

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

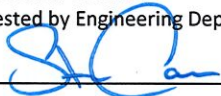

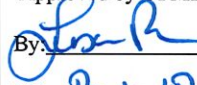
PROJECT:	<u>Community Drive/Haverhill to Military</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018819</u>	DISTRICT NO:	<u>7</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-15</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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>\$200,000</u>
Total Project Cost:	<u>\$187,044</u>
Amount to be Transferred/Swept:	<u>\$12,956</u>
Department Reserve before this Transfer:	<u>\$1,871,495</u>
Department Reserve after this Transfer:	<u>\$1,884,451</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

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



*Inter-Office Memo
Palm Beach County
Engineering Department*

DATE: April 29, 2019

TO: Lisa Pontius, Budget Director
OFMB

FROM: Alexis T. Willhite, Director *Atwillhite*
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2019 – BGEX 042319-1289

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 12,956

Community Dr. from Haverhill Rd to Military Trail

3950-361-1574-4612	\$ 5,222
3950-361-1574-6554	<\$ 5,753>
3950-361-1574-6555	<\$ 12,425>
	<u>-0-</u>

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018819

TO: Director
Office of Financial Management & Budget

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

DATE: 5/3/2019



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	1574		4612	1574	Community Dr. from Haverhill Rd to Military Trail.	04/29/19		
3950	361	1574		6554	1574		04/29/19		
3950	361	1574		6555	1574		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

1/29/19

UNIT: 1574

DISTRICT: 7

PROJECT NAME/LIMITS: Community Dr. – Haverhill to Military
 PROJECT DESCRIPTION: Resurfacing 0.5 miles (2.5 lane miles)
 PROJECT NUMBER: 2018819 BUDGET: \$200,000
 CATEGORY: RSF UNDER \$ 14,498
 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>1/3/18 (CRC)</u>	
W.O. Amount: <u>\$ 150,000</u>	
Actual Amount: <u>\$ 131,676</u>	<u>\$ 13,050 (9.9%)</u>
NTP Date: <u>2/2/18</u>	
Completion Date: <u>2/9/18</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn (Annual)</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>2/23/18</u>	
W.O. Amount: <u>\$ 24,000</u>	
Actual Amount: <u>\$ 19,888</u>	<u>\$ 19,888 (100%)</u>
NTP Date: <u>4/9/18</u>	
Completion Date: <u>4/23/18</u>	

Traffic Loops	SBE
Contractor: <u>AJM (Annual)</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>10/9/18</u>	
W.O. Amount: <u>\$ 19,920</u>	
Actual Amount: <u>\$ 16,600</u>	<u>\$16,600 (100%)</u>
NTP Date: <u>10/9/18</u>	
Completion Date: <u>1/25/19</u>	

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>1/22/18</u>	
W.O. Amount: <u>\$ 20,000</u>	
Actual Amount: <u>\$ 14,061</u>	<u>\$ 14,061 (100%)</u>
NTP Date: <u>1/22/18</u>	
Completion Date: <u>5/2/18</u>	

CONTRACTOR EXPENDITURES: \$ 182,225 \$ 63,599 (34.9%)

STAFF CHARGE OFFS: \$ 3,277

TOTAL AMOUNT: \$ 185,502

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

Expense Summary as of 4/3/2019

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appropriation</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Current Modified Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>	<u>% Used</u>	
Unit 1574 Community Dr. from Haverhill rd. to Military Trail Resurfaci											
2018											
3950	361	1574	3611574CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	170,019.82	-170,019.82	0.00%
3950	361	1574	3611574CA	6554	Road Resurfacing	200,000.00	161,520.00	0.00	0.00	161,520.00	0.00%
3950	361	1574	3611574CA	6555	Pavement Marking & Signals	0.00	38,480.00	0.00	0.00	38,480.00	0.00%
Capital						200,000.00	200,000.00	0.00	170,019.82	29,980.18	85.01%
2019											
3950	361	1574	3611574CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	5,220.77	-5,220.77	0.00%
3950	361	1574	3611574CA	6554	Road Resurfacing	6,168.00	5,753.00	0.00	0.00	5,753.00	0.00%
3950	361	1574	3611574CA	6555	Pavement Marking & Signals	24,419.00	24,228.00	0.00	11,803.67	12,424.33	48.72%
Capital						30,587.00	29,981.00	0.00	17,024.44	12,956.56	56.78%
Unit 1574 Community Dr. from Haverhill rd. to Military Trail Resurfaci						230,587.00	229,981.00	0.00	187,044.26	42,936.74	%

ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax				
<u>Unit 1574 Community Dr. from Haverhill rd. to Military Trail Resurfaci</u>				
2019	AP 200	AD022519000000023694 CO19	02/25/2019	-5,000.00
2019	AP 200	AD022519000000023694 CO19	02/25/2019	5,000.00
2019	AP 200	PRM02251900000017832 CO19	02/25/2019	5,000.00
				Vendor VS0000002575 AUM Construction Inc 5,000.00
2018	JV 360	1011180000000000127 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO13 OBJECT CODE 4612	10/25/2018	169,800.70
2018	JV 410	1130180000000000859 JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	219.12
2019	INT 360	TR11301800000000009 COMMUNITY DR & CROSSTOWN PLAZA INT #27131 PROJECT #2018819 W/O 20180662 CO25	12/05/2018	220.77
				Vendor 170,240.59
2018	AP 200	PRM03191800000021023	03/19/2018	131,675.77
2018	AP 200	AD03191800000028159	03/19/2018	131,675.77
2018	AP 200	AD03191800000028159	03/19/2018	-131,675.77
				Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES 131,675.77
2018	AP 200	PRM06081800000031689	06/08/2018	19,887.50
2018	AP 200	EFT0608180000001323	06/08/2018	-19,887.50
2018	AP 200	EFT0608180000001323	06/08/2018	19,887.50
				Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC 19,887.50
2018	INT 360	TR06131800000000042 CHARGE OFF COMMUNITY DR (HAVERHILL RD TO MILITARY TRAIL) PROJECT CO13 2018819	06/21/2018	3,276.80
2018	JV 410	0613180000000001898	07/11/2018	269.67
2018	JV 410	0712180000000002066 JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	242.74
2018	JV 410	0928180000000002497 JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	195.72
2018	JV 360	1011180000000000127 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO13 OBJECT CODE 4612	10/25/2018	-3,276.80
2018	JV 360	1011180000000000127 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-152,271.40

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	AP 200 PRM06181800000032892		Vendor	-151,563.27
		CO20	06/18/2018	14,061.31
2018	AP 200 AD06181800000044150		06/18/2018	14,061.31
		CO20		
2018	AP 200 AD06181800000044150		06/18/2018	-14,061.31
		CO20		
			Vendor VC0000114951 Southwide Industries Inc.	14,061.31
2019	AP 200 AD11011800000006481		11/01/2018	3,800.00
		CO19		
2019	AP 200 PRM1101180000004229		11/01/2018	3,800.00
		CO19		
2019	AP 200 AD11011800000006481		11/01/2018	-3,800.00
		CO19		
2019	AP 200 PRM11201800000006243		11/20/2018	7,800.00
		CO19		
2019	AP 200 AD11201800000009153		11/20/2018	7,800.00
		CO19		
2019	AP 200 AD11201800000009153		11/20/2018	-7,800.00
		CO19		
			Vendor VS0000002575 AUM Construction Inc	11,600.00
2018	INT 360 COTS0807180000000074	PROJECT # 2018819	08/13/2018	191.19
		TRAFFIC		
2018	JV 360 1011180000000000127	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO	10/25/2018	-191.19
		CO20 OBJECT CODE 4612		
2018	JV 360 1011180000000000127	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO	10/25/2018	-14,061.31
		OBJECT CODE 4612		
2019	INT 360 COTS1106180000000008	PROJECT # 2018819	11/07/2018	67.89
		TRAFFIC		
2019	INT 360 COTS0205190000000026	PROJECT # 2018819	02/12/2019	135.78
		CO19 TRAFFIC		
			Vendor	-13,857.64
		Unit 1574 Community Dr. from Haverhill rd. to Military Trail Resurfaci		187,044.26
			Total	187,044.26

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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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2019	3950	361	1574	3611574CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	5,220.77	-5,220.77	
2019	3950	361	1574	3611574CA	6554	Road Resurfacing	6,168.00	5,753.00	0.00	0.00	0.00	5,753.00	
2019	3950	361	1574	3611574CA	6555	Pavement Marking & Signals	24,419.00	24,228.00	0.00	0.00	11,803.67	12,424.33	
						Capital	30,587.00	29,981.00	0.00	0.00	17,024.44	12,956.56	
Total for Unit:	1574	Community Dr. from Haverhill rd. to Military Trail Res						30,587.00	29,981.00	0.00	0.00	17,024.44	12,956.56
	Fund 3950	Local Government One-Cent Infrastructure Surtax						30,587.00	29,981.00	0.00	0.00	17,024.44	12,956.56
					FY 2019		30,587.00	29,981.00	0.00	0.00	17,024.44	12,956.56	
					Grand Total		30,587.00	29,981.00	0.00	0.00	17,024.44	12,956.56	

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2019.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1574"