

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

PROJECT:	<u>Northtree Subdivision (Residential Roads)</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019814</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-23</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>7/22/2019</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$194,970</u>
Amount to be Transferred/Swept:	<u>\$4,938</u>
Department Reserve before this Transfer:	<u>\$1,884,277</u>
Department Reserve after this Transfer:	<u>\$1,889,215</u>

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: SA-Ca

Title: Steve Carrier, P.E.
Assistant County Engineer

Date: 7/24/19

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 7/25/19

Approved by OFMB:

By: [Signature]

Title: Assistant Budget Director

Date: 7/25/19

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 07221900000000001673 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 07/30/2019

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	361	3619900NT	9900	9908	\$4,938.00	Increase	BG06
2019	3950	361	3611626CA	1626	6551	\$4,938.00	Decrease	

From 1 to 2 Total: 2

Expense Budget

Action: Modify	Budget FY: 2019
Event Type: BG06	Fiscal Year: 2019
Name:	Period: 10
Start Date:	Fund: 3950
End Date:	Department: 361
Dollar Amount: \$4,938.00	Appr Unit: 3619900NT
Increase/Decrease: Increase	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number: 19-0893
	Debt ID:

19-0893

Prepared by: Engineering

Recommended by: ASD 7/30/19

Approved by: Robert Kewer 7/30/19

Posted by: [Signature]



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

DATE: July 22, 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 072219*1673

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$4,938

Northtree (Residential Roads)

3950-361-1626-6551 <\$4,938>
-0-

Closeout project.

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19-0893

SALES SURTAX – FY 19

UNIT: 1626

DISTRICT: 3

PROJECT NAME/LIMITS: Northtree Subdivision (Residential Roads)

PROJECT DESCRIPTION: Resurfacing

PROJECT NUMBER: 2019814 BUDGET: \$ 200,000 (Using R&B RSF funds for overage)

CATEGORY: RSF OVER \$ 16,439

CONTACT: Mark Kroeger – R&B COMPLETE: YES

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COMPONENTS

Mill/Pave	SBE
Contractor: <u>Ranger (Annual)</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>1/2/19 (CRC)</u>	
W.O. Amount: <u>\$198,500</u>	
Actual Amount: <u>\$ 198,500 (+\$4,787)</u>	<u>\$ 27,752 (14%)</u>
NTP Date: <u>1/31/19</u>	
Completion Date: <u>3/14/19</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>AUM (Annual)</u>	Goal - <u>100%</u>
Date W.O. Approved:	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 2,600</u>	<u>\$ 2,600 (100%)</u>
NTP Date: <u>4/1/19</u>	
Completion Date: <u>5/21/19</u>	

Traffic Striping	SBE
Contractor: <u>Southwide (Annual)</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>5/9/19</u>	
W.O. Amount: <u>\$ 12,898</u>	
Actual Amount: <u>\$ 7,526</u>	<u>\$ 7,526 (100%)</u>
NTP Date:	
Completion Date: <u>7/15/19</u>	

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CONTRACTOR EXPENDITURES: \$213,413 \$ 37,878 (17.7%)

STAFF CHARGE OFFS: \$ 3,026

TOTAL AMOUNT: \$ 216,439

Project is complete
Pls. Close out & prepare
on IST Type 1 trans. 7/22/19
S. Ca

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 1626 Northtree (residential roads)			
2019	AP 200 AD040419000000030045		04/04/2019	193,521.60
	CO17			
		Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES		193,521.60
2019	JV 410 0213190000000001435		03/19/2019	164.98
2019	JV 410 0404190000000001670	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2018	04/05/2019	88.71
2019	JV 410 0404190000000001675	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2018	04/08/2019	106.07
2019	JV 410 0409190000000001690	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2019	04/30/2019	91.59
2019	AR 360 EN06141900000000259	RANGER CONSTRUCTION IND	06/24/2019	-1,889.64
	CO17 CONTRACT 2018051			
2019	JV 410 0610190000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2019	06/26/2019	74.50
	CO17			
2019	INT 360 TR06251900000000030	W/O 2019-0204/50 NORTHTREE (RESIDENTIAL ROADS) RESURFACING INTERSECTION	06/27/2019	2,811.95
	CO19 42050/42050			
			Vendor	1,448.16
		Unit 1626 Northtree (residential roads)		194,969.76
			Total	194,969.76

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Expense Summary as of 7/22/2019

<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>% U</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax										
Unit # 1626 Project # 2019814 Northtree (residential roads)										
2019										
3950	361	1626	3611626CA	4612	Rep/Renov-Road+Street	194,970.00	0.00	194,969.76	0.24	100.00%
3950	361	1626	3611626CA	6551	Road & Street Improvements†	5,030.00	0.00	0.00	5,030.00	0.00%
3950	361	1626	3611626CA	6554	Road Resurfacing	0.00	0.00	0.00	0.00	0.00%
Unit 1626 TOTAL						200,000.00	0.00	194,969.76	5,030.24	
Fund 3950 Local Government One-Cent Infrastructure Surtax						200,000.00	0.00	194,969.76	5,030.24	
Grand Total						200,000.00	0.00	194,969.76	5,030.24	

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Expense Summary

as of 7/29/2019

<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	1626	3611626CA	4612	Rep/Renov-Road+Street	0.00	194,970.00	0.00	0.00	194,969.76	0.24
2019	3950	361	1626	3611626CA	6551	Road & Street Improvements*	100,000.00	5,030.00	0.00	0.00	0.00	5,030.00
2019	3950	361	1626	3611626CA	6554	Road Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00
						Capital	100,000.00	200,000.00	0.00	0.00	194,969.76	5,030.24
						Total for Unit: 1626 Northtree (residential roads)	100,000.00	200,000.00	0.00	0.00	194,969.76	5,030.24
	Fund	3950				Local Government One-Cent Infrastructure Surtax	100,000.00	200,000.00	0.00	0.00	194,969.76	5,030.24
						FY 2019	100,000.00	200,000.00	0.00	0.00	194,969.76	5,030.24
						Grand Total	100,000.00	200,000.00	0.00	0.00	194,969.76	5,030.24

{BUD_STRU_29_LVL_2.BFY} = 2019.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1626"

Alicia DeAbreu

From: Karyn Sykes
Sent: Monday, July 29, 2019 4:28 PM
To: Alicia DeAbreu
Subject: RE: 19-23

Hi Alicia,

The amount is \$91.45 and the JVA was sent to Financial Reporting 7/18, just waiting for them to submit.

Thanks,
Karyn

From: Alicia DeAbreu <ADeAbreu@pbcgov.org>
Sent: Monday, July 29, 2019 4:25 PM
To: Karyn Sykes <KSykes@pbcgov.org>
Subject: FW: 19-23

Hi Karyn –

Please confirm the admin charge for 3950-361-1626 and when it will be processed.

Thank you,
Alicia

From: Alexis Willhite <AWillhit@pbcgov.org>
Sent: Monday, July 29, 2019 12:44 PM
To: Alicia DeAbreu <ADeAbreu@pbcgov.org>
Subject: RE: 19-23

Yes, there's going to be another charge from Facilities for Jacobs...

From: Alicia DeAbreu <ADeAbreu@pbcgov.org>
Sent: Monday, July 29, 2019 12:29 PM
To: Alexis Willhite <AWillhit@pbcgov.org>
Subject: 19-23

Hi Alexis –

I just ran an ESUM for 1626 and the unit has \$5,030.24 but the transfer to sweep to reserves is for \$4,938.

Please advise.

Alicia DeAbreu
Budget Manager, Palm Beach County Board of County Commissioners
Office of Financial Management and Budget
301 N. Olive Avenue, 7th Floor
West Palm Beach, FL 33401

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Phone: 561-355-2317

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