

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

PROJECT:	<u>Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018810</u>	DISTRICT NO.:	<u>6</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-08</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>12/31/2018</u>
Approved Project Budget:	<u>\$1,500,000</u>
Total Project Cost:	<u>\$1,174,064</u>
Amount to be Transferred/Swept:	<u>\$325,936</u>
Department Reserve before this Transfer:	<u>\$920,713</u>
Department Reserve after this Transfer:	<u>\$1,246,649</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>1/28/19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/29/19</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/31/19</u>
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Modified by smora , 01/29/2019

Expense Budget		Total Lines: 4									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2019	3950	361	3619900NT	9900	9908	\$325,936.00	Increase	BG06			
2019	3950	361	3611565CA	1565	6554	\$359,435.00	Decrease	BG06			
2019	3950	361	3611565CA	1565	4612	\$7,099.00	Increase	BG06			
2019	3950	361	3611565CA	1565	6555	\$26,400.00	Increase				

From 1 to 4 Total: 4

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2019
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2019
<b>Name:</b>	<b>Period:</b> 4
<b>Start Date:</b>	<b>Fund:</b> 3950
<b>End Date:</b>	<b>Department:</b> 361
<b>Dollar Amount:</b> \$325,936.00	<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> 19-0296
	<b>Debt ID:</b>

19-0296

Prepared by: Engineering

Recommended by: ASD 2/1/19

Approved by: [Signature]

Posted by: [Signature]



***Inter-Office Memo  
Palm Beach County  
Engineering Department***

**DATE:** January 28, 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 012819\*723



Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$325,936

Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm

3950-361-1565-6554	<\$359,435>
3950-361-1565-4612	\$ 7,099
3950-361-1565-6555	\$ 26,400
	-0-

Closeout project.

## CWIP TRANSMITTAL MEMO


FROM: Department Director

Project # 2018810

TO: Director  
Office of Financial Management & Budget

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

DATE: 1/29/2019

  
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In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of January 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	1565		4612	1565	Okeechobee Blvd from Seminole	12/31/18		
3950	361	1565		6554	1565	Pratt Whitney Rd to Royal Palm	12/31/18		
3950	361	1565		6555	1565	Beach	12/31/18		

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

## Expense Summary as of 1/28/2019

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Project Number</u>		<u>Current</u> <u>Modified Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>	<u>% Use</u>	
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>										
<b>Unit # 1565 Project # 2018810 Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Be</b>										
<b>2018</b>										
3950	361	1565	3611565CA	4612	Rep/Renov-Road+Street	0.00	0.00	1,139,097.28	-1,139,097.28	0.00%
3950	361	1565	3611565CA	6505	Design/Eng/Mgmt- Cip Admi	748.00	0.00	0.00	748.00	0.00%
3950	361	1565	3611565CA	6554	Road Resurfacing	1,399,252.00	0.00	1,467.86	1,397,784.14	0.10%
3950	361	1565	3611565CA	6555	Pavement Marking & Signals	100,000.00	0.00	0.00	100,000.00	0.00%
						<b>1,500,000.00</b>	<b>0.00</b>	<b>1,140,565.14</b>	<b>359,434.86</b>	
<b>2019</b>										
3950	361	1565	3611565CA	4612	Rep/Renov-Road+Street	0.00	0.00	7,098.22	-7,098.22	0.00%
3950	361	1565	3611565CA	6554	Road Resurfacing	359,435.00	0.00	0.00	359,435.00	0.00%
3950	361	1565	3611565CA	6555	Pavement Marking & Signals	0.00	0.00	26,400.00	-26,400.00	0.00%
						<b>359,435.00</b>	<b>0.00</b>	<b>33,498.22</b>	<b>325,936.78</b>	
<b>Unit 1565 TOTAL</b>						<b>1,859,435.00</b>	<b>0.00</b>	<b>1,174,063.36</b>	<b>685,371.64</b>	<b>%</b>
<b>Unit # 1576 Project # 2018821 Old Boynton Rd. from Knuth Rd. to Congress Ave. Resurfacing</b>										
<b>2018</b>										
3950	361	1576	3611576CA	4612	Rep/Renov-Road+Street	0.00	0.00	177,612.76	-177,612.76	0.00%
3950	361	1576	3611576CA	6554	Road Resurfacing	162,395.00	0.00	0.00	162,395.00	0.00%
3950	361	1576	3611576CA	6555	Pavement Marking & Signals	37,605.00	0.00	0.00	37,605.00	0.00%
						<b>200,000.00</b>	<b>0.00</b>	<b>177,612.76</b>	<b>22,387.24</b>	
<b>2019</b>										
3950	361	1576	3611576CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1576	3611576CA	6554	Road Resurfacing	4,588.00	0.00	0.00	4,588.00	0.00%
3950	361	1576	3611576CA	6555	Pavement Marking & Signals	17,800.00	0.00	14,400.00	3,400.00	80.90%
						<b>22,388.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>7,988.00</b>	
<b>Unit 1576 TOTAL</b>						<b>222,388.00</b>	<b>0.00</b>	<b>192,012.76</b>	<b>30,375.24</b>	<b>%</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>2,081,823.00</b>	<b>0.00</b>	<b>1,366,076.12</b>	<b>715,746.88</b>	
<b>Grand Total</b>						<b>2,081,823.00</b>	<b>0.00</b>	<b>1,366,076.12</b>	<b>715,746.88</b>	

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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			
	Unit 1565 Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Be			
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	1,137,453.91
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	1,643.37 ✓
2019	INT 360 TR113018000000000009	OKEECHOBEE BLVD (SEMINOLE PRATT WHITNEY RD - ROYAL PALM BEACH BLVD)	12/05/2018	2,168.48 ✓
		CO25 PROJECT 2018810 W/O 20180682		
2019	INT 360 TR113018000000000009	OKEECHOBEE BLVD (SEMINOLE PRATT WHITNEY RD - ROYAL PALM BEACH BLVD)	12/05/2018	4,929.74 ✓
		CO19 PROJECT 2018810 INT #27664,27680		
			<b>Vendor</b>	<b>1,146,195.50</b>
2018	INT 360 COTS0404180000000056	PROJECT # 2018810	04/06/2018	747.92
		AE30 ROADWAY		
2018	INT 360 COTS0807180000000074	PROJECT # 2018810	08/13/2018	382.38
		AE30 TRAFFIC		
2018	INT 360 COTS0910180000000080	PROJECT # 2018810	09/11/2018	254.68
		AE30 TRAFFIC		
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-1,384.98 ✓
		AE30		
			<b>Vendor</b>	<b>0.00</b>
2018	AP 200 AD060818000000042356		06/08/2018	934,604.20
		CO17		
2018	AP 200 AD060818000000042356		06/11/2018	-934,604.20
		CO17		
2018	AP 200 AD061118000000042634		06/11/2018	983,793.90
		CO17		
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>983,793.90 ✓</b>
2018	AP 200 EFT08101800000001639		08/10/2018	10,212.60
		CO18		
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>10,212.60 ✓</b>
2018	JV 410 06131800000000001898		07/11/2018	2,022.53 ✓
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	1,820.58 ✓
2018	INT 360 RD080118000000000002	CHARGE OFF OKEE BLVD PROJECT 2018810	09/07/2018	14,555.20 ✓
		CO13		
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	1,467.86 ✓
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-983,793.90
		CO17		
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-14,555.20
		CO13		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-3,843.11
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-10,212.60
		CO18		
2018	AP 200 AD081318000000053776		Vendor 08/13/2018	-992,538.64
		CO20		103,664.12
			Vendor VC0000114951 Southwide Industries Inc.	103,664.12
2018	AP 200 AD100918000000002890		10/09/2018	20,000.00
		CO19		
2019	AP 200 AD112618000000009504		11/26/2018	10,000.00
		CO19		
2019	AP 200 AD112618000000009504		11/26/2018	9,000.00
		CO19		
2019	AP 200 AD112618000000009504		11/26/2018	7,400.00
		CO19		
			Vendor VS0000002575 AUM Construction Inc	46,400.00
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-20,000.00
		CO19		
2018	JV 360 1011180000000000119	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-103,664.12
		CO20		
			Vendor	-123,664.12
		<b>Unit 1565 Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Be</b>		<b>1,174,063.36</b>
			<b>Total</b>	<b>1,174,063.36</b>

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**Expense Summary as of 1/30/2019**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 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	1565	3611565CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	7,098.22	-7,098.22
2019	3950	361	1565	3611565CA	6554	Road Resurfacing	411,615.00	359,435.00	0.00	0.00	0.00	359,435.00
2019	3950	361	1565	3611565CA	6555	Pavement Marking & Signals	100,000.00	0.00	0.00	0.00	26,400.00	-26,400.00
						<b>Capital</b>	<b>511,615.00</b>	<b>359,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,498.22</b>	<b>325,936.78</b>
				<b>Total for Unit:</b>	<b>1565</b>	<b>Okeechobee Blvd. from Sem. Prat</b>	<b>511,615.00</b>	<b>359,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,498.22</b>	<b>325,936.78</b>
2019	3950	361	9900	3619900NT	9908	Res-New Projects	1,106,605.00	1,170,713.00	0.00	0.00	0.00	1,170,713.00
						<b>Non Operating</b>	<b>1,106,605.00</b>	<b>1,170,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,713.00</b>
				<b>Total for Unit:</b>	<b>9900</b>	<b>Reserves</b>	<b>1,106,605.00</b>	<b>1,170,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,713.00</b>
	<b>Fund</b>	<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>				<b>1,618,220.00</b>	<b>1,530,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,498.22</b>	<b>1,496,649.78</b>
						<b>FY 2019</b>	<b>1,618,220.00</b>	<b>1,530,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,498.22</b>	<b>1,496,649.78</b>
						<b>Grand Total</b>	<b>1,618,220.00</b>	<b>1,530,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,498.22</b>	<b>1,496,649.78</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["1565", "9900"] and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361"