

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

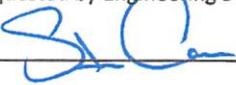

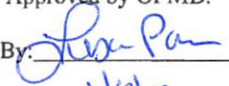
PROJECT:	<u>Duda Extension/CR 880 to Gator</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018817</u>	DISTRICT NO.:	<u>6</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-04</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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>\$300,000</u>
Total Project Cost:	<u>\$212,005</u>
Amount to be Transferred/Swept:	<u>\$87,995</u>
Department Reserve before this Transfer:	<u>\$854,261</u>
Department Reserve after this Transfer:	<u>\$942,256</u>

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u></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></u> Title: <u>Project Manager</u> Date: <u>1/3/19</u>	Approved by OFMB: By: <u></u> Title: <u>1/8/19</u> Date: _____
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1228180000000000528 Ver.: 1 Function: New Phase: Draft

Modified by kparham . 01/08/2019

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019 ✓	3950 ✓	361 ✓	3619900NT	9900 ✓	9908 ✓	\$87,995.00	Increase ✓	BG06 ✓
2019 ✓	3950 ✓	361	3611572CA	1572 ✓	5554 ✓	\$87,995.00	Decrease ✓	

From 1 to 2 Total: 2

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:

19-0238

Prepared by: Engineering

Recommended by: ASD 1/8/19

Approved by: [Signature]

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 *awillhite*  
Engineering & Public Works/Administrative Services

**RE:** Non-Board Budget Transfer(s) FY 2019 – BGEX 122818\*528

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$87,995

Duda Extension/CR 880 to Gator

3950-361-1572-6554 <\$87,995>  
-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 # 1572	Project # 2018817	Duda Extension from C.R. 880 to Gator Blvd. Resurfacing					
<b>2018</b>										
3950	361	1572	3611572CA	4612	Rep/Renov-Road+Street	0.00	0.00	212,005.85	-212,005.85	0.00%
3950	361	1572	3611572CA	6554	Road Resurfacing	281,102.00	0.00	0.00	281,102.00	0.00%
3950	361	1572	3611572CA	6555	Pavement Marking & Signals	18,898.00	0.00	0.00	18,898.00	0.00%
						<b>300,000.00</b>	<b>0.00</b>	<b>212,005.85</b>	<b>87,994.15</b>	
<b>2019</b>										
3950	361	1572	3611572CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1572	3611572CA	6554	Road Resurfacing	87,995.00	0.00	0.00	87,995.00	0.00%
3950	361	1572	3611572CA	6555	Pavement Marking & Signals	0.00	0.00	0.00	0.00	0.00%
						<b>87,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,995.00</b> ✓	
<b>Unit 1572 TOTAL</b>						<b>387,995.00</b>	<b>0.00</b>	<b>212,005.85</b>	<b>175,989.15</b>	<b>%</b>

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Unit 1572 Duda Extension from C.R. 880 to Gator Blvd. Resurfacing</b>				
2018	JV 360 1011180000000000126	CO13 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	212,005.85
			<b>Vendor</b>	<b>212,005.85</b>
2018	AP 200 AD121417000000012803		12/14/2017	189,649.58
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>189,649.58</b>
2018	INT 360 TR06131800000000042	CO13 CHARGE OFF DUDA EXT. (CR 880 - GATOR BLVD) PROJECT 2018817	06/21/2018	2,396.40
2018	JV 410 0613180000000001898		07/11/2018	404.51
2018	JV 410 0712180000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	364.12
2018	JV 410 0928180000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	293.57
2018	JV 360 1011180000000000126	CO13 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-2,396.40
2018	JV 360 1011180000000000126	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-190,711.78
			<b>Vendor</b>	<b>-189,649.58</b>
2018	AP 200 AD050418000000036655		05/04/2018	18,897.67
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>18,897.67</b>
2018	JV 360 1011180000000000126	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/25/2018	-18,897.67
			<b>Vendor</b>	<b>-18,897.67</b>
<b>Unit 1572 Duda Extension from C.R. 880 to Gator Blvd. Resurfacing</b>				<b>212,005.85</b>