

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Randolph Siding Road/110th to Jupiter Farms</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018822</u>	DISTRICT NO:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-16</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>\$143,770</u>
Amount to be Transferred/Swept:	<u>\$56,230</u>
Department Reserve before this Transfer:	<u>\$1,884,451</u>
Department Reserve after this Transfer:	<u>\$1,940,681</u>

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</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>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/24/19</u>	Approved by OFMB: By: <u>[Signature]</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	
	Debt ID:	

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

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 56,230

Randolph Siding Rd from 110th Jupiter Farms Rd.

3950-361-1577-4612 \$ 13,365
3950-361-1577-6554 <\$ 57,595>
3950-361-1577-6555 <\$ 12,000>
-0-

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018822

TO: Director
Office of Financial Management & Budget

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

DATE: 5/3/2019

A. Williams

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	1577		4612	1577	Randolph Siding Rd. from 110th to Jupiter Farms Rd.	04/29/19		
3950	361	1577		6554	1577		04/29/19		
3950	361	1577		6555	1577		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

12/10/18

UNIT: 1577
 DISTRICT: 1

PROJECT NAME/LIMITS: Randolph Siding Road – 110th to Jupiter Farms
 PROJECT DESCRIPTION: Resurfacing 1 mile (2 lane miles)
 PROJECT NUMBER: 2018822 BUDGET: \$200,000
 CATEGORY: RSF UNDER \$ 57,156
 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>3/7/18 (CRC)</u>	
W.O. Amount: <u>\$ 144,000</u>	
Actual Amount: <u>\$ 127,097</u>	<u>\$ 16,322 (12.8%)</u>
NTP Date: <u>5/21/18</u>	
Completion Date: <u>6/4/18</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>N/A</u>	Goal -
Date W.O. Approved:	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$</u>	<u>\$</u>
NTP Date:	
Completion Date:	

Traffic Loops	SBE
Contractor: <u>N/A</u>	Goal -
Date W.O. Approved:	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$</u>	<u>\$</u>
NTP Date:	
Completion Date:	

Traffic Striping	SBE
Contractor: <u>Oglesby (Annual)</u>	Goal - <u>0%</u>
Date W.O. Approved:	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 13,365</u>	<u>\$ 0 (0%)</u>
NTP Date:	
Completion Date: <u>10/11/18</u>	

CONTRACTOR EXPENDITURES: \$ 140,462 \$ 16,322 (11.6%)

STAFF CHARGE OFFS: \$ 2,382

TOTAL AMOUNT: \$ 142,844

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

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>
	Unit # 1577		Project # 2018822		Randolph Siding Rd. from 110th to Jupiter Farms Rd. Resurfac					
2018										
3950	361	1577	3611577CA	4612	Rep/Renov-Road+Street	0.00	0.00	130,405.84	-130,405.84	0.00%
3950	361	1577	3611577CA	6554	Road Resurfacing	188,000.00	0.00	0.00	188,000.00	0.00%
3950	361	1577	3611577CA	6555	Pavement Marking & Signals	12,000.00	0.00	0.00	12,000.00	0.00%
						200,000.00	0.00	130,405.84	69,594.16	
2019										
3950	361	1577	3611577CA	4612	Rep/Renov-Road+Street	0.00	0.00	13,364.90	-13,364.90	0.00%
3950	361	1577	3611577CA	6554	Road Resurfacing	57,595.00	0.00	0.00	57,595.00	0.00%
3950	361	1577	3611577CA	6555	Pavement Marking & Signals	12,000.00	0.00	0.00	12,000.00	0.00%
						69,595.00	0.00	13,364.90	56,230.10	
					Unit 1577 TOTAL	269,595.00	0.00	143,770.74	125,824.26	%

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Unit 1577 Randolph Siding Rd. from 110th to Jupiter Farms Rd. Resurfac				
2018	JV 360 10121800000000000144	TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CO13 CODE 4612	10/25/2018	130,186.72
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	219.12
2019	JV 360 040419000000000001669	REPAIR ROAD & STREET CO20	04/10/2019	13,364.90
2018	AP 200 AD071918000000049630		Vendor 07/19/2018	143,770.74 127,096.59
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	127,096.59
2018	JV 410 061318000000000001898		07/11/2018	269.67
2018	JV 410 071218000000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	242.74
2018	INT 360 RD080118000000000002	CHARGE OFF RANDOLPH SIDING RD PROJECT 2018822 CO13	09/07/2018	2,382.00
2018	JV 410 092818000000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	195.72
2018	JV 360 10121800000000000144	TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CO13 CODE 4612	10/25/2018	-2,382.00
2018	JV 360 10121800000000000144	TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-127,804.72
			Vendor	-127,096.59
Unit 1577 Randolph Siding Rd. from 110th to Jupiter Farms Rd. Resurfac				143,770.74

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	1577	3611577CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	13,364.90	-13,364.90	
2019	3950	361	1577	3611577CA	6554	Road Resurfacing	60,391.00	57,595.00	0.00	0.00	0.00	57,595.00	
2019	3950	361	1577	3611577CA	6555	Pavement Marking & Signals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
						Capital	72,391.00	69,595.00	0.00	0.00	13,364.90	56,230.10	
Total for Unit:	1577	Randolph Siding Rd. from 110th to Jupiter Farms Rd. R						72,391.00	69,595.00	0.00	0.00	13,364.90	56,230.10
	Fund 3950	Local Government One-Cent Infrastructure Surtax						72,391.00	69,595.00	0.00	0.00	13,364.90	56,230.10
						FY 2019	72,391.00	69,595.00	0.00	0.00	13,364.90	56,230.10	
						Grand Total	72,391.00	69,595.00	0.00	0.00	13,364.90	56,230.10	

{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} = "1577"