

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


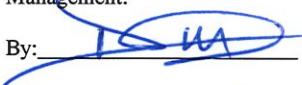
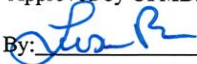
PROJECT:	<u>Summit Blvd./Military to Congress</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018812</u>	DISTRICT NO.:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-11</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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>\$700,000</u>
Total Project Cost:	<u>\$574,408</u>
Amount to be Transferred/Swept:	<u>\$125,592</u>
Department Reserve before this Transfer:	<u>\$1,581,650</u>
Department Reserve after this Transfer:	<u>\$1,707,242</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>	



*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

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*Please process the above referenced transfer document(s).*

*Local Government One-Cent Infrastructure Surtax*

*Reserves*

3950-361-9900-9908                      \$ 125,592

*Summit Blvd from Military Tr to Congress Ave.*

3950-361-1567-4612	\$ 628
3950-361-1567-6554	<\$ 105,546>
3950-361-1567-6555	<\$ 20,674>
	<u>-0-</u>

*Closeout project.*

**CWIP TRANSMITTAL MEMO**

**FROM:** Department Director

Project # 2018812

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

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

**DATE:** 5/3/2019

*Whillite*

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	1567		4612	1567	Summit Blvd from Military Tr to Congress Ave.	04/29/19		
3950	361	1567		6554	1567		04/29/19		
3950	361	1567		6555	1567		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: 1567  
DISTRICT: 2

PROJECT NAME/LIMITS: Summit Blvd. – Military to Congress  
PROJECT DESCRIPTION: Resurfacing 1.6 miles (8.0 lane miles)  
PROJECT NUMBER: 2018812 BUDGET: \$ 700,000  
CATEGORY: RSF UNDER \$ 131,606  
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>12/5/17 (BCC)</u>	
W.O. Amount: <u>\$ 487,000</u>	
Actual Amount: <u>\$ 441,916</u>	<u>\$ 150,046 (34.0%)</u>
NTP Date: <u>1/18/18</u>	
Completion Date: <u>2/18/18</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>\$ 32,000</u>	
Actual Amount: <u>\$ 23,773</u>	<u>\$ 23,773 (100%)</u>
NTP Date: <u>4/16/18</u>	
Completion Date: <u>5/4/18</u>	

Traffic Loops	SBE
Contractor: <u>AUM</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>5/17/18</u>	
W.O. Amount: <u>\$ 58,560</u>	
Actual Amount: <u>\$ 48,800</u>	<u>\$ 48,800 (100%)</u>
NTP Date: <u>5/17/18</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>\$ 66,000</u>	
Actual Amount: <u>\$ 46,465</u>	<u>\$ 46,465 (100%)</u>
NTP Date: <u>1/22/18</u>	
Completion Date: <u>5/2/18</u>	

CONTRACTOR EXPENDITURES: \$ 560,954      \$ 269,084 (48%)

STAFF CHARGE OFFS: \$7,440

TOTAL AMOUNT: \$ 568,394

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

## 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>	
<b>Unit 1567 Summit Blvd from Military Tr to Congress Ave. Resurfacing</b>											
<b>2018</b>											
3950	361	1567	3611567CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	551,380.31	-551,380.31	0.00%
3950	361	1567	3611567CA	6554	Road Resurfacing	700,000.00	596,320.00	0.00	0.00	596,320.00	0.00%
3950	361	1567	3611567CA	6555	Pavement Marking & Signals	0.00	103,680.00	0.00	0.00	103,680.00	0.00%
					<b>Capital</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>551,380.31</b>	<b>148,619.69</b>	<b>78.77%</b>
<b>2019</b>											
3950	361	1567	3611567CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	627.46	-627.46	0.00%
3950	361	1567	3611567CA	6554	Road Resurfacing	128,838.00	105,546.00	0.00	0.00	105,546.00	0.00%
3950	361	1567	3611567CA	6555	Pavement Marking & Signals	57,215.00	43,074.00	0.00	22,400.00	20,674.00	52.00%
					<b>Capital</b>	<b>186,053.00</b>	<b>148,620.00</b>	<b>0.00</b>	<b>23,027.46</b>	<b>125,592.54</b>	<b>15.49%</b>
<b>Unit 1567 Summit Blvd from Military Tr to Congress Ave. Resurfacing</b>					<b>886,053.00</b>	<b>848,620.00</b>	<b>0.00</b>	<b>574,407.77</b>	<b>274,212.23</b>	<b>%</b>	

# 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 1567 Summit Blvd from Military Tr to Congress Ave. Resurfacing</u></b>				
2018	AP 200	PRM10091800000001916 CO19	10/09/2018	14,400.00
2018	AP 200	AD10091800000002890 CO19	10/09/2018	14,400.00
2018	AP 200	AD10091800000002890 CO19	10/09/2018	-14,400.00
				<b>Vendor VS000002575 AUM Construction Inc</b>
2018	JV 360	101118000000000123 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO17 OBJECT CODE 4612	10/25/2018	475,606.75
2018	JV 360	101118000000000123 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO20 OBJECT CODE 4612	10/25/2018	46,465.17
2018	JV 360	101118000000000123 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO25 OBJECT CODE 4612	10/25/2018	1,918.63
2018	JV 360	101118000000000123 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO19 OBJECT CODE 4612	10/25/2018	12,222.85
2018	JV 410	113018000000000859 JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	766.91
2019	INT 360	TR02271900000000014 W/O 2018-0663 SUMMIT BLVD & CONGRESS AVE INT 32085 PROJECT 2018812 CO19	02/28/2019	627.46
				<b>Vendor</b>
2018	AP 200	PRM03191800000021021	03/19/2018	537,607.77
2018	AP 200	AD03191800000028159	03/19/2018	441,915.79
2018	AP 200	AD03191800000028159	03/19/2018	-441,915.79
				<b>Vendor RANG001 RANGER CONSTRUCTION INDUSTRIES</b>
2018	AP 200	EFT0613180000001350 CO17	06/13/2018	441,915.79
2018	AP 200	EFT0613180000001350 CO17	06/13/2018	-23,772.50
2018	AP 200	PRM06131800000032246 CO17	06/13/2018	23,772.50
				<b>Vendor WYNN001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>
2018	JV 410	0613180000000001898	07/11/2018	23,772.50
2018	JV 410	0712180000000002066 JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	943.85
2018	INT 360	RD08011800000000002 CO13 CHARGE OFF SUMMIT BLVD MILITARY - CONGRESS PROJECT 2018812	09/07/2018	849.60
2018	INT 360	RD08011800000000002 CO13 CHARGE OFF SUMMIT BLVD MILITARY - CONGRESS PROJECT 2018812	09/07/2018	7,440.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	685.01
2018	JV 360 10111800000000000123	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO13 OBJECT CODE 4612	10/25/2018	-7,440.00
2018	JV 360 10111800000000000123	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO17 OBJECT CODE 4612	10/25/2018	-23,772.50
2018	JV 360 10111800000000000123	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-444,394.25
2018	AP 200 PRM06221800000033711		<b>Vendor</b> 06/22/2018	<b>-465,688.29</b> 46,465.17
2018	AP 200 AD06221800000045208	CO20	06/22/2018	-46,465.17
2018	AP 200 AD06221800000045208	CO20	06/22/2018	46,465.17
2018	AP 200 AD10011800000001327		<b>Vendor VC0000114951 Southwide Industries Inc.</b> 10/01/2018	<b>46,465.17</b> -12,000.00
2018	AP 200 AD10011800000001327	CO19	10/01/2018	12,000.00
2018	AP 200 PRM1001180000000385	CO19	10/01/2018	12,000.00
2019	AP 200 AD022519000000023694	CO19	02/25/2019	17,400.00
2019	AP 200 AD022519000000023694	CO19	02/25/2019	-17,400.00
2019	AP 200 AD022519000000023694	CO19	02/25/2019	5,000.00
2019	AP 200 PRM02251900000017832	CO19	02/25/2019	17,400.00
2019	AP 200 AD022519000000023694	CO19	02/25/2019	-5,000.00
2019	AP 200 PRM02251900000017832	CO19	02/25/2019	5,000.00
2018	INT 360 TR072518000000000048	W/O 2018-0193 SUMMIT BLVD & KIRK INT 32075 PROJECT 2018812	<b>Vendor VS0000002575 AUM Construction Inc</b> 07/26/2018	<b>34,400.00</b> 1,918.63
2018	INT 360 COTS0910180000000080	CO25 PROJECT # 2018812	09/11/2018	222.85
2018	JV 360 10111800000000000123	CO19 TRAFFIC TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO20 OBJECT CODE 4612	10/25/2018	-46,465.17
2018	JV 360 10111800000000000123	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO25 OBJECT CODE 4612	10/25/2018	-1,918.63
2018	JV 360 10111800000000000123	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO19 OBJECT CODE 4612	10/25/2018	-12,222.85



<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
			Vendor	-58,465.17
		Unit 1567 Summit Blvd from Military Tr to Congress Ave. Resurfacing		574,407.77
			<b>Total</b>	<b>574,407.77</b>

F:\ADM\_SER\Crystal Reports\Advantage\expense detail surtax.rpt

# 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	1567	3611567CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	627.46	-627.46	
2019	3950	361	1567	3611567CA	6554	Road Resurfacing	128,838.00	105,546.00	0.00	0.00	0.00	105,546.00	
2019	3950	361	1567	3611567CA	6555	Pavement Marking & Signals	57,215.00	43,074.00	0.00	0.00	22,400.00	20,674.00	
						<b>Capital</b>	<b>186,053.00</b>	<b>148,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.46</b>	<b>125,592.54</b>	
<b>Total for Unit:</b>	<b>1567</b>	<b>Summit Blvd from Military Tr to Congress Ave. Resurfa</b>						<b>186,053.00</b>	<b>148,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.46</b>	<b>125,592.54</b>
	<b>Fund 3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>						<b>186,053.00</b>	<b>148,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.46</b>	<b>125,592.54</b>
					<b>FY 2019</b>		<b>186,053.00</b>	<b>148,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.46</b>	<b>125,592.54</b>	
					<b>Grand Total</b>		<b>186,053.00</b>	<b>148,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.46</b>	<b>125,592.54</b>	

{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} = "1567"