

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

PROJECT:	<u>Lantana Road from west of State Road 7 to Turnpike</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2017807</u>	DISTRICT NO:	<u>3&6</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-05</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>1/3/2018</u>
Approved Project Budget:	<u>\$900,000</u>
Total Project Cost:	<u>\$850,873</u>
Amount to be Transferred/Swept:	<u>\$49,127</u>
Department Reserve before this Transfer:	<u>\$551,866</u>
Department Reserve after this Transfer:	<u>\$600,993</u>


PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 1/8/18

Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 1/9/18

Approved by OFMB:

By: 

Title: Budget Director

Date: 1/11/18

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0105180000000000603 Ver.: 1 Function: New Phase: Draft

Modified by akarpf 01/31/2018

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2018	3950	361	3619900NT	9900	9906	\$48,127.00	Increase	BG06
2018	3950	361	3611535CA	1535	6554	\$20,112.00	Decrease	BG06
2018	3950	361	3611535CA	1535	6555	\$29,015.00	Decrease	BG06

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:

18-0301

Prepared by: Sietax Engineering
 Recommended by: [Signature]
 Approved by: [Signature] 2/1/18
 Posted by: [Signature] 2/1/18



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

DATE: January 5, 2018

TO: John Wilson, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2018 – BGEX 010518*603

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 49,127

Lantana Road from West of State Road 7 to Turnpike

3950-361-1535-6554 <\$20,112>

3950-361-1535-6555 <\$29,015>

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Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2017807

TO: Director
Office of Financial Management & Budget

SUBJECT: Construction Work-in-Progress (CWIP)
Completed Projects and Substantially Completed Projets

DATE: 1/5/2018



In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of January is as follows:

Closed CWIP Projects

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1535		6554	1535	Lantana Rd / West of State Rd 7 -	01/05/18		
3950	361	1535		6555	1535	Turnpike			

Details:

Substantially Completed CWIP Projects (see definition in CW-F-062)

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use

Details:

Please attach additional documentation or notes as necessary.

- c: Manager, Fixed Assets Management Office
 Manager, Finance, Accounting & Financial Reporting
 Director, Risk Management

Expense Summary as of 1/5/2018

<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>
2017								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit # 1535 Project # 2017807 Lantana Rd. from west of SR7 to Turnpike								
3950	361	1535	3611535CA 6554	Road Resurfacing	768,420.00	0.00	739,840.59	28,579.41 96.28%
3950	361	1535	3611535CA 6555	Pavement Marking & Signals	131,580.00	0.00	9,774.37	121,805.63 7.43%
Unit 1535 TOTAL					900,000.00	0.00	749,614.96	150,385.04 %
Fund 3950 Local Government One-Cent Infrastructure Surtax					900,000.00	0.00	749,614.96	150,385.04
					900,000.00	0.00	749,614.96	150,385.04
2018								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit # 1535 Project # 2017807 Lantana Rd. from west of SR7 to Turnpike								
3950	361	1535	3611535CA 6554	Road Resurfacing	28,580.00	0.00	8,468.06	20,111.94 29.63%
3950	361	1535	3611535CA 6555	Pavement Marking & Signals	121,806.00	0.00	92,790.17	29,015.83 76.18%
Unit 1535 TOTAL					150,386.00	0.00	101,258.23	49,127.77 %
Fund 3950 Local Government One-Cent Infrastructure Surtax					150,386.00	0.00	101,258.23	49,127.77
Grand Total					1,050,386.00	0.00	850,873.19	199,512.81

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

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				
Department 361 Eng & Pub Wks - Rd Pgm Capital				
Unit 1535 Lantana Rd. from west of SR7 to Turnpike				
Object 6554 Road Resurfacing				
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				
2017	AP 200 AD062617000000044026		06/26/2017	705,802.09
				705,802.09
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				
2017	AP 200 WTGC08091700000000788		08/09/2017	34,038.50
				34,038.50
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				
2018	INT 360 RD010218000000000001	CHARGE OFF LANTANA RD (W OF ST RD 7 TO FL TURNPIKE RESURFACING) PROJECT 2017807	01/02/2018	8,468.06
				8,468.06
Object 6555 Pavement Marking & Signals				
Vendor VS0000002575 AUM Construction Inc				
2018	AP 200 AD121517000000013085		12/15/2017	12,000.00
2018	AP 200 AD121517000000013085		12/15/2017	6,600.00
				18,600.00
Vendor VS0000002575 AUM Construction Inc				
2018	AP 200 AD121517000000013095		12/15/2017	74,190.17
				74,190.17
Vendor VS0000005652 Oglesby Const., Inc.				
2017	INT 360 TR0823170000000000092	TRAFFIC WORK ORDER #2017-0471 SR7 US 441 & LANTANA RD - INTERSECTION # 40000	08/24/2017	2,779.29
2017	JV 410 11211700000000000681	JACOBS PROJECT MANAGEMENT	12/01/2017	6,995.08
				9,774.37
Total				850,873.19