

View All 1 of 4 | 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	
2018	3950	361	3619900NT	9900	9908	\$558,989.00	Increase	BG06	
2018	3950	361	3611533CA	1533	6554	\$558,989.00	Decrease	BG06	

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:

18-0248

Prepared by: Engineering

Recommended by: ASD 1/4/18

Approved by: [Signature] 1/5/18

Posted by: [Signature] 1/4/18



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

DATE: January 2, 2018
TO: John Wilson, Budget Director
OFMB
FROM: Alexis T. Willhite, Director *A. Willhite*
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	<\$558,989>
	-0-

Closeout project.

F:\ADM_SER\fbudget\non bd trans 18\memo.closeout.istdoc.doc

18-0248

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				
<u>Unit 1533 Gun Club Road from Jog Road to Congress Ave.</u>				
2017	AP 200	WTGC0518170000000545	05/18/2017	48,098.50
2017	JV 360	0412170000000001611	04/19/2017	677,246.09
2017	AR 360	EN04271700000000221	05/03/2017	-32,924.70
2017	JV 360	0522170000000001830	06/06/2017	48,098.50
2017	JV 360	0522170000000001830	06/06/2017	-48,098.50
2017	INT 360	TR09281700000000100	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	0412170000000001611	04/19/2017	101,704.53
2017	JV 410	1121170000000000681	12/01/2017	10,881.24 ←
Unit 1533 Gun Club Road from Jog Road to Congress Ave.				841,011.17
Total				841,011.17

F:\ADM_SER\Crystal Reports\Advantage\expense detail surtax.rpt

CWIP TRANSMITTAL MEMO

Revised

FROM: Department Director

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



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

Closed CWIP Projects

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1533	6554	1533	Gun Club Road / Jog Rd - Congress Ave	10/26/17		

Details:

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

Fund	Dept	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 12/18/2017

<u>Fund</u>	<u>Dept</u>	<u>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>% Used</u>	
2017											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
3950	361	1533	3611533CA	6554	Road Resurfacing	0.00	1,271,695.00	0.00	701,825.40	569,869.60	55.19%
3950	361	1533	3611533CA	6555	Pavement Marking & Signals	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 Road from Jog Road to Congress Ave.	0.00	1,400,000.00	0.00	841,011.17	558,988.83	%
					361	0.00	1,400,000.00	0.00	841,011.17	558,988.83	
Fund 3950 Local Government One-Cent Infrastructure Surtax						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 Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
3950	361	1533	3611533CA	6554	Road Resurfacing	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 Road from Jog Road 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 Government One-Cent Infrastructure Surtax						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	

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

<u>FY</u>	<u>Fund</u>	<u>Dent</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>Prccumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2018	3950	361	1533	3611533CA	6554	Road Resurfacing	579,275.00	558,989.00	0.00	0.00	0.00	558,989.00
						Capital	579,275.00	558,989.00	0.00	0.00	0.00	558,989.00
						Total for Unit: 1533 Gun Club Road from Jog Road to Con	579,275.00	558,989.00	0.00	0.00	0.00	558,989.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	579,275.00	558,989.00	0.00	0.00	0.00	558,989.00
						FY 2018	579,275.00	558,989.00	0.00	0.00	0.00	558,989.00
						Grand Total	579,275.00	558,989.00	0.00	0.00	0.00	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"