

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

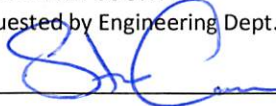
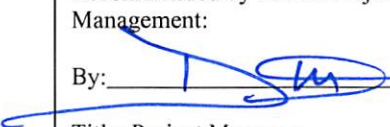
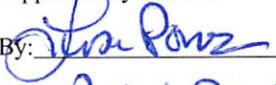
PROJECT: <u>Military Trail/PGA to Donald Ross</u>	CATEGORY: <u>Resurfacing</u>
PROJECT NO.: <u>2017202</u>	DISTRICT NO: <u>1</u>
CONSTRUCTION DEPARTMENT: <u>Engineering and Public Works</u>	DEPT. TRANSFER #: <u>18-10</u>
OPERATING DEPARTMENT: <u>Engineering and Public Works</u>	

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>6/7/2018</u>
Approved Project Budget:	<u>\$1,800,000</u>
Total Project Cost:	<u>\$1,576,226</u>
Amount to be Transferred/Swept:	<u>\$223,774</u>
Department Reserve before this Transfer:	<u>\$882,831</u>
Department Reserve after this Transfer:	<u>\$1,106,605</u>

<p>PALM BEACH COUNTY Requested by Engineering Dept.:</p> <p>By: <u></u></p> <p>Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u></p> <p>Date: <u>7/17/18</u></p>	<p>Recommended by Jacobs Project Management:</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>7/18/18</u></p>	<p>Approved by OFMB:</p> <p>By: <u></u></p> <p>Title: <u>Budget Director</u></p> <p>Date: <u>7/20/18</u></p>
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0717180000000001603 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 07/19/2018

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2018	3950	361	3619900NT	9900	9908	\$223,774.00	Increase	BG06
2018	3950	361	3611531CA	1531	6554	\$223,774.00	Decrease	

From 1 to 2 Total: 2

Expense Budget

Action:	Budget FY:
Modify	2018
Event Type:	Fiscal Year:
BG06	2018
Name:	Period:
Start Date:	Fund:
	3950
End Date:	Department:
	361
Dollar Amount:	Appr Unit:
\$223,774.00	3619900NT
Increase/Decrease:	Unit:
Increase	9900
	Object:
	9908
	Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number:
	60857
	Debt ID:

18-0857

Prepared by: Surtex Engineering

Recommended by: [Signature]

Approved by: [Signature]

Posted by: [Signature]



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

DATE: July 17, 2018

TO: Lisa Pontius, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2018 – BGEX 071718*1603

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$223,774

Military Trail/PGA Boulevard to Donald Ross Road

3950-361-1531-6554 <\$223,774>
-0-

Closeout project.

Expense Summary as of 7/20/2018
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2018

<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>
2018	3950	361	9900	3619900NT	9908	Res-New Projects	0.00	674,983.00	0.00	0.00	0.00	674,983.00
Non Operating							0.00	674,983.00	0.00	0.00	0.00	674,983.00
2018	9900	Reserves					0.00	674,983.00	0.00	0.00	0.00	674,983.00
2018	3950	581	9900	5819900NL	9908	Res-New Projects	0.00	26,109.00	0.00	0.00	0.00	26,109.00
Non Operating							0.00	26,109.00	0.00	0.00	0.00	26,109.00
2018	9900	Reserves					0.00	26,109.00	0.00	0.00	0.00	26,109.00
2018	3950	821	9900	8219900NG	9908	Res-New Projects	0.00	7,675,056.00	0.00	0.00	0.00	7,675,056.00
Non Operating							0.00	7,675,056.00	0.00	0.00	0.00	7,675,056.00
2018	9900	Reserves					0.00	7,675,056.00	0.00	0.00	0.00	7,675,056.00
Grand Total							0.00	8,376,148.00	0.00	0.00	0.00	8,376,148.00

{BUD_STRU_29_LVL_2.BFY} = 2018.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.OBJ_CD} startswith "99"

From Engineering 18-09J

674,983	207,848	482,135	223,774	1,106,605
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Expense Summary as of 7/16/2018

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appropriation</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Current Modified Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>	<u>% Used</u>	
Unit 1531 Military Trail from PGA Blvd. to Donald Ross Road											
2017											
3950	361	1531	3611531CA	6554	Road Resurfacing	0.00	1,628,320.00	0.00	1,263,400.25	364,919.75	77.59%
3950	361	1531	3611531CA	6555	Pavement Marking & Signals	0.00	171,680.00	0.00	13,990.17	157,689.83	8.15%
					Capital	0.00	1,800,000.00	0.00	1,277,390.42	522,609.58	70.97%
2018											
3950	361	1531	3611531CA	6554	Road Resurfacing	1,628,320.00	273,631.00	0.00	49,857.10	223,773.90	18.22%
3950	361	1531	3611531CA	6555	Pavement Marking & Signals	171,680.00	248,979.00	0.00	248,978.55	0.45	100.00%
					Capital	1,800,000.00	522,610.00	0.00	298,835.65	223,774.35	57.18%
Unit 1531 Military Trail from PGA Blvd. to Donald Ross Road						1,800,000.00	2,322,610.00	0.00	1,576,226.07	746,383.93	%

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				
<u>Unit 1531 Military Trail from PGA Blvd. to Donald Ross Road</u>				
2017	AP 200	AD083117000000054978 CO13	08/31/2017	-192,161.53
2017	AP 200	AD083117000000054978 CO13	08/31/2017	192,161.53
2017	AP 200	PRM08311700000042376 CO13	08/31/2017	10,113.77
2017	AP 200	PRM08311700000042376 CO13	08/31/2017	192,161.53
2017	AP 200	AD083117000000054978 CO13	08/31/2017	-10,113.77
2017	AP 200	AD083117000000054978 CO13	08/31/2017	10,113.77
2017	AP 200	AD10101700000002860 CO13	10/10/2017	-987,529.31
2017	AP 200	AD10101700000002860 CO13	10/10/2017	987,529.31
2017	AP 200	1010170000000000037 CO13	10/10/2017	987,529.31
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				1,189,804.61
2017	AP 200	AD081817000000053009 CO27	08/18/2017	20,300.00
2017	AP 200	AD081817000000053009 CO27	08/18/2017	-40,560.00
2017	AP 200	AD081817000000053009 CO27	08/18/2017	-20,300.00
2017	AP 200	AD081817000000053009 CO27	08/18/2017	5,400.00
2017	AP 200	AD081817000000053009 CO27	08/18/2017	-5,400.00
2017	AP 200	AD081817000000053009 CO27	08/18/2017	7,335.64
2017	AP 200	AD081817000000053009 CO27	08/18/2017	40,560.00
2017	AP 200	PRM08181700000040678 CO27	08/18/2017	5,400.00
2017	AP 200	PRM08181700000040678 CO27	08/18/2017	7,335.64
2017	AP 200	AD081817000000053009 CO27	08/18/2017	-7,335.64

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2017	AP 200 PRM08181700000040678		08/18/2017	20,300.00
		CO27		
2017	AP 200 PRM08181700000040678		08/18/2017	40,560.00
		CO27		
			Vendor VC0000128640 Hinterland Group, INC	73,595.64
2018	AP 200 EFT11141700000000167		11/14/2017	-34,463.50
		CO18		
2018	AP 200 PRM11141700000005932		11/14/2017	34,463.50
		CO18		
2018	AP 200 EFT11141700000000167		11/14/2017	34,463.50
		CO18		
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	34,463.50
2018	INT 360 RD010218000000000001	CHARGE OFF MILITARY TRAIL (PGA BLVD - DONALD ROSS RD) PROJECT 2017202	01/02/2018	15,393.60
		CO13		
			Vendor	15,393.60
2018	AP 200 PRM02131800000016776		02/13/2018	114,178.55
		CO20		
2018	AP 200 AD021318000000021898		02/13/2018	114,178.55
		CO20		
2018	AP 200 AD021318000000021898		02/13/2018	-114,178.55
		CO20		
			Vendor VC0000114951 Southwide Industries Inc.	114,178.55
2018	AP 200 AD030818000000026122		03/08/2018	21,800.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-27,200.00
		CO19		
2018	AP 200 PRM03081800000019490		03/08/2018	29,600.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-21,800.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	11,000.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-13,600.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-29,600.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	13,600.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	29,600.00
		CO19		
2018	AP 200 PRM03081800000019490		03/08/2018	15,200.00
		CO19		
2018	AP 200 PRM03081800000019490		03/08/2018	27,200.00
		CO19		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	AP 200 PRM03081800000019490		03/08/2018	11,000.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-16,400.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	16,400.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	27,200.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-15,200.00
		CO19		
2018	AP 200 PRM03081800000019490		03/08/2018	16,400.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	15,200.00
		CO19		
2018	AP 200 AD030818000000026122		03/08/2018	-11,000.00
		CO19		
2018	AP 200 PRM03081800000019490		03/08/2018	13,600.00
		CO19		
2018	AP 200 PRM03081800000019490		03/08/2018	21,800.00
		CO19		
			Vendor VS0000002575 AUM Construction Inc	134,800.00
2017	JV 410 11211700000000000681	JACOBS PROJECT MANAGEMENT	12/01/2017	13,990.17
			Vendor	13,990.17
		Unit 1531 Military Trail from PGA Blvd. to Donald Ross Road		1,576,226.07
			Total	1,576,226.07

Data as of 7/16/2018

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