

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Pratt Whitney Road/Indiantown</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018820</u>	DISTRICT NO:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-06</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>8/14/2018</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$133,066</u>
Amount to be Transferred/Swept:	<u>\$66,934</u>
Department Reserve before this Transfer:	<u>\$1,103,779</u>
Department Reserve after this Transfer:	<u>\$1,170,713</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>1/2/19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/3/19</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/8/19</u>
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1228180000000000530 Ver.: 1 Function: New Phase: Draft

Modified by kparham . 01/08/2019

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	\$66,934.00	Increase	BG06
2019	3950	361	3611575CA	1575	6554	\$66,933.00	Decrease	BG06
2019	3950	361	3611575CA	1575	6555	\$1.00	Decrease	

From 1 to 3 Total: 3

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:

18-0236

Prepared by: Engineering

Recommended by: ASD 1/8/19

Approved by: [Signature] 1/8/19

Posted by: [Signature]



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

DATE: December 28, 2018

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 122818*530

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$66,934

Pratt Whitney Road/Indiantown - N County Line

3950-361-1575-6554 <\$66,933>
3950-361-1575-6555 <\$ 1>
-0-

Closeout project.

Expense Summary as of 12/28/2018

<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>	
	Unit # 1575		Project # 2018820	Pratt Whitney Rd. from indiantown Rd. to north County line R						
2018										
3950	361	1575	3611575CA	4612	Rep/Renov-Road+Street	0.00	0.00	133,066.27	-133,066.27	0.00%
3950	361	1575	3611575CA	6554	Road Resurfacing	186,896.00	0.00	0.00	186,896.00	0.00%
3950	361	1575	3611575CA	6555	Pavement Marking & Signals	13,104.00	0.00	0.00	13,104.00	0.00%
						200,000.00	0.00	133,066.27	66,933.73	
2019										
3950	361	1575	3611575CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1575	3611575CA	6554	Road Resurfacing	66,933.00	0.00	0.00	66,933.00	0.00%
3950	361	1575	3611575CA	6555	Pavement Marking & Signals	1.00	0.00	0.00	1.00	0.00%
						66,934.00	0.00	0.00	66,934.00	✓
					Unit 1575 TOTAL	266,934.00	0.00	133,066.27	133,867.73	%

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Unit 1575 Pratt Whitney Rd. from indiantown Rd. to north County line R				
2018	JV 360 1011180000000000129	CO13 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	133,066.27
			Vendor	133,066.27
2018	AP 200 AD021318000000021863		02/13/2018	117,517.01
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	117,517.01
2018	INT 360 TR06131800000000042	CO13 CHARGE OFF PRATT WHITNEY RD (INDIANTOWN RD - NORTH COUNTY LINE) PROJECT 2018821	06/21/2018	1,738.00
2018	JV 410 0613180000000001898		07/11/2018	269.67
2018	JV 410 0712180000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	242.74
2018	JV 410 0928180000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	195.72
2018	JV 360 1011180000000000129	CO13 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-1,738.00
2018	JV 360 1011180000000000129	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-118,225.14
			Vendor	-117,517.01
2018	AP 200 AD051518000000038490		05/15/2018	11,918.30
			Vendor VS000005652 Oglesby Const., Inc.	11,918.30
2018	INT 360 TR04051800000000033	TRAFFIC DIVISION WO # 2018-0062 INDIANTOWN RD & PRATT WHITNEY INTERSECTION 04225 PROJECT #: 2018820	04/06/2018	1,184.83
2018	JV 360 1011180000000000129	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-13,103.13
			Vendor	-11,918.30
Unit 1575 Pratt Whitney Rd. from indiantown Rd. to north County line R				133,066.27