

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

PROJECT:	<u>Congress Avenue/Lake Ida to Summit</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018815</u>	DISTRICT NO.:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-13</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>\$500,000</u>
Total Project Cost:	<u>\$498,454</u>
Amount to be Transferred/Swept:	<u>\$1,546</u>
Department Reserve before this Transfer:	<u>\$1,851,839</u>
Department Reserve after this Transfer:	<u>\$1,853,385</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

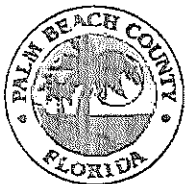
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	361	3619900NT	9900	9908	\$686,044.00	Increase	BG06
2019	3950	361	3611566CA	1566	4612	\$4,993.00	✓ Increase	BG06
2019	3950	361	3611566CA	1566	6554	\$304,180.00	✓ Decrease	BG06
2019	3950	361	3611566CA	1566	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 \$ 1,546

Congress Ave from Lake Ida Rd to Summit Dr.

3950-361-1570-4612	\$ 6,436
3950-361-1570-6555	\$ 5,359
3950-361-1570-6554	<\$ 13,341>
	<u>-0-</u>

Closeout project.

APR 30 2019

\$1,546

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018815

TO: Director
Office of Financial Management & Budget

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

DATE: 5/3/2019

Ahmed H. Te

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	1570		4612	1568	Congress Ave from Lake Ida Rd to Summit Dr.	04/29/19		
3950	361	1570		6554	1568		04/29/19		
3950	361	1570		6555	1568		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: 1570
DISTRICT: 4

PROJECT NAME/LIMITS: Congress Avenue – Lake Ida to Summit
 PROJECT DESCRIPTION: Resurfacing 0.5 miles (3 lane miles)
 PROJECT NUMBER: 2018815 BUDGET: \$ 500,000
 CATEGORY: RSF ALL EXPENDED \$ 0
 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>\$ 400,000</u>	
Actual Amount: <u>\$ 384,190</u>	<u>\$ 65,553 (17%)</u>
NTP Date: <u>2/25/18</u>	
Completion Date: <u>3/15/18</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>\$ 34,000</u>	
Actual Amount: <u>\$ 27,579</u>	<u>\$ 27,579 (100%)</u>
NTP Date: <u>5/2/18</u>	
Completion Date: <u>6/14/18</u>	

Traffic Loops	SBE
Contractor: <u>AUM (Annual)</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>8/13/18</u>	
W.O. Amount: <u>\$ 57,818</u>	
Actual Amount: <u>\$ 48,800</u>	<u>\$ 48,800 (100%)</u>
NTP Date: <u>8/13/18</u>	
Completion Date: <u>12/1/18</u>	

Traffic Striping	SBE
Contractor: <u>Southwide (Annual)</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>2/9/18</u>	
W.O. Amount: <u>\$ 53,000</u>	
Actual Amount: <u>\$ 29,131</u>	<u>\$ 29,131 (100%)</u>
NTP Date: <u>2/9/18</u>	
Completion Date: <u>6/5/18</u>	

CONTRACTOR EXPENDITURES: \$ 489,700 \$ 171,063 (34.9%)

STAFF CHARGE OFFS: \$10,365

TOTAL AMOUNT: \$ 500,000

*Project is complete!
As close out & prepare
an IST Type 1 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 1570 Congress Ave. from Lake Ida Rd. to Summit Dr. Resurfacing										
2018										
3950	361	1570	3611570CA	4612 Rep/Renov-Road+Street	0.00	0.00	0.00	442,728.86	-442,728.86	0.00%
3950	361	1570	3611570CA	6554 Road Resurfacing	500,000.00	427,428.00	0.00	489.29	426,938.71	0.11%
3950	361	1570	3611570CA	6555 Pavement Marking & Signals	0.00	72,572.00	0.00	0.00	72,572.00	0.00%
				Capital	500,000.00	500,000.00	0.00	443,218.15	56,781.85	88.64%
2019										
3950	361	1570	3611570CA	4612 Rep/Renov-Road+Street	0.00	0.00	0.00	6,435.29	-6,435.29	0.00%
3950	361	1570	3611570CA	6554 Road Resurfacing	14,378.00	13,341.00	0.00	0.00	13,341.00	0.00%
3950	361	1570	3611570CA	6555 Pavement Marking & Signals	43,441.00	43,441.00	0.00	48,800.00	-5,359.00	112.34%
				Capital	57,819.00	56,782.00	0.00	55,235.29	1,546.71	97.28%
Unit 1570 Congress Ave. from Lake Ida Rd. to Summit Dr. Resurfacing					557,819.00	556,782.00	0.00	498,453.44	58,328.56	%

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 1570 Congress Ave. from Lake Ida Rd. to Summit Dr. Resurfacing</u>			
2018	JV 360 1011180000000000121	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	442,181.07
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	547.79
2019	INT 360 TR113018000000000009	CONGRESS AVENUE / LAKE IDA RD - SUMMIT DRIVE INT 51850,51000 PROJECT CO19 #2018815 W/O 20180623/59,0803	12/05/2018	6,435.29
2018	AP 200 AD052918000000040429		Vendor 05/29/2018	449,164.15 384,190.07
2018	AP 200 AD052918000000040429		05/29/2018	-384,190.07
2018	AP 200 PRM05291800000030062		05/29/2018	384,190.07
2018	AP 200 EFT07101800000001459		Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES 07/10/2018	384,190.07 27,578.50
2018	AP 200 EFT07101800000001459	CO18	07/10/2018	-27,578.50
2018	AP 200 PRM07101800000035730	CO18	07/10/2018	27,578.50
2018	JV 410 06131800000000001898		Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC 07/11/2018	27,578.50 674.18
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	606.86
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	489.29
2018	JV 360 10111800000000000121	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-27,578.50
2018	JV 360 10111800000000000121	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-385,471.11
2018	AP 200 PRM07171800000036608		Vendor 07/17/2018	-411,279.28 29,131.46
2018	AP 200 AD071718000000049167	CO20	07/17/2018	-29,131.46
2018	AP 200 AD071718000000049167	CO20	07/17/2018	29,131.46
			Vendor VC0000114951 Southwide Industries Inc.	29,131.46

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	AP 200 AD102518000000005585		10/25/2018	21,200.00
		CO19		
2019	AP 200 AD102518000000005585		10/25/2018	-21,200.00
		CO19		
2019	AP 200 PRM10251800000003541		10/25/2018	21,200.00
		CO19		
2019	AP 200 AD112018000000009153		11/20/2018	-15,000.00
		CO19		
2019	AP 200 PRM11201800000006243		11/20/2018	15,000.00
		CO19		
2019	AP 200 AD112018000000009153		11/20/2018	15,000.00
		CO19		
2019	AP 200 AD010919000000016297		01/09/2019	-12,600.00
		CO19		
2019	AP 200 AD010919000000016297		01/09/2019	12,600.00
		CO19		
2019	AP 200 PRM01091900000011897		01/09/2019	12,600.00
		CO19		
			Vendor VS000002575 AUM Construction Inc	48,800.00
2018	JV 360 101118000000000121	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO20 OBJECT CODE 4612	10/25/2018	-29,131.46
			Vendor	-29,131.46
		Unit 1570 Congress Ave. from Lake Ida Rd. to Summit Dr. Resurfacing		498,453.44
			Total	498,453.44

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	1570	3611570CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	6,435.29	-6,435.29	
2019	3950	361	1570	3611570CA	6554	Road Resurfacing	14,378.00	13,341.00	0.00	0.00	0.00	13,341.00	
2019	3950	361	1570	3611570CA	6555	Pavement Marking & Signals	43,441.00	43,441.00	0.00	0.00	48,800.00	-5,359.00	
						Capital	57,819.00	56,782.00	0.00	0.00	55,235.29	1,546.71	
Total for Unit:	1570	Congress Ave. from Lake Ida Rd. to Summit Dr. Resurfa						57,819.00	56,782.00	0.00	0.00	55,235.29	1,546.71
	Fund 3950	Local Government One-Cent Infrastructure Surtax						57,819.00	56,782.00	0.00	0.00	55,235.29	1,546.71
					FY 2019		57,819.00	56,782.00	0.00	0.00	55,235.29	1,546.71	
					Grand Total		57,819.00	56,782.00	0.00	0.00	55,235.29	1,546.71	

{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} = "1570"