

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

PROJECT:	<u>Drainage - Indiantown Road</u>	CATEGORY:	<u>Drainage</u>
PROJECT NO.:	<u>2018805</u>	DISTRICT NO:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>20-01</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>6/14/2019</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$149,566</u>
Amount to be Transferred/Swept:	<u>\$50,434</u>
Department Reserve before this Transfer:	<u>\$1,989,215</u>
Department Reserve after this Transfer:	<u>\$2,039,649</u>

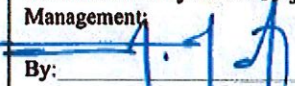
PALM BEACH COUNTY  
Requested by Engineering Dept.:

By: 

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

Date: 11/20/19

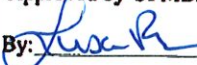
Recommended by Jacobs Project  
Management:

By: 

Title: Project Manager

Date: 11/22/19

Approved by OFMB:

By: 

Title: Budget Director

Date: 11/22/19

[View All](#) 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1017190000000000159 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 11/22/2019

Expense Budget										Total Lines: 3	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2020	3950	361	3611560CA	1560	4612	\$13,488.00	Decrease	BG06			
2020	3950	361	3611560CA	1560	6551	\$36,946.00	Decrease	BG06			
2020	3950	361	3619900NT	9900	9908	\$50,434.00	Increase				

From 1 to 3 Total: 3

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2020
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2020
<b>Name:</b> 	<b>Period:</b> 2
<b>Start Date:</b> 10/17/2019	<b>Fund:</b> 3950
<b>End Date:</b> 	<b>Department:</b> 361
<b>Dollar Amount:</b> \$13,488.00	<b>Appr Unit:</b> 3611560CA
<b>Increase/Decrease:</b> Decrease	<b>Unit:</b> 1560
	<b>Object:</b> 4612 Rep/Renov-Road+Street
	<b>Contact:</b> 
	<b>Contact Name:</b> 
	<b>Description:</b> 
	<b>House Bill Number:</b> 20-0215
	<b>Debt ID:</b> 

20-0215

Prepared by: Engineering

Recommended by: ASD 11/22/19

Approved by: [Signature] 11/22/19

Posted by: [Signature]



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

**DATE:** November 18, 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 2020 – BGEX 101719\*159

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

**Reserves**

3950-361-9900-9908 \$50,434

**Drainage - Indiantown Road**

3950-361-1560-4612 <\$13,488>  
3950-361-1560-6551 <\$36,946>  
-0-

Closeout project.

## Expense Summary as of 11/18/2019

<u>Fund Dept 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>% U</u>
<b>Fiscal Year 2018</b>								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit 1560 Drainage - Indiantown Road								
3950 361 1560 3611560CA 6505	Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3950 361 1560 3611560CA 6551	Road & Street Improvements*	200,000.00	200,000.00	0.00	927.25	199,072.75	0.46	
	Capital	200,000.00	200,000.00	0.00	927.25	199,072.75	0.46	
Unit 1560 Drainage - Indiantown Road								
Fiscal Year 2018								
		200,000.00	200,000.00	0.00	927.25	199,072.75		
<b>Fiscal Year 2019</b>								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit 1560 Drainage - Indiantown Road								
3950 361 1560 3611560CA 4612	Rep/Renov-Road+Street	0.00	50,000.00	0.00	36,513.35	13,486.65	73.03	
3950 361 1560 3611560CA 6505	Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3950 361 1560 3611560CA 6551	Road & Street Improvements*	199,488.00	149,073.00	0.00	112,126.57	36,946.43	75.22	
	Capital	199,488.00	199,073.00	0.00	148,639.92	50,433.08	74.67	
Unit 1560 Drainage - Indiantown Road								
Fiscal Year 2019								
		199,488.00	199,073.00	0.00	148,639.92	50,433.08		
<b>Fiscal Year 2020</b>								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit 1560 Drainage - Indiantown Road								
3950 361 1560 3611560CA 4612	Rep/Renov-Road+Street	13,487.00	13,488.00	0.00	0.00	13,488.00	0.00	
3950 361 1560 3611560CA 6551	Road & Street Improvements*	36,946.00	36,946.00	0.00	0.00	36,946.00	0.00	
	Capital	50,433.00	50,434.00	0.00	0.00	50,434.00	0.00	
Unit 1560 Drainage - Indiantown Road								
Fiscal Year 2020								
		50,433.00	50,434.00	0.00	0.00	50,434.00		
		449,921.00	449,507.00	0.00	149,567.17	299,939.83		

H:\Crystal Reports\Advantage\Expense Summary with actuals.rpt

**Expense Summary as of 11/22/2019**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2020**

<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>
2020	3950	361	1560	3611560CA	4612	Rep/Renov-Road+Street	13,487.00	13,488.00	0.00	0.00	0.00	13,488.00
2020	3950	361	1560	3611560CA	6551	Road & Street Improvements*	36,946.00	36,946.00	0.00	0.00	0.00	36,946.00
						<b>Capital</b>	<b>50,433.00</b>	<b>50,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,434.00</b>
						<b>Total for Unit: 1560 Drainage - Indiantown Road</b>	<b>50,433.00</b>	<b>50,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,434.00</b>
2020	3950	361	9900	3619900NT	9908	Res-New Projects	1,626,964.00	1,989,215.00	0.00	0.00	0.00	1,989,215.00
						<b>Non Operating</b>	<b>1,626,964.00</b>	<b>1,989,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,215.00</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>1,626,964.00</b>	<b>1,989,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,215.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>1,677,397.00</b>	<b>2,039,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039,649.00</b>
						<b>FY 2020</b>	<b>1,677,397.00</b>	<b>2,039,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039,649.00</b>
						<b>Grand Total</b>	<b>1,677,397.00</b>	<b>2,039,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039,649.00</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2020.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "1560"] and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361"