

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

PROJECT:	<u>Military Trail/Hypoluxo to Lake Worth Road</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018807</u>	DISTRICT NO:	<u>2 and 3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-22</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

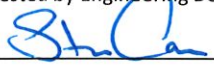
A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

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

Date of Project Close-Out:	<u>7/16/2019</u>
Approved Project Budget:	<u>\$2,200,000</u>
Total Project Cost:	<u>\$1,782,687</u>
Amount to be Transferred/Swept:	<u>\$417,313</u>
Department Reserve before this Transfer:	<u>\$1,466,964</u>
Department Reserve after this Transfer:	<u>\$1,884,277</u>


PALM BEACH COUNTY  
Requested by Engineering Dept.:

By: 

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

Date: 7/24/19

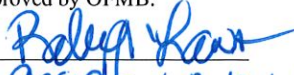
Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 7/25/19

Approved by OFMB:

By: 

Title: Assistant Budget Dir.

Date: 7/25/19

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0722190000000001672 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 07/29/2019

Expense Budget		Total Lines: 5						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	361	3619900NT	9900	9908	\$417,313.00	Increase	BG06
2019	3950	361	3611562CA	1562	6554	\$269,265.00	Decrease	BG06
2019	3950	361	3611562CA	1562	4612	\$18,032.00	Decrease	BG06
2019	3950	361	3611562CA	1562	6551	\$50,451.00	Decrease	BG06
2019	3950	361	3611562CA	1562	6555	\$79,565.00	Decrease	BG06

From 1 to 5 Total: 5

Expense Budget

**Action:**  **Budget FY:**   
**Event Type:**  **Fiscal Year:**   
**Name:**  **Period:**   
**Start Date:**  **Fund:**   
**End Date:**  **Department:**   
**Dollar Amount:**  **Appr Unit:**   
**Increase/Decrease:**  **Unit:**   
**Object:**   
 Res-New Projects  
**Contact:**   
**Contact Name:**   
**Description:**   
**House Bill Number:**   
**Debt ID:**

19-08889

Prepared by: Engineering

Recommended by: ASD 7/29/19

Approved by: [Signature] 7/29/19

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\*1672

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$417,313

Military Trail/Hypoluxo Road to Lake Worth Road

3950-361-1562-4612 <\$ 18,032>

3950-361-1562-6551 <\$ 50,451>

3950-361-1562-6554 <\$269,265>

3950-361-1562-6555 <\$ 79,565>

-0-

Closeout project.

4/30/19

SALES SURTAX – FY 18

UNIT: 1562

DISTRICT: 2 & 3

PROJECT NAME/LIMITS: Military Trail – Hypoluxo to Lake Worth

PROJECT DESCRIPTION: Resurfacing 3.2 miles (19.2 lane miles)

PROJECT NUMBER: 2018807 BUDGET: \$ 2,200,000

CATEGORY: RSF OVER / UNDER \$ 432,825

CONTACT: Mark Kroeger – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

SBE

Contractor: Ranger (Annual) Goal - 15%
Date W.O. Approved: 2/6/18 (BCC)
W.O. Amount: \$ 1,450,000 SBE - \$496,629 (36.3%)
Completion Date: 7/16/18 Actual - \$1,368,344

Drainage

SBE

Contractor: Hinterland (Annual) Goal: 15%
Location: NB – Near Kokomo Dr. Completed – 3/2/18
Date W.O. Approved: 11/16/17 SBE – \$37,138 (100%)
W.O. Amount: \$ 46,500 Actual - \$37,138
Location: SB – Near Kokomo Dr. Completed – 3/2/18
Date W.O. Approved: 1/2/18 SBE – \$57,600 (100%)
W.O. Amount: \$ 94,650 Actual - \$57,600
Location: Around 61st St. Completed – 6/12/18
Date W.O. Approved: 1/26/18 SBE- \$44,311 (100%)
W.O. Amount: \$ 46,500 Actual - \$44,311

ADA (Curb/Cut Ramps)

SBE

Contractor: Wynn (Annual) SBE – \$32,905 (100%)
Date W.O. Approved: 8/24/18
W.O. Amount: \$ 49,000 Actual - \$32,905
Completion Date: 11/16/18

Traffic Loops

SBE

Contractor: AUM (Annual) SBE - \$90,800 (100%)
Date W.O. Approved: 10/9/18
W.O. Amount: \$ 108,960 Actual - \$90,800 (100%)
Completion Date: 4/8/19

Traffic Striping

SBE

Contractor: Southwide (Annual) SBE - \$115,437 (100%)
Date W.O. Approved: 9/26/18 (CRC)
W.O. Amount: \$ 176,153 Actual - \$115,437
Completion Date: 1/9/19

CONTRACTOR EXPENDITURES: \$ 1,746,535 Traffic \$ 874,820 (50.1%)

STAFF CHARGE OFFS: \$ 20,640 + 5,317.33 + 10,199.71 (Jacobs)

TOTAL AMOUNT: \$ 1,767,175 1,782,688

Project is Complete
Pls. Close out &
prepare on IST Type
1 + transfer
7/16/19

**ACCOUNTING JOURNAL**

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Unit 1562 Military Tr. from Hypoluxo Rd. to Lake Worth Rd. Resurfacing</b>				
<b>Vendor</b>				
2018	JV 361 10111800000000000118	TO CORRECT OBJECT CODE FROM 6551 & 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/17/2018	<del>1,513,028.79</del>
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	2,410.28
2019	INT 360 TR041119000000000022	W/O 2018-0773 MELALEUCA LN & MILITARY TRL INTERSECTION 38100 PROJECT CO19 #2018807	04/15/2019	<del>1,525.27</del>
2019	INT 360 TR041119000000000022	W/O 2018-0775 LANTANA RD & MILITARY TRL PULL BOX FOR LOOPS PROJECT CO19 2018807	04/15/2019	<del>1,148.04</del>
2019	INT 360 TR041119000000000022	W/O 2018-0776 HYPOLUXO RD & MILITARY TRL INTERSECTION 41650 PROJECT# CO19 2018807	04/15/2019	<del>1,338.64</del>
2019	INT 360 RD041619000000000004	CHARGE OFF MILITARY TRL (HYPOLUXO RD TO LAKE WORTH RD) PROJECT 2018807 CO17	04/18/2019	20,639.50
2019	INT 360 TR0411819000000000024	W/O 2018-0774 N. COUNTRY CLUB BLV. & MILITARY TRL INTERSECTION 39200 PROJECT #2018807 CO19	04/18/2019	<del>1,177.00</del>
2019	INT 360 COTS04031900000000043	PROJECT # 2018807 CO19 TRAFFIC	05/30/2019	<del>128.38</del>
2018	JV 361 10111800000000000118	TO CORRECT OBJECT CODE FROM 6551 & 6554 WHICH ARE CAPITAL EXPENSE TO CO27 OBJECT CODE 4612	10/17/2018	<del>-139,048.60</del>
2018	JV 410 061318000000000001898		07/11/2018	2,966.38
2018	JV 410 071218000000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	2,670.18
2018	JV 410 092818000000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	2,152.87
2018	JV 361 10111800000000000118	TO CORRECT OBJECT CODE FROM 6551 & 6554 WHICH ARE CAPITAL EXPENSE TO CO17 OBJECT CODE 4612	10/17/2018	<del>1,368,343.63</del>
2018	JV 361 10111800000000000118	TO CORRECT OBJECT CODE FROM 6551 & 6554 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/17/2018	<del>-5,636.56</del>
		<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>Vendor</b>	<b>36,156.54</b>
2018	AP 200 AD090518000000057171	CO17	09/05/2018	1,368,343.63 ✓
		<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>		<b>1,368,343.63</b>
2019	AP 200 AD013019000000019585	CO20	01/30/2019	115,434.37 ✓
		<b>Vendor VC0000114951 Southwide Industries Inc.</b>		<b>115,434.37</b>

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	AP 200 AD062718000000045847		06/27/2018	22,500.00
		CO27		
2018	AP 200 AD062718000000045847		06/27/2018	4,750.00
		CO27		
2018	AP 200 AD062718000000045847		06/27/2018	1,650.00
		CO27		
2018	AP 200 AD062718000000045847		06/27/2018	8,238.09
		CO27		
2018	AP 200 AD062718000000045848		06/27/2018	9,500.00
		CO27		
2018	AP 200 AD062718000000045848		06/27/2018	3,920.00
		CO27		
2018	AP 200 AD062718000000045848		06/27/2018	1,950.00
		CO27		
2018	AP 200 AD062718000000045848		06/27/2018	19,729.73
		CO27		
2018	AP 200 AD062718000000045848		06/27/2018	22,500.00
		CO27		
2018	AP 200 AD091218000000058105		09/12/2018	16,750.00
		CO27		
2018	AP 200 AD091218000000058105		09/12/2018	8,510.78
		CO27		
2018	AP 200 AD091218000000058105		09/12/2018	1,500.00
		CO27		
2018	AP 200 AD091218000000058105		09/12/2018	17,550.00
		CO27		
			<b>Vendor VC0000128640 Hinterland Group, INC</b>	<b>139,048.60</b>
			<b>Vendor VS0000002575 AUM Construction Inc</b>	
2019	AP 200 AD030719000000025501		03/07/2019	28,800.00
		CO19		
2019	AP 200 AD030719000000025501		03/07/2019	12,200.00
		CO19		
2019	AP 200 AD032519000000028348		03/25/2019	26,400.00
		CO19		
2019	AP 200 AD051619000000037258		05/16/2019	23,400.00
		CO19		
			<b>Vendor VS0000002575 AUM Construction Inc</b>	<b>90,800.00</b>
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	
2019	AP 200 EFT11301800000000330		11/30/2018	32,904.50
		CO13		
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>32,904.50</b>
			<b>Unit 1562 Military Tr. from Hypoluxo Rd. to Lake Worth Rd. Resurfacing</b>	<b>1,782,687.64</b>
			<b>Total</b>	<b>1,782,687.64</b>

## Expense Summary as of 7/16/2019

<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>	
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>									
<b>Unit # 1562 Project # 2018807 Military Tr. from Hypoluxo Rd. to Lake Worth Rd. Resurfacing</b>									
<b>2018</b>									
3950	361	1562	3611562CA	4612 Rep/Renov-Road+Street	0.00	0.00	1,515,439.07	-1,515,439.07	0.00'
3950	361	1562	3611562CA	6551 Road & Street Improvements*	187,650.00	0.00	0.00	187,650.00	0.00'
3950	361	1562	3611562CA	6554 Road Resurfacing	1,817,350.00	0.00	2,152.87	1,815,197.13	0.12'
3950	361	1562	3611562CA	6555 Pavement Marking & Signals	195,000.00	0.00	0.00	195,000.00	0.00'
					<b>2,200,000.00</b>	<b>0.00</b>	<b>1,517,591.94</b>	<b>682,408.06</b>	
<b>2019</b>									
3950	361	1562	3611562CA	4612 Rep/Renov-Road+Street	134,789.00	0.00	116,756.83	18,032.17	86.62'
3950	361	1562	3611562CA	6551 Road & Street Improvements*	50,451.00	0.00	0.00	50,451.00	0.00'
3950	361	1562	3611562CA	6554 Road Resurfacing	302,169.00	0.00	32,904.50	269,264.50	10.89'
3950	361	1562	3611562CA	6555 Pavement Marking & Signals	195,000.00	0.00	115,434.37	79,565.63	59.20'
					<b>682,409.00</b>	<b>0.00</b>	<b>265,095.70</b>	<b>417,313.30</b>	
<b>Unit 1562 TOTAL</b>					<b>2,882,409.00</b>	<b>0.00</b>	<b>1,782,687.64</b>	<b>1,099,721.36</b>	
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>					<b>2,882,409.00</b>	<b>0.00</b>	<b>1,782,687.64</b>	<b>1,099,721.36</b>	
<b>Grand Total</b>					<b>2,882,409.00</b>	<b>0.00</b>	<b>1,782,687.64</b>	<b>1,099,721.36</b>	

F:\ADM\_SER\Crystal Reports\Advantage\Expense Summary Surtax Projects.rpt

# 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	1562	3611562CA	4612	Rep/Renov-Road+Street	0.00	134,789.00	0.00	0.00	116,756.83	18,032.17
2019	3950	361	1562	3611562CA	6551	Road & Street Improvements*	92,912.00	50,451.00	0.00	0.00	0.00	50,451.00
2019	3950	361	1562	3611562CA	6554	Road Resurfacing	1,811,713.00	302,169.00	0.00	0.00	32,904.50	269,264.50
2019	3950	361	1562	3611562CA	6555	Pavement Marking & Signals	195,000.00	195,000.00	0.00	0.00	115,434.37	79,565.63
						<b>Capital</b>	<b>2,099,625.00</b>	<b>682,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,095.70</b>	<b>417,313.30</b>
<b>Total for Unit:</b>	<b>1562</b>	<b>Military Tr. from Hypoluxo Rd. to Lake Worth Rd. Resu</b>					<b>2,099,625.00</b>	<b>682,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,095.70</b>	<b>417,313.30</b>
	<b>Fund 3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>					<b>2,099,625.00</b>	<b>682,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,095.70</b>	<b>417,313.30</b>
		<b>FY 2019</b>					<b>2,099,625.00</b>	<b>682,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,095.70</b>	<b>417,313.30</b>
		<b>Grand Total</b>					<b>2,099,625.00</b>	<b>682,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,095.70</b>	<b>417,313.30</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1562" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950"