

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>SW 18th Street from SR7 to Boca Rio Road</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019807</u>	DISTRICT NO:	<u>5</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>20-10</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 and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>12/17/2019</u>
Approved Project Budget:	<u>\$900,000</u>
Total Project Cost:	<u>\$822,297</u>
Amount to be Transferred/Swept:	<u>\$77,703</u>
Department Reserve before this Transfer:	<u>\$1,594,814</u>
Department Reserve after this Transfer:	<u>\$1,672,517</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>3/26/2020</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/8/20</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>4/17/2020</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>SAME</u> Title: _____ Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1106190000000000318 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 04/23/2020

Expense Budget		Total Lines: 15									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2020	3950	361	3611563CA	1563	6554 ✓	\$77,590.00	Decrease	BG06			
2020	3950	361	3611563CA	1563	6555 ✓	\$46,840.00	Decrease	BG06			
2020	3950	361	3619900NT	9900	9908 ✓	\$305,647.00	Increase	BG06			
2020	3950	361	3611563CA	1563	4612 ✓	\$33,787.00	Decrease	BG06			
2020	3950	361	3611618CA	1618	6551 ✓	\$28.00	Increase	BG06			
2020	3950	361	3611618CA	1618	6554 ✓	\$8,907.00	Decrease	BG06			
2020	3950	361	3611621CA	1621	4612 ✓	\$4,665.00	Increase	BG06			
2020	3950	361	3611621CA	1621	6551 ✓	\$43,337.00	Decrease	BG06			
2020	3950	361	3611623CA	1623	4612 ✓	\$2,012.00	Decrease	BG06			
2020	3950	361	3611623CA	1623	6551 ✓	\$10,204.00	Decrease	BG06			
2020	3950	361	3611625CA	1625	4612 ✓	\$7,722.00	Decrease	BG06			
2020	3950	361	3611625CA	1625	6551 ✓	\$2,238.00	Decrease	BG06			
2020	3950	361	3611619CA	1619	4612 ✓	\$17,192.00	Decrease	BG06			
2020	3950	361	3611619CA	1619	6551 ✓	\$66,954.00	Decrease	BG06			
2020	3950	361	3611619CA	1619	6554 ✓	\$6,443.00	Increase	BG06			

From 1 to 15 Total: 15

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2020	Prepared by: <u>Engineering</u> Recommended by: <u>AKD 4/23/20</u> Approved by: <u>[Signature] 4/24/20</u> Posted by: <u>[Signature] 4/24/20</u>
Event Type: BG06	Fiscal Year: 2020	
Name: <input type="text"/>	Period: 7	
Start Date: <input type="text"/>	Fund: 3950	
End Date: <input type="text"/>	Department: 361	
Dollar Amount: \$77,590.00	Appr Unit: 3611563CA	
Increase/Decrease: Decrease <input type="button" value="v"/>	Unit: 1563	
	Object: 6554 Road Resurfacing	
	Contact: <input type="text"/>	
	Contact Name: <input type="text"/>	
	Description: <input type="text"/>	
	House Bill Number: 20-0684	
	Debt ID: <input type="text"/>	

20-0684



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

DATE: March 26, 2020

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 2020 – BGEX 110619*318

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$305,647

Projects

3950-361-1563-4612 <\$33,787>
3950-361-1563-6554 <\$77,590>
3950-361-1563-6555 <\$46,840>
3950-361-1618-6551 \$ 28
3950-361-1618-6554 <\$ 8,907>
3950-361-1621-4612 \$ 4,665
3950-361-1621-6551 <\$43,337>
3950-361-1623-4612 <\$ 2,012>
3950-361-1623-6551 <\$10,204>
3950-361-1625-4612 <\$ 7,722>
3950-361-1625-6551 <\$ 2,238>
3950-361-1619-4612 <\$17,192>
3950-361-1619-6551 <\$66,954>
3950-361-1619-6554 \$ 6,443

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Closeout projects.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2019807

TO: Director
Office of Financial Management & Budget

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

DATE: 4/22/2020

A. White

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of April 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	1619		4612	1619	SW 18TH Street from SR7 to Boca Rio Rd	03/26/20		
3950	361	1619		6551	1619		03/26/20		
3950	361	1619		6554	1619		03/26/20		

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 4/23/2020
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2020

<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>
2020	3950	361	1563	3611563CA	4612 ✓ Rep/Renov-Road+Street	34,320.00	33,837.00	0.00	0.00	49.64	33,787.36
2020	3950	361	1563	3611563CA	6554 ✓ Road Resurfacing	77,590.00	77,590.00	0.00	0.00	0.00	77,590.00
2020	3950	361	1563	3611563CA	6555 ✓ Pavement Marking & Signals	145,000.00	46,840.00	0.00	0.00	0.00	46,840.00
					Capital	256,910.00	158,267.00	0.00	0.00	49.64	158,217.36
				Total for Unit:	1563 Lawrence Rd. from Boynton Beach Blv	256,910.00	158,267.00	0.00	0.00	49.64	158,217.36
2020	3950	361	1618	3611618CA	6551 ✓ Road & Street Improvements*	90,554.00	0.00	0.00	0.00	28.07	-28.07
2020	3950	361	1618	3611618CA	6554 ✓ Road Resurfacing	399,058.00	9,372.00	0.00	0.00	464.88	8,907.12
					Capital	489,612.00	9,372.00	0.00	0.00	492.95	8,879.05
				Total for Unit:	1618 Jog Road from Lake Ida Rd to Boynton	489,612.00	9,372.00	0.00	0.00	492.95	8,879.05
2020	3950	361	1619	3611619CA	4612 ✓ Rep/Renov-Road+Street	44,420.00	42,395.00	0.00	0.00	25,202.20	17,192.80
2020	3950	361	1619	3611619CA	6551 ✓ Road & Street Improvements*	66,954.00	66,954.00	0.00	0.00	0.00	66,954.00
2020	3950	361	1619	3611619CA	6554 ✓ Road Resurfacing	1,300.00	1,300.00	0.00	0.00	7,743.15	-6,443.15
					Capital	112,674.00	110,649.00	0.00	0.00	32,945.35	77,703.65
				Total for Unit:	1619 SW 18th St. from SR7 to Boca Rio Rd.	112,674.00	110,649.00	0.00	0.00	32,945.35	77,703.65
2020	3950	361	1621	3611621CA	4612 ✓ Rep/Renov-Road+Street	112,608.00	10,176.00	0.00	0.00	14,840.42	-4,664.42
2020	3950	361	1621	3611621CA	6551 ✓ Road & Street Improvements*	43,756.00	43,337.00	0.00	0.00	0.00	43,337.00
					Capital	156,364.00	53,513.00	0.00	0.00	14,840.42	38,672.58
				Total for Unit:	1621 Pinehurst Dr. from Lake Worth Rd. to F	156,364.00	53,513.00	0.00	0.00	14,840.42	38,672.58
2020	3950	361	1623	3611623CA	4612 ✓ Rep/Renov-Road+Street	56,201.00	40,947.00	0.00	0.00	38,934.77	2,012.23
2020	3950	361	1623	3611623CA	6551 ✓ Road & Street Improvements*	10,204.00	10,204.00	0.00	0.00	0.00	10,204.00
					Capital	66,405.00	51,151.00	0.00	0.00	38,934.77	12,216.23
				Total for Unit:	1623 Frederick Small Rd from Central Blvd.	66,405.00	51,151.00	0.00	0.00	38,934.77	12,216.23
2020	3950	361	1625	3611625CA	4612 ✓ Rep/Renov-Road+Street	0.00	16,886.00	0.00	0.00	9,163.41	7,722.59
2020	3950	361	1625	3611625CA	6551 Road & Street Improvements*	2,474.00	2,238.00	0.00	0.00	0.00	2,238.00
					Capital	2,474.00	19,124.00	0.00	0.00	9,163.41	9,960.59
				Total for Unit:	1625 Frederick Small Rd. from Military Trai	2,474.00	19,124.00	0.00	0.00	9,163.41	9,960.59
2020	3950	361	9900	3619900NT	9908 ✓ Res-New Projects	1,626,964.00	1,364,649.00	0.00	0.00	0.00	1,364,649.00
					Non Operating	1,626,964.00	1,364,649.00	0.00	0.00	0.00	1,364,649.00
				Total for Unit:	9900 Reserves	1,626,964.00	1,364,649.00	0.00	0.00	0.00	1,364,649.00

Expense Summary as of 4/23/2020
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2020

<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>
	Fund	3950	Local Government One-Cent Infrastructure Surtax			2,711,403.00	1,766,725.00	0.00	0.00	96,426.54	1,670,298.46
			FY	2020		2,711,403.00	1,766,725.00	0.00	0.00	96,426.54	1,670,298.46
			Grand Total			2,711,403.00	1,766,725.00	0.00	0.00	96,426.54	1,670,298.46

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1619", "1625", "1623", "1621", "1618", "1563", "9900"]