PALM BEACH COUNTY INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER									
PROJECT:	Gun Club Road/Jog to Congress	CATEGORY:	Resurfacing						
PROJECT NO.:	2017200 (Unit 1533)	DISTRICT NO:	2						
CONSTRUCTION DEPARTMENT:	Engineering & Public Works	DEPT. TRANSFER #:	18-03						
OPERATING DEPARTMENT:	Engineering & Public Works	-							
A Type 1 Transfer authorizes the transfer	sweep of Residual Funds from the App	I roved Project Budget to the Depa	rtment Reserve.						
Summary of Transfer Details:	70.00 E. 10.00								
Remaining balance can be swept to the de	partmental reserve.								
Data of Punicat Class Co		1/0/0010							
Date of Project Close-Ou		1/2/2018							
Approved Project Budge	:	\$1,400,000							
Total Project Cost:	N/O	\$841,011							
Amount to be Transferred	-	\$558,989							
Department Reserve befo		<u>\$492,877</u>							
Department Reserve after	r this Transfer:	\$1,051,866							
PALM BEACH COUNTY Requested by Construction Dept.: By: Title: Steve Carrier, P.E. Asst. County Engineer Date: 1/2/18 PALM BEACH COUNTY	Recommended by Jaco Management: By: Title: Project Manager Date:	Bu Title:	Sleysom Silector AMB 1/4/18						
Requested by Operating Dept.:									
Ву:									
Title:									
Date:									
Rev. 12/21/17									

View All 1 of 4 | <a> The Action must be New if the budget does not already exist. (A789) PBC Expense Budget Document(BGEX) Dept: 360 ID: 0102180000000000586 Ver.: 1 Function: New Phase: Draft Modified by kparham : 01/04/2018 **Expense Budget** Total Lines: 2 **Budget FY** Fund Department Appr Unit Unit Object Dollar Amount Increase/Decrease Event Type 重 2018 3950 3619900NT 9900 9908 \$558,969.00 Increase 8G06 Ð 2018 3950 3611533CA 1533 6554 \$558,989.00 Decrease BG06 From 1 to 2 Total: 2 Expense Budget Budget FY: Fiscal Year: Event Type: Period: Name: Fund: Start Date: Department: End Date: Appr Unit: Dollar Amount: Unit: Increase/Decrease: Object: Res-New Projects Contact: Contact Name: Description: House Bill Number: Debt ID:

Approved by: Engineering

Approved by: ALA 4 1/18

Posted by:



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

DATE:

January 2, 2018

TO:

John Wilson, Budget Director

OFMB

FROM:

Alexis T. Willhite, Director 🕽

Engineering & Public Works/Administrative Services

RE:

Non-Board Budget Transfer(s) FY 2018 - BGEX 010218-586

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves 3950-361-9900-9908

\$558,989

Gun Club Road/Jog Road to Congress Ave. 3950-361-1533-6554

Closeout project.

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ACCOUNTING JOURNAL

<u>FY</u>	-	ment ID	Description	<u>Date</u>	<u>Amount</u>				
Fund 3950 Local Government One-Cent Infrastructure Surtax <u>Unit 1533 Gun Club Road from Jog Road to Congress Ave.</u>									
2017	AP	200 WTGC0518170000000549	nau to Congress Ave.	05/18/2017	48,098.50				
2017	JV	360 04121700000000001611	CORRECT POSTING OF RESURFACING EXP - GUN CLUB FROM JOG RD TO CONGRESS - INFRASTRUCTURE SURTAX	04/19/2017	677,246.09				
2017	AR	360 EN042717000000000221	CONTRACT 2015053 EXPENSES - RANGER CONSTRUCTION INDUSTRIES	05/03/2017	-32,924.70				
2017	JV	360 05221700000000001830	ROAD RESURFACING - ADA (CURB/CUT RAMPS)	06/06/2017	48,098.50				
2017	JV	360 05221700000000001830	ROAD RESURFACING	06/06/2017	-48,098.50				
2017	INT	360 TR092817000000000100	PROJECT 2017200 INSPECTION	09/28/2017	9,405.51				
2017	AP	200 AD071117000000046248		07/11/2017	16,400.00				
2017	AP	200 AD071117000000046248		07/11/2017	7,600.00				
2017	AP	200 AD071117000000046248		07/11/2017	2,600.00				
2017	JV	360 04121700000000001611	CORRECT POSTING OF RESURFACING EXP - GUN CLUB FROM JOG RD TO CONGRESS - INFRASTRUCTURE SURTAX	04/19/2017	101,704.53				
2017	JV	410 11211700000000000681	JACOBS PROJECT MANAGEMENT	12/01/2017	10,881.24 -				
			841,011.17						
F:\ADM_SER\Crystal Reports\Advantage\expense detail surtax.rpt									

CWIP TRANSMITTAL MEMO

FROM:	Department Director Revised Project # 2017200										
					Project#	2017200	-				
TO:	Director Office of Financial Management & Budget										
SUBJECT:	Construction Work-in-Progress (CWIP)										
	Close, Completed Projects and Substantially Completed Projets										
DATE:	10/27/2017										
	aporllhite										
In accordar	nce with	reportin	g require	ments of C	W-F-054 and CW-F-62, the CWIP act	rivity status foi	r the month				
of	Octobe		is as foll		1 054 and 644 1 02, the 6441 act	avity status io	the month				
	***************************************		•								
Closed CW	/IP Proje	ects									
				Program		Date of	Document	FAMO			
Fund	Dept	Unit	Object	Code	Project Description	Completion	I. D. #	Use			
3950	361	1533	6554	1533	Gun Club Road / Jog Rd - Congress	10/26/17					
					Ave						
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	ļ	<u> </u>									
	<u> </u>		<u>. </u>					l			
Details:											
					•						
Cubetantial	ll., C	-1-41-01	W0 D		Salatan ta cur n ocal						
Substantia	IIY COITIF	netea Cv	VIP Proje	ects (see de	finition in CW-F-062)						
				Program		Date of	Document	FAMO			
Fund	Dept	Unit	Object	Code	Project Description	Completion	l. D. #	Use			
						-5111p1C11011	6-11	-5			
					1						
						- -					
Details:											
Planca atta	نة المام مام	ional de-		:							

Please attach additional documentation or notes as necessary.

C: Manager, Fixed Assets Management Office Manager, Finanace, Accounting & Financial Reporting Director, Risk Management

Expense Summary as of 12/18/2017

			<u>Current</u>					
Fund Dept Unit App 2017	ropriation Obje	<u>ect</u>	Adopted Budget	Modified Budget	Encumbered	Expended	<u>Available</u>	% Used
	ernment One-Cer	nt Infrastructure						
Surtax								
Department 361 E	ng & Pub Wks - F	Rd Pgm Capital						
•	533CA 6554		0.00	1,271,695.00	0.00	701,825.40	569,869.60	55.19%
3950 361 1533 3611	533CA 6555		0.00	128,305.00	0.00	139,185.77	-10,880.77	108.48%
		Capital	0.00	1,400,000.00	0.00	841,011.17	558,988.83	60.07%
Unit 1533 Gun Club I	Road from Jog Ro		0.00	1,400,000.00	0.00	841,011.17	558,988.83	%
	Ţ.	361	0.00	1,400,000.00	0.00	841,011.17	558,988.83	
Fund 3950 Local Gove Surtax	rnment One-Cen	t Infrastructure	0.00	1,400,000.00	0,00	841,011.17	558,988.83	
			0.00	1,400,000.00	0.00	841,011.17	558,988.83	
2018 Fund 3950 Local Gove	ernment One-Cer	nt Infrastructure						
Surtax								
Department 361 Ei	•	-						
3950 361 1533 3611	533CA 6554		579,275.00	558,989.00	0.00	0.00	558,989.00	0.00%
		Capital	579,275.00	558,989.00	0.00	0.00	558,989.00	0.00%
Unit 1533 Gun Club I	Road from Jog Ro	oad to Congress Ave.	579,275.00	558,989.00	0.00	0.00	558,989.00	%
		361	579,275.00	558,989.00	0.00	0.00	558,989.00	
Fund 3950 Local Gove Surtax	rnment One-Cen	t Infrastructure	579,275.00	558,989.00	0.00	0.00	558,989.00	
			579,275.00	558,989.00	0.00	0.00	558,989.00	
Grand Total			579,275.00	1,958,989.00	0.00	841,011.17	1,117,977.83	

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Expense Summ as of 1/4/2018 Department: Eng & Pub Wks - Rd Pgm Capital Fiscal Year 2018

FY Fur	nd <u>Dept</u>	<u>Unit</u>	Appr Unit		Adopted Budget	<u>Curent</u> <u>Mod Budget</u>	Prcencumb	Encumb	Expended	Available
2018 3950	361	1533 Fotal f	3611533CA or Unit: 15	6554 Road Resurfacing Capital 533 Gun Club Road from Jog Road to Con	579,275.00 579,275.00 579,275.00	558,989.00 558,989.00 558,989.00		0.00 0.00 0.00	0.00 0.00 0.0 0	558,989,00 558,989,00 558,989.00
	Fun	nd 39	950 Local (Government One-Cent Infrastructure Surtax FY 2018 Grand Total	579,275.00 579,275.00 579,275.00	558,989.00 558,989.00 558,989.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	558,989.00 558,989.00 558,989.00

{BUD_STRU_29_LVL_2.BFY} = 2018.00 and {BUD_STRU_29_LVL_2.FUND_CD} in ["3950"] and {BUD_STRU_29_LVL_2.UNIT_CD} = "1533"