

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

PROJECT:	<u>Old Boynton Rd. from Knuth Rd. to Congress Avenue</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018820</u>	DISTRICT NO:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-09</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

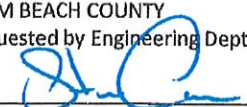
A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

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

Date of Project Close-Out:	<u>12/31/2018</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$192,012</u>
Amount to be Transferred/Swept:	<u>\$7,988</u>
Department Reserve before this Transfer:	<u>\$1,246,649</u>
Department Reserve after this Transfer:	<u>\$1,254,637</u>

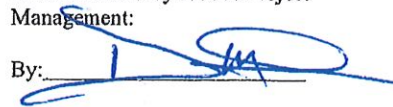
PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 1/20/19

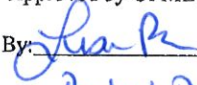
Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 1/29/19

Approved by OFMB:

By: 

Title: Budget Director

Date: 1/31/19

Modified by smora , 01/29/2019

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	\$7,988.00	Increase	BG06
2019	3950	361	3611576CA	1576	6554	\$4,588.00	Decrease	BG06
2019	3950	361	3611576CA	1576	6555	\$3,400.00	Decrease	BG06

From 1 to 3 Total: 3

Expense Budget

Action: Modify	Budget FY: 2019
Event Type: BG06	Fiscal Year: 2019
Name:	Period: 4
Start Date:	Fund: 3950
End Date:	Department: 361
Dollar Amount: \$7,988.00	Appr Unit: 3619900NT
Increase/Decrease: Increase	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number: 19-0295
	Debt ID:

19-0295

Prepared by: Engineering

Recommended by: ASD 2/1/19

Approved by: [Signature]

Posted by: [Signature]



*Inter-Office Memo
Palm Beach County
Engineering Department*

DATE: *January 28, 2019*

TO: *Lisa Pontius, Budget Director
OFMB*

FROM: *Alexis T. Willhite, Director* *AWillhite*
Engineering & Public Works/Administrative Services

RE: *Non-Board Budget Transfer(s) FY 2019 – BGEX 012819*727*

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$7,988

Old Boynton Rd. from Knuth Rd. to Congress Avenue

3950-361-1576-6554 <\$4,588>
3950-361-1576-6555 <\$3,400>
-0-

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018821

TO: Director
Office of Financial Management & Budget

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

DATE: 1/29/2019

A. Willhite

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of January 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	1576		4612	1576	Old Boynton Rd from Knuth Rd to Congress Ave.	12/31/18		
3950	361	1576		6554	1576		12/31/18		
3950	361	1576		6555	1576		12/31/18		

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 1/28/2019

<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>	
Fund 3950 Local Government One-Cent Infrastructure Surtax										
Unit # 1565 Project # 2018810 Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Be										
2018										
3950	361	1565	3611565CA	4612	Rep/Renov-Road+Street	0.00	0.00	1,139,097.28	-1,139,097.28	0.00%
3950	361	1565	3611565CA	6505	Design/Eng/Mgmt- Cip Admi	748.00	0.00	0.00	748.00	0.00%
3950	361	1565	3611565CA	6554	Road Resurfacing	1,399,252.00	0.00	1,467.86	1,397,784.14	0.10%
3950	361	1565	3611565CA	6555	Pavement Marking & Signals	100,000.00	0.00	0.00	100,000.00	0.00%
						1,500,000.00	0.00	1,140,565.14	359,434.86	
2019										
3950	361	1565	3611565CA	4612	Rep/Renov-Road+Street	0.00	0.00	7,098.22	-7,098.22	0.00%
3950	361	1565	3611565CA	6554	Road Resurfacing	359,435.00	0.00	0.00	359,435.00	0.00%
3950	361	1565	3611565CA	6555	Pavement Marking & Signals	0.00	0.00	26,400.00	-26,400.00	0.00%
						359,435.00	0.00	33,498.22	325,936.78	
Unit 1565 TOTAL						1,859,435.00	0.00	1,174,063.36	685,371.64	%
Unit # 1576 Project # 2018821 Old Boynton Rd. from Knuth Rd. to Congress Ave. Resurfacing										
2018										
3950	361	1576	3611576CA	4612	Rep/Renov-Road+Street	0.00	0.00	177,612.76	-177,612.76	0.00%
3950	361	1576	3611576CA	6554	Road Resurfacing	162,395.00	0.00	0.00	162,395.00	0.00%
3950	361	1576	3611576CA	6555	Pavement Marking & Signals	37,605.00	0.00	0.00	37,605.00	0.00%
						200,000.00	0.00	177,612.76	22,387.24	
2019										
3950	361	1576	3611576CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1576	3611576CA	6554	Road Resurfacing	4,588.00	0.00	0.00	4,588.00	0.00%
3950	361	1576	3611576CA	6555	Pavement Marking & Signals	17,800.00	0.00	14,400.00	3,400.00	80.90%
						22,388.00	0.00	14,400.00	7,988.00	
Unit 1576 TOTAL						222,388.00	0.00	192,012.76	30,375.24	%
Fund 3950 Local Government One-Cent Infrastructure Surtax						2,081,823.00	0.00	1,366,076.12	715,746.88	
Grand Total						2,081,823.00	0.00	1,366,076.12	715,746.88	

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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 1576 Old Boynton Rd. from Knuth Rd. to Congress Ave. Resurfacing			
2018	JV 360 1011180000000000130	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO13 OBJECT CODE 4612	10/25/2018	174,793.64
2018	JV 360 1011180000000000130	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO19 OBJECT CODE 4612	10/25/2018	2,600.00
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	219.12
2018	AP 200 AD030618000000025385		Vendor 03/06/2018	177,612.76 140,584.13
2018	AP 200 EFT06081800000001323		Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES 06/08/2018	140,584.13 ✓ 12,512.50
2018	INT 360 TR061318000000000042	CHARGE OFF OLD BOYNTON ROAD (KNUTH RD - CONGRESS AVE) PROJECT 2018821 CO13	Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC 06/21/2018	12,512.50 ✓ 3,784.00
2018	JV 410 06131800000000001898		07/11/2018	269.67
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	242.74
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	195.72
2018	JV 360 1011180000000000130	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-153,804.76
2018	JV 360 1011180000000000130	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO13 OBJECT CODE 4612	10/25/2018	-3,784.00
2018	AP 200 AD050818000000037208		Vendor 05/08/2018	-153,096.63 17,204.88
2018	AP 200 AD100918000000002890		Vendor VC0000114951 Southwide Industries Inc. 10/09/2018	17,204.88 ✓ 2,600.00
2019	AP 200 AD110118000000006481		11/01/2018	14,400.00
2018	JV 360 1011180000000000130	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO CO19 OBJECT CODE 4612	Vendor VS0000002575 AUM Construction Inc 10/25/2018	17,000.00 ✓ -2,600.00
2018	JV 360 1011180000000000130	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-17,204.88
			Vendor	-19,804.88
Unit 1576 Old Boynton Rd. from Knuth Rd. to Congress Ave. Resurfacing				192,012.76

Expense Summary as of 1/30/2019
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 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	1576	3611576CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00	0.00
2019	3950	361	1576	3611576CA	6554	Road Resurfacing	5,002.00	4,588.00	0.00	0.00	0.00	4,588.00
2019	3950	361	1576	3611576CA	6555	Pavement Marking & Signals	20,400.00	17,800.00	0.00	0.00	14,400.00	3,400.00
						Capital	25,402.00	22,388.00	0.00	0.00	14,400.00	7,988.00
				Total for Unit:	1576	Old Boynton Rd. from Knuth Rd.	25,402.00	22,388.00	0.00	0.00	14,400.00	7,988.00
2019	3950	361	9900	3619900NT	9908	Res-New Projects	1,106,605.00	1,170,713.00	0.00	0.00	0.00	1,170,713.00
						Non Operating	1,106,605.00	1,170,713.00	0.00	0.00	0.00	1,170,713.00
				Total for Unit:	9900	Reserves	1,106,605.00	1,170,713.00	0.00	0.00	0.00	1,170,713.00
	Fund	3950	Local Government One-Cent Infrastructure Surtax				1,132,007.00	1,193,101.00	0.00	0.00	14,400.00	1,178,701.00
						FY 2019	1,132,007.00	1,193,101.00	0.00	0.00	14,400.00	1,178,701.00
						Grand Total	1,132,007.00	1,193,101.00	0.00	0.00	14,400.00	1,178,701.00

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {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} in ["1576", "9900"]