

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

PROJECT:	<u>Golf Rd/Military to Congress</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018814</u>	DISTRICT NO:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-19</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

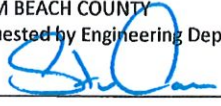
A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

Project is complete. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	<u>5/3/2019</u>	
Approved Project Budget:	<u>\$850,000</u>	✓
Total Project Cost:	<u>\$688,717</u>	✓
Amount to be Transferred/Swept:	<u>\$161,283</u>	✓
Department Reserve before this Transfer:	<u>\$1,465,681</u>	✓
Department Reserve after this Transfer:	<u>\$1,626,964</u>	✓


PALM BEACH COUNTY  
Requested by Engineering Dept.:

By: 

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

Date: 6/20/19


Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 6/20/19

Approved by OFMB:

By: 

Title: Assistant Budget Director

Date: 6/24/19

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0606190000000001477 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 06/24/2019

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	361	3619900NT	9900	9908	\$161,283.00	Increase	BG06
2019	3950	361	3611569CA	1569	6554	\$161,417.00	Decrease	BG06
2019	3950	361	3611569CA	1569	6555	\$134.00	Increase	BG06

From 1 to 3 Total: 3

Expense Budget

<b>Action:</b> Identify	<b>Budget FY:</b> 2019
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2019
<b>Name:</b>	<b>Period:</b> 9
<b>Start Date:</b>	<b>Fund:</b> 3950
<b>End Date:</b>	<b>Department:</b> 361
<b>Dollar Amount:</b> \$161,283.00	<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> 19-0783
	<b>Debt ID:</b>

19-0783

Prepared by: Engineering

Recommended by: A&D 6/25/19

Approved by: [Signature] 6/25/19

Posted by: [Signature]



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

**DATE:** June 6, 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 060619\*1477

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$161,283

Golf Road/Military Trail to Congress Avenue

3950-361-1569-6554 <\$161,417>  
3950-361-1569-6555 \$ 134  
-0-

Closeout project.

**CWIP TRANSMITTAL MEMO**

**FROM:** Department Director

Project # 2018814

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

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

**DATE:** 6/10/2019

*Atwill*

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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 June 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	1569		4612	1569	Golf Road from Military Trail to Congress Ave	06/06/19		
3950	361	1569		6554	1569		06/06/19		
3950	361	1569		6555	1569		06/06/19		

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**

3/15/19

UNIT: 1569

DISTRICT: 4

PROJECT NAME/LIMITS: Golf Road – Military to Congress

PROJECT DESCRIPTION: Resurfacing 2 miles (4 lane miles)

PROJECT NUMBER: 2018814 BUDGET: \$ 600,000 + \$250,000 = \$850,000

CATEGORY: RSF UNDER \$167,708

CONTACT: Mark Kroeger – R&B COMPLETE: YES

**COMPONENTS**

**Mill/Pave**

**SBE**

Contractor: <u>Ranger</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>9/18/18 (BCC)</u>	
W.O. Amount: <u>\$400,000</u>	
Actual Amount: <u>\$ 385,501</u> ✓	<u>\$ 23,545 (6.1%)</u>
NTP Date: <u>10/22/18</u>	
Completion Date: <u>1/4/19</u>	

**Roadway Restoration**

**SBE**

Contractor: <u>Wynn &amp; Sons</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>8/14/18 (BCC)</u>	
W.O. Amount: <u>\$ 325,000</u>	
Actual Amount: <u>\$ 208,070</u> ✓	<u>\$ 208,070 (100%)</u>
NTP Date: <u>9/10/18</u>	
Completion Date: <u>10/31/18</u>	

**ADA (Curb/Cut Ramps)**

Contractor: <u>Wynn &amp; Sons (Annual)</u>	SBE -
Date W.O. Approved: <u>12/4/18</u>	Completed - <u>Cancel</u> ✓
W.O. Amount: <u>\$10,700</u>	Actual - <u>\$0</u>

**Traffic Loops**

Contractor: <u>AUM (Annual)</u>	SBE - <u>\$30,400 (100%)</u>
Date W.O. Approved: <u>1/30/19</u>	Completed - <u>2/20/19</u>
W.O. Amount: <u>\$ 40,480</u> <u>30,400</u> ✓	Actual - <u>\$30,400</u> ✓

**Traffic Striping**

Contractor: <u>Southwide</u>	SBE - <u>\$45,706</u>
Date W.O. Approved: <u>11/19/18</u>	Completed - <u>2/8/19</u>
W.O. Amount: <u>\$50,000</u> <u>45,706.35</u> ✓	Actual - <u>\$45,706</u> ✓

CONTRACTOR EXPENDITURES: \$669,677 \$ 307,721 (46%)

STAFF CHARGE OFFS: \$ 12,615 + 2,781.74 Jacobs + 3,643.58 Staff

TOTAL AMOUNT: \$ 682,292 + 6,426 = 688,718

*Project is complete  
Pls. Close out & prepare  
on IST Type 1  
transfer 5/3/19  
ShQ*

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	JV 200 12061800000000000942	11/2018 SUBSEQUENT DISBURSEMENTS CAPITAL PROJECTS EFT#111618-258 INV# 5351	12/10/2018	7,606.73 ✓
2018	JV 360 10121800000000000146	TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	3,501.79 ✗
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	657.35 ✓✗
2019	JV 200 12111800000000000985	11/2018 SUBSEQUENT DISBURSEMENTS CAPITAL PROJECTS EFT#111618-258 INV# 5351	12/11/2018	-7,606.73 ✗
2019	INT 360 RD041619000000000004	CHARGE OFF GOLF RD (MILITARY TRL-CONGRESS AVE) PROJECT 2018814	04/18/2019	12,614.80 ✓
2018	JV 410 061318000000000001898		<b>Vendor</b> 07/11/2018	<b>16,773.94</b> 809.01 ✓✗
2018	JV 410 071218000000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	728.23 ✓✗
2018	INT 360 RD080118000000000002	CHARGE OFF CR880 PROJECT 2018803	09/07/2018	1,377.40 ✗
2018	JV 410 092818000000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	587.15 ✓✗
2018	JV 360 10121800000000000146	TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-2,124.39 ✗
2018	JV 360 10121800000000000146	TO CORRECT OBJECT CODE FROM 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-1,377.40 ✗
2019	INT 360 COTS10031800000000005	PROJECT # 2018814	10/04/2018	1,511.88 ✗
2019	INT 360 COTS11071800000000011	PROJECT # 2018814	11/07/2018	354.36 ✗
2019	INT 360 COTS01041900000000019	PROJECT # 2018814	01/07/2019	128.38 ✗
2019	AP 200 AD0304190000000024790		<b>Vendor</b> 03/04/2019	<b>1,994.62</b> -45,706.35
2019	AP 200 PRM030419000000018777		03/04/2019	45,706.35
2019	AP 200 AD0304190000000024790		03/04/2019	45,706.35
2019	INT 360 COTS02051900000000026	PROJECT # 2018814	02/12/2019	135.78
2019	INT 360 COTS05301900000000049	PROJECT # 2018814	06/03/2019	135.78
			<b>Vendor</b>	<b>271.56 ✗</b>
<b>Unit 1569 Golf Road from Military Trail to Congress Ave. Resurfacing</b>				<b>688,717.51</b>
<b>Total</b>				<b>688,717.51</b>

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 1569 Golf Road from Military Trail to Congress Ave. Resurfacing			
2019	AP 200	AD011119000000016694 CO17	01/11/2019	-385,501.14
2019	AP 200	PRM01111900000012227 CO17	01/11/2019	385,501.14
2019	AP 200	AD011119000000016694 CO17	01/11/2019	385,501.14
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>385,501.14</b> ✓
2019	AP 200	AD030719000000025501 CO19	03/07/2019	16,400.00
2019	AP 200	PRM03071900000019132 CO19	03/07/2019	14,000.00
2019	AP 200	AD030719000000025501 CO19	03/07/2019	-16,400.00
2019	AP 200	AD030719000000025501 CO19	03/07/2019	14,000.00
2019	AP 200	AD030719000000025501 CO19	03/07/2019	-14,000.00
2019	AP 200	PRM03071900000019132 CO19	03/07/2019	16,400.00
			<b>Vendor VS0000002575 AUM Construction Inc</b>	<b>30,400.00</b> ✓
2019	AP 200	PRM11161800000005824 CO17	11/16/2018	144,527.77
2019	AP 200	PRM11161800000005824 CO17	11/16/2018	7,606.73
2019	AP 200	EFT11161800000000258 CO17	11/16/2018	-144,527.77
2019	AP 200	EFT11161800000000258 CO17	11/16/2018	-7,606.73
2019	AP 200	EFT11161800000000258 CO17	11/16/2018	7,606.73
2019	AP 200	EFT11161800000000258 CO17	11/16/2018	144,527.77
2019	AP 200	EFT11201800000000273 CO17	11/20/2018	55,935.40
2019	AP 200	EFT11201800000000273 CO17	11/20/2018	-55,935.40
2019	AP 200	11201800000000000127 CO17	11/20/2018	55,935.40
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>208,069.90</b> ✓



## Expense Summary as of 6/6/2019

<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>% Use</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>											
<b>Unit # 1569 Project # 2018814 Golf Road from Military Trail to Congress Ave. Resurfacing</b>											
<b>2018</b>											
3950	361	1569	3611569CA	4612	Rep/Renov-Road+Street	0.00	0.00	11,765.87	-11,765.87	0.00%	
3950	361	1569	3611569CA	6554	Road Resurfacing	850,000.00	0.00	0.00	850,000.00	0.00%	
3950	361	1569	3611569CA	6555	Pavement Marking & Signals	0.00	0.00	0.00	0.00	0.00%	
						<b>850,000.00</b>	<b>0.00</b>	<b>11,765.87</b>	<b>838,234.13</b>		
<b>2019</b>											
3950	361	1569	3611569CA	4612	Rep/Renov-Road+Street	628,980.00	0.00	628,979.11	0.89	100.00%	
3950	361	1569	3611569CA	6554	Road Resurfacing	163,412.00	0.00	1,994.62	161,417.38	1.22%	
3950	361	1569	3611569CA	6555	Pavement Marking & Signals	45,843.00	0.00	45,977.91	-134.91	100.29%	
						<b>838,235.00</b>	<b>0.00</b>	<b>676,951.64</b>	<b>161,283.36</b>		
<b>Unit 1569 TOTAL</b>						<b>1,688,235.00</b>	<b>0.00</b>	<b>688,717.51</b>	<b>999,517.49</b>	<b>%</b>	
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>1,688,235.00</b>	<b>0.00</b>	<b>688,717.51</b>	<b>999,517.49</b>		
<b>Grand Total</b>						<b>1,688,235.00</b>	<b>0.00</b>	<b>688,717.51</b>	<b>999,517.49</b>		

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# Expense Summary as of 6/13/2019

<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	1569	3611569CA	4612	Rep/Renov-Road+Street	0.00	628,980.00	0.00	0.00	628,979.11	0.89
2019	3950	361	1569	3611569CA	6554	Road Resurfacing	598,463.00	163,412.00	0.00	0.00	1,994.62	161,417.38
2019	3950	361	1569	3611569CA	6555	Pavement Marking & Signals	0.00	45,843.00	0.00	0.00	45,977.91	-134.91
<b>Capital</b>							<b>598,463.00</b>	<b>838,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,951.64</b>	<b>161,283.36</b>
<b>Total for Unit: 1569 Golf Road from Military Trail to Congress Ave. Resurfa</b>							<b>598,463.00</b>	<b>838,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,951.64</b>	<b>161,283.36</b>
2019	3950	361	9900	3619900NT	9908	Res-New Projects	1,106,605.00	1,940,681.00	0.00	0.00	0.00	1,940,681.00
<b>Non Operating</b>							<b>1,106,605.00</b>	<b>1,940,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,681.00</b>
<b>Total for Unit: 9900 Reserves</b>							<b>1,106,605.00</b>	<b>1,940,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,681.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>1,705,068.00</b>	<b>2,778,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,951.64</b>	<b>2,101,964.36</b>
<b>FY 2019</b>							<b>1,705,068.00</b>	<b>2,778,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,951.64</b>	<b>2,101,964.36</b>
<b>Grand Total</b>							<b>1,705,068.00</b>	<b>2,778,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,951.64</b>	<b>2,101,964.36</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "1569"]

19-17 - 400,000 } BCC item  
 19-18 - 75,000 } 7/2

1,465,681