Financial Reporting  
              Director, Risk Management



**SALES SURTAX – FY 18**

2/5/19

UNIT: 1566  
 DISTRICT: 4

PROJECT NAME/LIMITS: Military Trail – S. County Line to Palmetto Park  
 PROJECT DESCRIPTION: Resurfacing 1.6 miles (7.4 lane miles)  
 PROJECT NUMBER: 2018811 BUDGET: \$ 900,000  
 CATEGORY: RSF UNDER \$331,253  
 CONTACT: Mark Kroeger – R&B COMPLETE: YES

**COMPONENTS**

Mill/Pave	SBE
Contractor: <u>Ranger (Annual)</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>12/19/17 (BCC)</u>	
W.O. Amount: <u>\$ 680,000</u>	
Actual Amount: <u>\$ 475,731</u>	<u>\$ 65,923 (13.9%)</u>
NTP Date: <u>3/11/18</u>	
Completion Date: <u>4/6/18</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>7/9/18</u>	
W.O. Amount: <u>\$ 35,000</u>	
Actual Amount: <u>\$ 22,917</u>	<u>\$ 22,917 (100%)</u>
NTP Date: <u>9/4/18</u>	
Completion Date: <u>10/1/18</u>	

Traffic Loops	SBE
Contractor: <u>AUM</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>10/11/18</u>	
W.O. Amount: <u>\$ 24,000</u>	
Actual Amount: <u>\$ 20,000</u>	<u>\$ 20,000 (100%)</u>
NTP Date: <u>10/11/18</u>	
Completion Date: <u>2/5/19</u>	

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>5/4/18</u>	
W.O. Amount: <u>\$77,893</u>	
Actual Amount: <u>\$ 45,106</u>	<u>\$ 45,106 (100%)</u>
NTP Date: <u>5/4/18</u>	
Completion Date: <u>8/30/18</u>	

CONTRACTOR EXPENDITURES: \$ 563,754      \$ 153,946      (27.3%)

STAFF CHARGE OFFS: \$4,993

TOTAL AMOUNT:      \$ 568,747

*Project is complete!  
 Pls. close out & prepare  
 on IST Type 1 transfer  
 4/1/19*

ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b><u>Unit 1566 Military Trail from County Line to Palmetto Park Rd. Resurfa</u></b>				
2019	INT 360 RD041619000000000004	CHARGE OFF MILITARY TRL (COUNTY LINE TO PALMETTO PARK RD) PROJECT CO17 2018811	04/18/2019	4,992.90
			<b>Vendor</b>	<b>4,992.90</b>
2018	AP 200 AD060718000000042095		06/07/2018	451,944.27
2018	AP 200 AD060718000000042095		06/08/2018	-451,944.27
2018	AP 200 AD060818000000042356		06/08/2018	475,730.81
2018	AP 200 AD060818000000042356		06/11/2018	-475,730.81
2018	AP 200 AD061118000000042634		06/11/2018	475,730.81
		<b>Vendor RANG001 RANGER CONSTRUCTION INDUSTRIES</b>		<b>475,730.81</b>
2019	AP 200 EFT11051800000000182	CO18	11/05/2018	22,917.00
		<b>Vendor WYNN001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>		<b>22,917.00</b>
2018	JV 410 0613180000000001898		07/11/2018	1,213.52
2018	JV 410 0712180000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	1,092.35
2018	JV 410 0928180000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	880.72
2018	JV 410 1130180000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	986.02
		<b>Vendor</b>		<b>4,172.61</b>
2018	AP 200 AD092818000000061352	CO20	09/28/2018	45,105.70
		<b>Vendor VC0000114951 Southwide Industries Inc.</b>		<b>45,105.70</b>
2019	AP 200 AD022519000000023694	CO19	02/25/2019	20,000.00
		<b>Vendor VS0000002575 AUM Construction Inc</b>		<b>20,000.00</b>
2019	INT 360 COTS1106180000000008	PROJECT # 2018811 CO19 TRAFFIC	11/07/2018	67.89
		<b>Vendor</b>		<b>67.89</b>
<b>Unit 1566 Military Trail from County Line to Palmetto Park Rd. Resurfa</b>				<b>572,986.91</b>

## Expense Summary as of 4/23/2019

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>			<u>Project Number</u>	<u>Current Modified Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>	<u>% Use</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax										
Unit # 1566 Project # 2018811 Military Trail from County Line to Palmetto Park Rd. Resurfa										
<b>2018</b>										
3950	361	1566	3611566CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1566	3611566CA	6554	Road Resurfacing	807,000.00	0.00	479,903.42	327,096.58	59.47%
3950	361	1566	3611566CA	6555	Pavement Marking & Signals	93,000.00	0.00	45,105.70	47,894.30	48.50%
						<b>900,000.00</b>	<b>0.00</b>	<b>525,009.12</b>	<b>374,990.88</b>	
<b>2019</b>										
3950	361	1566	3611566CA	4612	Rep/Renov-Road+Street	0.00	0.00	4,992.90	-4,992.90	0.00%
3950	361	1566	3611566CA	6554	Road Resurfacing	327,097.00	0.00	22,917.00	304,180.00	7.01%
3950	361	1566	3611566CA	6555	Pavement Marking & Signals	47,894.00	0.00	20,067.89	27,826.11	41.90%
						<b>374,991.00</b>	<b>0.00</b>	<b>47,977.79</b>	<b>327,013.21</b>	
<b>Unit 1566 TOTAL</b>						<b>1,274,991.00</b>	<b>0.00</b>	<b>572,986.91</b>	<b>702,004.09</b>	<b>%</b>

# Expense Summary as of 4/30/2019

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2019	3950	361	1566	3611566CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	4,992.90	-4,992.90
2019	3950	361	1566	3611566CA	6554	Road Resurfacing	328,963.00	327,097.00	0.00	0.00	22,917.00	304,180.00
2019	3950	361	1566	3611566CA	6555	Pavement Marking & Signals	93,000.00	47,894.00	0.00	0.00	20,067.89	27,826.11
<b>Capital</b>							<b>421,963.00</b>	<b>374,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,977.79</b>	<b>327,013.21</b>
<b>Total for Unit: 1566 Military Trail from County Line to Palmetto Park Rd. R</b>							<b>421,963.00</b>	<b>374,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,977.79</b>	<b>327,013.21</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>421,963.00</b>	<b>374,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,977.79</b>	<b>327,013.21</b>
<b>FY 2019</b>							<b>421,963.00</b>	<b>374,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,977.79</b>	<b>327,013.21</b>
<b>Grand Total</b>							<b>421,963.00</b>	<b>374,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,977.79</b>	<b>327,013.21</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1566"