

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0811200000000001795 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 08/13/2020

Expense Budget		Total Lines: 4								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2020	3950	361	3611622CA	1622	4612	\$58,958.00	Decrease	BG06		
2020	3950	361	3611622CA	1622	6551	\$5,217.00	Decrease	BG06		
2020	3950	361	3611624CA	1624	6551	\$665.00	Decrease	BG06		
2020	3950	361	3619900NT	9900	9908	\$64,840.00	Increase	BG06		

From 1 to 4 Total: 4

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2020 <input type="text"/>
Event Type: BG06 <input type="text"/>	Fiscal Year: 2020 <input type="text"/>
Name: <input type="text"/>	Period: 11 <input type="text"/>
Start Date: 08/11/2020 <input type="text"/>	Fund: 3950 <input type="text"/>
End Date: <input type="text"/>	Department: 361 <input type="text"/>
Dollar Amount: \$58,958.00 <input type="text"/>	Appr Unit: 3611622CA <input type="text"/>
Increase/Decrease: Decrease <input type="button" value="v"/>	Unit: 1622 <input type="text"/>
	Object: 4612 <input type="text"/> Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 20-0992 <input type="text"/>
	Debt ID: <input type="text"/>

20-0992

Prepared by: Engineering

Recommended by: A&D 8/14/20

Approved by: 8/14/2020

Posted by: 8/14/20



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

DATE: August 11, 2020

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 2020 – BGEX 081120*1795

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$64,840

Projects

3950-361-1622-4612 <\$58,958>

3950-361-1622-6551 <\$ 5,217>

3950-361-1624-6554 <\$ 665
-0-

Closeout projects.

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20\memo.closeout.istdoc.doc

20-0992

Expense Summary as of 7/28/2020

<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 # 1622 Project # 2019810 Jog Rd. from Summit Blvd to Gun Club Rd.										
2019										
3950	361	1622	3611622CA	4612	Rep/Renov-Road+Street	474,647.00	0.00	369,941.79	104,705.21	77.94
3950	361	1622	3611622CA	6551	Road & Street Improvements*	5,217.00	0.00	0.00	5,217.00	0.00
3950	361	1622	3611622CA	6554	Road Resurfacing	0.00	0.00	0.00	0.00	0.00
3950	361	1622	3611622CA	6555	Pavement Marking & Signals	136.00	0.00	135.78	0.22	99.84
						480,000.00	0.00	370,077.57	109,922.43	
2020										
3950	361	1622	3611622CA	4612	Rep/Renov-Road+Street	104,706.00	0.00	45,747.50	58,958.50	43.69
3950	361	1622	3611622CA	6551	Road & Street Improvements*	5,217.00	0.00	0.00	5,217.00	0.00
						109,923.00	0.00	45,747.50	64,175.50	
Unit 1622 TOTAL						589,923.00	0.00	415,825.07	174,097.93	
Unit # 1624 Project # 2019812 Woolbright Rd. from Lawrence Rd to Congress Ave.										
2019										
3950	361	1624	3611624CA	4612	Rep/Renov-Road+Street	198,452.00	0.00	198,295.27	156.73	99.92
3950	361	1624	3611624CA	6551	Road & Street Improvements*	1,548.00	0.00	0.00	1,548.00	0.00
						200,000.00	0.00	198,295.27	1,704.73	
2020										
3950	361	1624	3611624CA	4612	Rep/Renov-Road+Street	1,040.00	0.00	1,039.71	0.29	99.97
3950	361	1624	3611624CA	6551	Road & Street Improvements*	665.00	0.00	0.00	665.00	0.00
						1,705.00	0.00	1,039.71	665.29	
Unit 1624 TOTAL						201,705.00	0.00	199,334.98	2,370.02	
Fund 3950 Local Government One-Cent Infrastructure Surtax						791,628.00	0.00	615,160.05	176,467.95	
Grand Total						791,628.00	0.00	615,160.05	176,467.95	

SALES SURTAX – FY 19

3/26/20

UNIT: 1624

DISTRICT: 4

PROJECT NAME/LIMITS: Woolbright Rd. – Lawrence to Congress

PROJECT DESCRIPTION: Resurfacing 1.0 miles (4.0 lane miles)

PROJECT NUMBER: 2019812 BUDGET: \$ 200,000 (Using R&B RSF funds for overage)

CATEGORY: RSF OVER \$ 270,568

CONTACT: Mark Kroeger – R&B COMPLETE: YES

COMPONENTS

Mill/Pave	SBE
Contractor: <u>Ranger (Annual)</u>	Goal – 15%
Date W.O. Approved: <u>2/5/19 (BCC)</u>	
W.O. Amount: <u>\$400,000</u>	
Actual Amount: <u>\$ 398,625</u> <i>197,319.46</i>	<u>\$ 60,357 (15.1%)</u>
NTP Date: <u>4/14/19</u>	
Completion Date: <u>5/7/19</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn (Annual)</u>	Goal - 100%
Date W.O. Approved: <u>8/21/19</u>	
W.O. Amount: <u>\$ 9,500</u>	
Actual Amount: <u>\$ 9,295</u>	<u>\$ 9,295 (100%)</u>
NTP Date: <u>10/18/19</u>	
Completion Date: <u>10/24/19</u>	

Traffic Loops	SBE
Contractor: <u>AUM (Annual)</u>	Goal – 100%
Date W.O. Approved: <u>9/11/19</u>	
W.O. Amount: <u>\$ 15,840</u>	
Actual Amount: <u>\$ 23,400</u>	<u>\$ 23,400 (100%)</u>
NTP Date: _____	
Completion Date: <u>1/15/20</u>	

Traffic Striping	SBE
Contractor: <u>Southwide (Annual)</u>	Goal – 100%
Date W.O. Approved: <u>3/21/19</u>	
W.O. Amount: <u>\$ 36,000</u>	
Actual Amount: <u>\$ 33,344</u>	<u>\$ 33,344 (100%)</u>
NTP Date: _____	
Completion Date: <u>7/15/19</u>	

CONTRACTOR EXPENDITURES: \$ 464,664 \$ 126,396 (27.2%)

STAFF CHARGE OFFS: \$ 5,904 *1000 + Jacobs* *197,319.46*

TOTAL AMOUNT: \$ 470,568 *+ 1,000.00*

+ 1,015.50

199,334.96

Project is complete. on IST Type 1 trans. See 7/19/20

MS. close-out & prep work

Sho

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<u>Unit 1624 Woolbright Rd. from Lawrence Rd to Congress Ave.</u>				
2019	AP 200	AD060619000000040680 CO17	06/06/2019	197,319.46
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	197,319.46
2019	JV 410	0213190000000001435 CO17	03/19/2019	164.98
2019	JV 410	0404190000000001670 CO17	04/05/2019	88.71
2019	JV 410	0404190000000001675 CO17	04/08/2019	106.07
2019	JV 410	0409190000000001690 CO17	04/30/2019	91.59
2019	JV 410	0610190000000001958 CO17	06/26/2019	74.50
2019	JV 410	0718190000000002172 CO17	07/30/2019	91.45
2019	JV 410	0807190000000002290 CO17	08/09/2019	83.85
2019	JV 410	0827190000000002381 CO17	09/10/2019	60.75
2019	JV 410	1011190000000000143 CO17	10/25/2019	72.64
2019	JV 410	0927190000000002571 CO17	10/28/2019	78.08
2019	JV 410	1011190000000000142 CO17	10/30/2019	62.55
2019	JV 410	1119190000000000665 CO17	11/25/2019	0.64
2020	JV 410	1205190000000000867 CO17	01/09/2020	39.71
2020	INT 360	RD01212000000000004 CO17	01/27/2020	1,000.00
			Vendor	2,015.52
			Total in Object 4612	199,334.98
Unit 1624 Woolbright Rd. from Lawrence Rd to Congress Ave.				199,334.98

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2019812

TO: Director
Office of Financial Management & Budget

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

DATE: 8/13/2020

A. White

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of August 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	1624		4612	1624	Woolbright Rd / Lawrence R to	08/11/20		
3950	361	1624		6551	1624	Congress Ave	08/11/20		

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

Expense Summary as of 8/13/2020
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2020

<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>
2020	3950	361	1622	3611622CA	4612	Rep/Renov-Road+Street	66,235.00	104,706.00	0.00	0.00	45,747.50	58,958.50
2020	3950	361	1622	3611622CA	6551	Road & Street Improvements*	5,217.00	5,217.00	0.00	0.00	0.00	5,217.00
						Capital	71,452.00	109,923.00	0.00	0.00	45,747.50	64,175.50
			Total for Unit:	1622		Jog Rd. from Summit Blvd to Gun Club	71,452.00	109,923.00	0.00	0.00	45,747.50	64,175.50
2020	3950	361	1624	3611624CA	4612	Rep/Renov-Road+Street	607.00	1,040.00	0.00	0.00	1,039.71	0.29
2020	3950	361	1624	3611624CA	6551	Road & Street Improvements*	1,548.00	665.00	0.00	0.00	0.00	665.00
						Capital	2,155.00	1,705.00	0.00	0.00	1,039.71	665.29
			Total for Unit:	1624		Woolbright Rd. from Lawrence Rd to C	2,155.00	1,705.00	0.00	0.00	1,039.71	665.29
2020	3950	361	9900	3619900NT	9908	Res-New Projects	1,626,964.00	1,192,517.00	0.00	0.00	0.00	1,192,517.00
						Non Operating	1,626,964.00	1,192,517.00	0.00	0.00	0.00	1,192,517.00
			Total for Unit:	9900		Reserves	1,626,964.00	1,192,517.00	0.00	0.00	0.00	1,192,517.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	1,700,571.00	1,304,145.00	0.00	0.00	46,787.21	1,257,357.79
						FY 2020	1,700,571.00	1,304,145.00	0.00	0.00	46,787.21	1,257,357.79
						Grand Total	1,700,571.00	1,304,145.00	0.00	0.00	46,787.21	1,257,357.79

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1624", "1622"]

300K 20-11
 going to BCC 9/15
 = \$ 892,517