

1567

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Congress Ave/Miner to Hypoluxo</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018813</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-12</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>\$600,000</u>
Total Project Cost:	<u>\$455,403</u>
Amount to be Transferred/Swept:	<u>\$144,597</u>
Department Reserve before this Transfer:	<u>\$1,707,242</u>
Department Reserve after this Transfer:	<u>\$1,851,839</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> 5/2/19 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 *atwillhite*
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 \$ 144,597

Congress Ave from Miner Road to South of Hypoluxo Rd

3950-361-1568-4612 \$ 8,729
3950-361-1568-6554 <\$ 149,688>
3950-361-1568-6555 <\$ 3,638>

Director: -0-
Administrative Services

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018813

TO: Director
Office of Financial Management & Budget

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

DATE: 5/3/2019

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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 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	1568		4612	1568	Congress Ave from Miner Rd to South of Hypoluxo	04/29/19		
3950	361	1568		6554	1568		04/29/19		
3950	361	1568		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

2/22/19

UNIT: 1568
DISTRICT: 3

PROJECT NAME/LIMITS: Congress Avenue – Miner to Hypoluxo
PROJECT DESCRIPTION: Resurfacing 1.1 miles (6.6 lane miles)
PROJECT NUMBER: 2018813 BUDGET: \$ 600,000
CATEGORY: RSF UNDER \$ 158,153
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>10/3/17 (BCC)</u>	
W.O. Amount: <u>\$ 425,000</u>	
Actual Amount: <u>\$ 357,983</u>	<u>\$ 59,911 (16.7%)</u>
NTP Date: <u>1/8/18</u>	
Completion Date: <u>1/31/18</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn (Annual)</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>2/9/18</u>	
W.O. Amount: <u>\$ 32,000</u>	
Actual Amount: <u>\$ 25,431</u>	<u>\$ 25,431 (100%)</u>
NTP Date: <u>3/28/18</u>	
Completion Date: <u>4/23/18</u>	

Traffic Loops	SBE
Contractor: <u>AUM (Annual)</u>	Goal -
Date W.O. Approved: <u>9/24/18</u>	
W.O. Amount: <u>\$ 27,840</u>	
Actual Amount: <u>\$ 23,200</u>	<u>\$ 23,200 (100%)</u>
NTP Date: <u>9/24/18</u>	
Completion Date: <u>3/2/19</u>	

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>1/22/18</u>	
W.O. Amount: <u>\$ 58,000</u>	
Actual Amount: <u>\$ 29,116</u>	<u>\$ 29,116 (100%)</u>
NTP Date: <u>1/22/18</u>	
Completion Date: <u>5/2/18</u>	

CONTRACTOR EXPENDITURES: \$ 435,730 \$ 137,658 (31.6%)

STAFF CHARGE OFFS: \$ 6,117

TOTAL AMOUNT: \$ 441,847

*Project is Complete!
Pls close out & prepare
an IST Type 1 transfer
4/17/19*

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Unit 1568 Congress Ave form Miner Rd to south of Hypoluxo Rd. Resurfac				
2018	JV 360 1011180000000000122	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	420,788.59
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	657.35
2019	INT 360 TR122618000000000011	OKEECHOBEE BLVD (SEMINOLE PRATT WHITNEY RD - ROYAL PALM BEACH BLVD)	01/02/2019	2,611.76
2019	INT 360 RD041619000000000004	CO19 PROJECT 2018810 W/O 20180682 CHARGE OFF CONGRESS AVE (MINER RD TO HYPOLUXO RD) PROJECT 2018813 CO17	04/18/2019	6,116.80
2018	AP 200 AD031918000000028159		Vendor 03/19/2018	430,174.50 357,982.62
2018	AP 200 EFT06071800000001309		Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES 06/07/2018	357,982.62 25,430.50
2018	INT 360 TR061318000000000042	Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC CHARGE OFF CONGRESS AVE (MINER RD - S OF HYPOLUXO RD) PROJECT 2018813 CO13	06/21/2018	25,430.50 6,116.80
2018	JV 410 06131800000000001898		07/11/2018	809.01
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	728.23
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	587.15
2018	JV 360 10111800000000000122	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO13 OBJECT CODE 4612	10/25/2018	-6,116.80
2018	JV 360 10111800000000000122	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-384,950.36
2018	AP 200 AD061818000000044150		Vendor 06/18/2018	-382,825.97 29,116.26
2019	AP 200 AD022519000000023694		Vendor VC0000114951 Southwide Industries Inc. 02/25/2019	29,116.26 14,000.00
2019	AP 200 AD030719000000025501		03/07/2019	9,200.00
2018	INT 360 COTS0807180000000074	PROJECT # 2018813 TRAFFIC	Vendor VS0000002575 AUM Construction Inc 08/13/2018	23,200.00 318.65
2018	INT 360 COTS0910180000000080	PROJECT # 2018813 TRAFFIC	09/11/2018	286.52
2018	JV 360 10111800000000000122	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO20 OBJECT CODE 4612	10/25/2018	-29,116.26
2018	JV 360 10111800000000000122	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-605.17

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	INT 360 COTS0205190000000026	PROJECT # 2018813	02/12/2019	67.89
		CO19 TRAFFIC		
2019	INT 360 TR041119000000000022	W/O 2018-0778 HYPOLUXO RD & CONGRESS AV INTERSECTION 41700 PROJECT #	04/15/2019	1,372.76
		CO19 2018813		
			Vendor	-27,675.61
Unit 1568 Congress Ave form Miner Rd to south of Hypoluxo Rd. Resurfac				455,402.30

Expense Summary as of 4/23/2019

<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>
			Project # 2018813	Congress Ave form Miner Rd to south of Hypoluxo Rd. Resurfac						
2018										
3950	361	1568	3611568CA	4612	Rep/Renov-Road+Street	0.00	0.00	421,445.94	-421,445.94	0.00%
3950	361	1568	3611568CA	6554	Road Resurfacing	542,000.00	0.00	587.15	541,412.85	0.11%
3950	361	1568	3611568CA	6555	Pavement Marking & Signals	58,000.00	0.00	0.00	58,000.00	0.00%
						600,000.00	0.00	422,033.09	177,966.91	
2019										
3950	361	1568	3611568CA	4612	Rep/Renov-Road+Street	0.00	0.00	8,728.56	-8,728.56	0.00%
3950	361	1568	3611568CA	6554	Road Resurfacing	149,688.00	0.00	0.00	149,688.00	0.00%
3950	361	1568	3611568CA	6555	Pavement Marking & Signals	28,279.00	0.00	24,640.65	3,638.35	87.13%
						177,967.00	0.00	33,369.21	144,597.79	
Unit 1568 TOTAL						777,967.00	0.00	455,402.30	322,564.70	%

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	1568	3611568CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	8,728.56	-8,728.56	
2019	3950	361	1568	3611568CA	6554	Road Resurfacing	150,933.00	149,688.00	0.00	0.00	0.00	149,688.00	
2019	3950	361	1568	3611568CA	6555	Pavement Marking & Signals	28,884.00	28,279.00	0.00	0.00	24,640.65	3,638.35	
						Capital	179,817.00	177,967.00	0.00	0.00	33,369.21	144,597.79	
Total for Unit:	1568	Congress Ave form Miner Rd to south of Hypoluxo Rd. R						179,817.00	177,967.00	0.00	0.00	33,369.21	144,597.79
	Fund 3950	Local Government One-Cent Infrastructure Surtax						179,817.00	177,967.00	0.00	0.00	33,369.21	144,597.79
					FY 2019		179,817.00	177,967.00	0.00	0.00	33,369.21	144,597.79	
					Grand Total		179,817.00	177,967.00	0.00	0.00	33,369.21	144,597.79	

{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} = "1568"