

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

PROJECT: <u>Sam Senter Road/CR 880 to Gator</u>	CATEGORY: <u>Resurfacing</u>
PROJECT NO.: <u>2018818</u>	DISTRICT NO: <u>6</u>
CONSTRUCTION DEPARTMENT: <u>Engineering and Public Works</u>	DEPT. TRANSFER #: <u>19-14</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>\$181,890</u>
Amount to be Transferred/Swept:	<u>\$18,110</u>
Department Reserve before this Transfer:	<u>\$1,853,385</u>
Department Reserve after this Transfer:	<u>\$1,871,495</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

<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	
	<b>Debt ID:</b>	

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 *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 \$ 18,110

Sam Center Rd. from C.R. 880 to Gator Blvd

3950-361-1573-4612 \$ 13,273  
3950-361-1573-6554 <\$ 18,649>  
3950-361-1573-6555 <\$ 12,734>

-0-

Closeout project.

**CWIP TRANSMITTAL MEMO**

**FROM:** Department Director

**Project #** 2018818

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

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

**DATE:** 5/3/2019

*A. White*

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	1573		4612	1573	Sam Center Rd from C.R. 880 to Gator Blvd.	04/29/19		
3950	361	1573		6554	1573		04/29/19		
3950	361	1573		6555	1573		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: 1573  
DISTRICT: 6

PROJECT NAME/LIMITS: Sam Senter Road – C.R. 880 to Gator  
 PROJECT DESCRIPTION: Resurfacing 1.3 miles (2.6 lane miles)  
 PROJECT NUMBER: 2018818 BUDGET: \$200,000  
 CATEGORY: RSF UNDER: \$ 19,038  
 CONTACT: Mark Kroeger – R&B COMPLETE: YES

**COMPONENTS**

<b>Mill/Pave</b>	<b>SBE</b>
Contractor: <u>Ranger (Annual)</u>	Goal – <u>15%</u>
Date W.O. Approved: <u>5/16/18 (CRC)</u>	
W.O. Amount: <u>\$ 182,000</u>	
Actual Amount: <u>\$166,399</u>	<u>\$ 18,106 (10.9%)</u>
NTP Date: <u>6/18/18</u>	
Completion Date: <u>6/20/18</u>	

<b>ADA (Curb/Cut Ramps)</b>	<b>SBE</b>
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: _____	

<b>Traffic Loops</b>	<b>SBE</b>
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: _____	

<b>Traffic Striping</b>	<b>SBE</b>
Contractor: <u>Oglesby (Annual)</u>	Goal - <u>0%</u>
Date W.O. Approved: <u>7/6/18</u>	
W.O. Amount: <u>\$ 12,734</u>	
Actual Amount: <u>\$ 13,272</u>	<u>\$ 0 (0%)</u>
NTP Date: <u>7/6/18</u>	
Completion Date: <u>11/30/18</u>	

CONTRACTOR EXPENDITURES: \$ 179,671 \$ 18,106 (10.1%)

STAFF CHARGE OFFS: \$ 1,291

TOTAL AMOUNT: \$ 180,962

*Project is complete!  
 Pls. 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>	
<b>Unit 1573 Sam Center Rd. from C.R. 880 to Gator Blvd. Resurfacing</b>											
<b>2018</b>											
3950	361	1573	3611573CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	168,617.43	-168,617.43	0.00%
3950	361	1573	3611573CA	6554	Road Resurfacing	200,000.00	187,266.00	0.00	0.00	187,266.00	0.00%
3950	361	1573	3611573CA	6555	Pavement Marking & Signals	0.00	12,734.00	0.00	0.00	12,734.00	0.00%
<b>Capital</b>						<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>168,617.43</b>	<b>31,382.57</b>	<b>84.31%</b>
<b>2019</b>											
3950	361	1573	3611573CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	13,272.20	-13,272.20	0.00%
3950	361	1573	3611573CA	6554	Road Resurfacing	186,754.00	18,649.00	0.00	0.00	18,649.00	0.00%
3950	361	1573	3611573CA	6555	Pavement Marking & Signals	12,734.00	12,734.00	0.00	0.00	12,734.00	0.00%
<b>Capital</b>						<b>199,488.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>13,272.20</b>	<b>18,110.80</b>	<b>42.29%</b>
<b>Unit 1573 Sam Center Rd. from C.R. 880 to Gator Blvd. Resurfacing</b>						<b>399,488.00</b>	<b>231,383.00</b>	<b>0.00</b>	<b>181,889.63</b>	<b>49,493.37</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>Unit 1573 Sam Center Rd. from C.R. 880 to Gator Blvd. Resurfacing</b>				
2019	AP 200	AD121818000000013546 CO20	12/18/2018	-13,272.20
2019	AP 200	AD121818000000013546 CO20	12/18/2018	13,272.20
2019	AP 200	PRM12181800000009799 CO20	12/18/2018	13,272.20
				<b>Vendor VS000005652 Oglesby Const., Inc.</b>
2018	JV 360	101218000000000145 TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CO13 CODE 4612	10/25/2018	168,398.31
2018	JV 410	113018000000000859 JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	219.12
				<b>Vendor 168,617.43</b>
2018	AP 200	AD08081800000052959 CO17	08/08/2018	-166,398.88
2018	AP 200	PRM08081800000039658 CO17	08/08/2018	166,398.88
2018	AP 200	AD08081800000052959 CO17	08/08/2018	166,398.88
				<b>Vendor RANG001 RANGER CONSTRUCTION INDUSTRIES</b>
2018	JV 410	0613180000000001898	07/11/2018	269.67
2018	JV 410	0712180000000002066 JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	242.74
2018	INT 360	RD08011800000000002 CO13 CHARGE OFF SAM SENTER RD PROJECT 2018818	09/07/2018	1,291.30
2018	JV 410	0928180000000002497 JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	195.72
2018	JV 360	101218000000000145 TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CO13 CODE 4612	10/25/2018	-1,291.30
2018	JV 360	101218000000000145 TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CO17 CODE 4612	10/25/2018	-166,398.88
2018	JV 360	101218000000000145 TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-708.13
				<b>Vendor -166,398.88</b>
<b>Unit 1573 Sam Center Rd. from C.R. 880 to Gator Blvd. Resurfacing</b>				<b>181,889.63</b>
<b>Total</b>				<b>181,889.63</b>

# 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	1573	3611573CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	13,272.20	-13,272.20
2019	3950	361	1573	3611573CA	6554	Road Resurfacing	186,754.00	18,649.00	0.00	0.00	0.00	18,649.00
2019	3950	361	1573	3611573CA	6555	Pavement Marking & Signals	12,734.00	12,734.00	0.00	0.00	0.00	12,734.00
						<b>Capital</b>	<b>199,488.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.20</b>	<b>18,110.80</b>
<b>Total for Unit: 1573 Sam Center Rd. from C.R. 880 to Gator Blvd. Resurfacin</b>							<b>199,488.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.20</b>	<b>18,110.80</b>
	<b>Fund</b>	<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>				<b>199,488.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.20</b>	<b>18,110.80</b>
			<b>FY 2019</b>				<b>199,488.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.20</b>	<b>18,110.80</b>
			<b>Grand Total</b>				<b>199,488.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.20</b>	<b>18,110.80</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} = "1573"