

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

PROJECT:	<u>Hood Road from Briarlake Dr. to W. of Turnpike</u>	CATEGORY:	<u>Pathways</u>
PROJECT NO.:	<u>2018806</u>	DISTRICT NO:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>23-03</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 and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>11/2/2022</u>
Approved Project Budget:	<u>\$500,000</u>
Total Project Cost:	<u>\$477,261</u>
Amount to be Transferred/Swept:	<u>\$22,739</u>
Department Reserve before this Transfer:	<u>\$2,444,429</u>
Department Reserve after this Transfer:	<u>\$2,467,168</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>11/1/22</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>11/2/22</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>11/4/2022</u>
--	--	--

PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>[Signature]</u> Date: <u>[Signature]</u>
--

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 10192200000000000167 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 11/03/2022

Expense Budget		Total Lines: 3							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2023	3950	361	3611561CA	1561	6505	\$872.00	Decrease	BG06	
2023	3950	361	3619900NT	9900	9908	\$22,739.00	Increase	BG06	
2023	3950	361	3611561CA	1561	6551	\$21,867.00	Decrease	BG06	

From 1 to 3 Total: 3

Expense Budget

Action: Modify	Budget FY: 2023
Event Type: BG06	Fiscal Year: 2023
Name: [Empty]	Period: 1
Start Date: [Empty]	Fund: 3950
End Date: [Empty]	Department: 361
Dollar Amount: \$872.00	Appr Unit: 3611561CA
Increase/Decrease: Decrease	Unit: 1561
	Object: 6505 Design/Eng/Mgmt- Cip Admin
	Contact: [Empty]
	Contact Name: [Empty]
	Description: FY 2023 , close out project # 2018806
	House Bill Number: 23-0183
	Debt ID: [Empty]

23-0183

Prepared by: Engineering

Recommended by: ASD 11/7/22

Approved by: Allen Magnewski 11/7/22

Posted by: J. Buzzelli 11-7-22



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

DATE: November 2, 2022

TO: Lisa Master, Budget Director
OFMB

FROM: Johnathan Blanco, Fiscal Manager
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2023 – BGEX 101922*167

A handwritten signature in blue ink, appearing to be "Johnathan Blanco", is written over the "FROM:" line.

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

<u>Reserves</u>	
3950-361-9900-9908	\$22,739
<u>Projects</u>	
3950-361-1561-6505	<\$ 872>
3950-361-1561-6551	< <u>\$21,867</u>
	> -0-

Closeout project.

**Expense Summary as of 11/2/2022
Fiscal Year 2018**

<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>
Fiscal Year 2018										
3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	1,514.00	0.00	1,513.62	0.38 99.97 %
3950	361	1561	3611561CA	6551	Road & Street Improvements*	200,000.00	198,486.00	0.00	927.25	197,558.75 0.47 %
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike					200,000.00	200,000.00	0.00	2,440.87	197,559.13	%
Fiscal Year 2018					200,000.00	200,000.00	0.00	2,440.87	197,559.13	
Fiscal Year 2019										
3950	361	1561	3611561CA	6120	Right Of Way *Sobj	0.00	1,059.00	0.00	1,058.76	0.24 99.98 %
3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	61,732.00	0.00	30,318.73	31,413.27 49.11 %
3950	361	1561	3611561CA	6551	Road & Street Improvements*	197,974.00	134,769.00	0.00	0.00	134,769.00 0.00 %
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike					197,974.00	197,560.00	0.00	31,377.49	166,182.51	%
Fiscal Year 2019					197,974.00	197,560.00	0.00	31,377.49	166,182.51	
Fiscal Year 2020										
3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	31,413.00	35,100.00	0.00	32,631.99	2,468.01 92.97 %
3950	361	1561	3611561CA	6551	Road & Street Improvements*	134,769.00	131,083.00	0.00	0.00	131,083.00 0.00 %
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike					166,182.00	166,183.00	0.00	32,631.99	133,551.01	%
Fiscal Year 2020					166,182.00	166,183.00	0.00	32,631.99	133,551.01	
Fiscal Year 2021										
3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	20,629.00	15,041.00	0.00	16,016.18	-975.18 106.48 %
3950	361	1561	3611561CA	6551	Road & Street Improvements*	131,083.00	418,511.00	0.00	34,724.84	383,786.16 8.30 %
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike					151,712.00	433,552.00	0.00	50,741.02	382,810.98	%
Fiscal Year 2021					151,712.00	433,552.00	0.00	50,741.02	382,810.98	
Fiscal Year 2022										
3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	2,908.00	1,001.00	0.00	128.10	872.90 12.80 %
3950	361	1561	3611561CA	6551	Road & Street Improvements*	418,100.00	381,810.00	0.00	359,942.22	21,867.78 94.27 %
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike					421,008.00	382,811.00	0.00	360,070.32	22,740.68	%
Fiscal Year 2022					421,008.00	382,811.00	0.00	360,070.32	22,740.68	
Fiscal Year 2023										
3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	873.00	872.00	0.00	0.00	872.00 0.00 %
3950	361	1561	3611561CA	6551	Road & Street Improvements*	44,135.00	21,869.00	0.00	0.00	21,869.00 0.00 %
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike					45,008.00	22,741.00	0.00	0.00	22,741.00	%
Fiscal Year 2023					45,008.00	22,741.00	0.00	0.00	22,741.00	
					1,181,884.00	1,402,847.00	0.00	477,261.69	925,585.31	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.rpt

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
{BUD_STRU_29_LVL_2.UNIT_CD} = "1561"

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				
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike				
2019	AP 200 AD121118000000012239	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	12/11/2018	16,313.32
2019	AP 200 AD121118000000012239	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	12/11/2018	-16,313.32
2019	AP 200 PRM12111800000008707	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	12/11/2018	16,313.32
2019	AP 200 AD030719000000025466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	03/07/2019	-8,184.05
2019	AP 200 AD030719000000025466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	03/07/2019	-1,812.59
2019	AP 200 AD030719000000025466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	03/07/2019	1,812.59
2019	AP 200 AD030719000000025466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	03/07/2019	8,184.05
2019	AP 200 PRM03071900000019155	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	03/07/2019	1,812.59
2019	AP 200 PRM03071900000019155	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	03/07/2019	8,184.05
2020	AP 200 PRM11081900000005477	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	11/08/2019	2,091.70
2020	AP 200 PRM11081900000005477	AE10 2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	11/08/2019	4,942.76
2020	AP 200 AD110819000000007290	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	11/08/2019	2,091.70
2020	AP 200 AD110819000000007290	AE10 2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	11/08/2019	-2,091.70
2020	AP 200 AD110819000000007290	AE10 2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	11/08/2019	4,942.76
2020	AP 200 AD110819000000007290	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	11/08/2019	-4,942.76
2020	AP 200 AD051920000000031923	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	05/19/2020	-3,750.51
2020	AP 200 AD051920000000031923	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	05/19/2020	3,750.51
2020	AP 200 PRM05192000000030534	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	05/19/2020	3,750.51
2020	AP 200 AD081720000000045061	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	08/17/2020	13,127.81
2020	AP 200 AD081720000000045061	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	08/17/2020	-13,127.81

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2020	AP 200 PRM08172000000042915	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	08/17/2020	13,127.81
2020	AP 200 PRM10142000000003545	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	10/14/2020	3,749.52
2020	AP 200 AD10142000000003233	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	10/14/2020	-3,749.52
2020	AP 200 AD10142000000003233	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	10/14/2020	3,749.52
2021	AP 200 AD061621000000040466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	06/16/2021	-3,750.52
2021	AP 200 AD061621000000040466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	06/16/2021	1,475.50
2021	AP 200 AD061621000000040466	AE10 2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	06/16/2021	3,750.52
2021	AP 200 AD061621000000040466	2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	06/16/2021	-1,475.50
2021	AP 200 PRM061621000000037124	AE10 2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	06/16/2021	3,750.52
2021	AP 200 PRM061621000000037124	AE10 2018806 - HOOD ROAD / BRIARLAKE DRIVE - WEST OF TURNPIKE	06/16/2021	1,475.50
			Vendor VC000006856 Civil Design, Inc.	59,198.28
2022	AP 200 AD070622000000035470		07/06/2022	1,858.02
2022	AP 200 AD070622000000035470		07/06/2022	-1,858.02
2022	AP 200 PRM070622000000036566		07/06/2022	1,858.02
			Vendor VC0000114951 Southwide Industries Inc.	1,858.02
2021	AP 200 AD010721000000019052	ADV; #36229; I00613008-12132020; 12/13/2020-12/26/2020	01/07/2021	712.08
2021	ABS 200 SPGF0107210000000892	ADV; #36229; I00613008-12132020; 12/13/2020-12/26/2020	01/07/2021	712.08
2021	AP 200 AD010721000000019052	ADV; #36229; I00613008-12132020; 12/13/2020-12/26/2020	01/07/2021	-712.08
			Vendor VC0000162281 Palm Beach Post	712.08
2021	AP 200 AD101321000000002744		10/13/2021	1,071.50
2021	AP 200 AD101321000000002744	AE20	10/13/2021	-1,071.50
2021	AP 200 PRM10132100000001848	AE20	10/13/2021	1,071.50
2022	AP 200 PRM12062100000007728	AE20	12/06/2021	416.00
2022	AP 200 AD120621000000009556	AE20	12/06/2021	416.00
		AE20		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	AP 200 AD12062100000009556	AE20	12/06/2021	-416.00
				Vendor VS000009476 Pacifica Engineering Services, LLC
				1,487.50
2021	AP 200 AD093021000000056517	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	09/30/2021	26,088.33
2021	AP 200 AD093021000000056517	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	09/30/2021	1,373.07
2021	AP 200 AD093021000000056517	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	09/30/2021	-1,373.07
2021	AP 200 AD093021000000056517	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	09/30/2021	-26,088.33
2021	AP 200 PRM093021000000053004	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	09/30/2021	26,088.33
2021	AP 200 PRM093021000000053004	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	09/30/2021	1,373.07
2022	AP 200 EFT10282100000001351	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	10/28/2021	-132,751.19
2022	AP 200 EFT10282100000001351	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	10/28/2021	132,751.19
2022	AP 200 EFT10282100000001351	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	10/28/2021	6,986.91
2022	AP 200 EFT10282100000001351	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	10/28/2021	-6,986.91
2022	AP 200 PRM10282100000003605	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	10/28/2021	6,986.91
2022	AP 200 PRM10282100000003605	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	10/28/2021	132,751.19
2022	AP 200 EFT12102100000003352	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	12/10/2021	108,488.91
2022	AP 200 EFT12102100000003352	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	12/10/2021	5,709.96
2022	AP 200 1210210000000000221	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	12/10/2021	108,488.91
2022	AP 200 1210210000000000221	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	12/10/2021	5,709.96
2022	AP 200 EFT12102100000003352	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	12/10/2021	-5,709.96
2022	AP 200 EFT12102100000003352	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	12/10/2021	-108,488.91
2022	AP 200 03022200000000000354	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	03/02/2022	44,856.23
2022	AP 200 03022200000000000354	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	03/02/2022	2,360.86
2022	AP 200 EFT03022200000007099	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	03/02/2022	44,856.23

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
2022	AP 200 EFT03022200000007099	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	03/02/2022	2,360.86	
2022	AP 200 EFT03022200000007099	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	03/02/2022	-2,360.86	
2022	AP 200 EFT03022200000007099	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	03/02/2022	-44,856.23	
2022	AP 200 EFT04182200000009393	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	04/18/2022	1,712.40	
2022	AP 200 EFT04182200000009393	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	04/18/2022	-1,712.40	
2022	AP 200 04182200000000000455	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	04/18/2022	1,712.40	
2022	AP 200 04182200000000000455	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	04/18/2022	32,535.49	
2022	AP 200 EFT04182200000009393	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	04/18/2022	-32,535.49	
2022	AP 200 EFT04182200000009393	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	04/18/2022	32,535.49	
2022	AP 200 EFT08302200000016253	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	08/30/2022	22,266.25	
2022	AP 200 08302200000000000779	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	08/30/2022	22,266.25	
2022	AP 200 EFT08302200000016253	2018806- HOOD ROAD FROM BRIARLAKE DRIVE TO WEST OF TURNPIKE CO18	08/30/2022	-22,266.25	
				Vendor VS0000015307 Heavy Civil Inc.	385,129.60
2018	INT 360 COTS0509180000000061	PROJECT # 2018806 ROADWAY	05/11/2018	399.80	
2018	INT 360 COTS0621180000000066	PROJECT # 2018806 ROADWAY	06/27/2018	1,034.34	
2018	INT 360 COTS0711180000000072	PROJECT # 2018806 ROADWAY	07/12/2018	79.48	
2018	JV 410 06131800000000001898		07/11/2018	269.67	
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	242.74	
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	195.72	
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	219.12	
2019	INT 360 COTS0107190000000023	PROJECT # 2018806 AE10 ROADWAY	01/10/2019	188.79	
2019	INT 360 COTS0208190000000032	PROJECT # 2018806 ROADWAY	02/13/2019	692.23	
2019	INT 360 COTS0603190000000053	PROJECT # 2018806 AE10 ROADWAY	06/04/2019	177.74	

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	INT 360 COTS1003180000000005	PROJECT # 2018806 AE10 ROADWAY	10/04/2018	491.11
2019	INT 360 COTS1205180000000017	PROJECT # 2018806 AE10 ROADWAY	12/05/2018	243.78
2019	INT 360 COTS0107190000000023	PROJECT # 2018806 AE10 ROADWAY	01/10/2019	271.56
2019	INT 360 COTS0208190000000032	PROJECT # 2018806 AE10 ROADWAY	02/13/2019	567.76
2019	INT 360 COTS0208190000000032	PROJECT # 2018806 ROADWAY	02/13/2019	40.11
2019	INT 360 COTS0307190000000041	PROJECT # 2018806 AE10 ROADWAY	03/07/2019	271.56
2019	INT 360 COTS0405190000000047	PROJECT # 2018806 AE10 ROADWAY	05/30/2019	1,630.06
2019	INT 360 COTS0405190000000047	PROJECT # 2018806 ROADWAY	05/30/2019	212.08
2019	INT 360 COTS0603190000000053	PROJECT # 2018806 AE10 ROADWAY	06/04/2019	80.22
2019	INT 360 COTS0607190000000059	PROJECT # 2018806 AE10 ROADWAY	06/07/2019	200.53
2020	INT 360 COTS1009190000000007	PROJECT # 2018806 AE10 ROADWAY	10/16/2019	343.67
2020	INT 360 COTS1106190000000012	PROJECT # 2018806 AE10 ROADWAY	11/08/2019	93.56
2020	INT 360 COTS1204190000000017	PROJECT # 2018806 AE10 ROADWAY	12/10/2019	524.19
2020	INT 360 COTS0113200000000023	PROJECT # 2018806 AE10 ROADWAY	01/29/2020	174.73
2020	INT 360 COTS0207200000000031	PROJECT # 2018806 AE10 ROADWAY	02/10/2020	215.31
2020	INT 360 COTS0602200000000041	PROJECT # 2018806 AE10 TRAFFIC	06/03/2020	476.15
2020	INT 360 COTS0604200000000046	PROJECT # 2018806 AE10 ROADWAY	06/30/2020	1,075.22
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2018806	07/02/2020	-4,942.76
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10 PROJECT #: 2018806	07/02/2020	4,942.76
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2018806	07/02/2020	-3,750.51
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10 PROJECT #: 2018806	07/02/2020	3,750.51
2020	INT 360 COTS0719200000000054	PROJECT # 2018806 AE10 ROADWAY	07/21/2020	784.19
2020	INT 360 COTS0910200000000069	PROJECT # 2018806 AE10 TRAFFIC	09/14/2020	104.78

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2020	INT 360 COTS0914200000000073	PROJECT # 2018806 AE10 ROADWAY	09/17/2020	1,177.89
2021	INT 360 COTS1014200000000003	PROJECT # 2018806 AE10 TRAFFIC	10/16/2020	105.94
2021	INT 360 COTS1016200000000007	PROJECT # 2018806 AE10 ROADWAY	10/20/2020	1,247.47
2021	INT 360 COTS1115200000000015	PROJECT # 2018806 AE10 ROADWAY	11/18/2020	560.14
2021	INT 360 COTS1214200000000023	PROJECT # 2018806 AE10 ROADWAY	12/18/2020	247.08
2021	INT 360 COTS0108210000000030	PROJECT # 2018806 AE10 ROADWAY	01/27/2021	522.44
2021	INT 360 COTS0209210000000039	PROJECT # 2018806 AE10 ROADWAY	02/10/2021	1,357.94
2021	INT 360 COTS0305210000000041	PROJECT # 2018806 AE10 TRAFFIC	03/08/2021	32.07
2021	INT 360 COTS0309210000000046	PROJECT # 2018806 AE10 ROADWAY	03/16/2021	531.86
2021	INT 360 COTS0420210000000054	PROJECT # 2018806 AE10 ROADWAY	04/22/2021	318.68
2021	INT 360 COTS0610210000000070	PROJECT # 2018806 AE10 ROADWAY	06/14/2021	408.33
2021	INT 360 COTS0711210000000075	PROJECT # 2018806 AE10 ROADWAY	07/12/2021	863.79
2021	INT 360 COTS0806210000000077	PROJECT # 2018806 AE10 TRAFFIC	08/09/2021	128.28
2021	INT 360 COTS0806210000000076	PROJECT # 2018806 AE10 RIGHT OF WAY	08/09/2021	299.65
2021	INT 360 COTS0806210000000078	PROJECT # 2018806 AE10 CONSTRUCTION COORDINATION	08/09/2021	506.79
2021	INT 360 COTS0810210000000081	PROJECT # 2018806 ROADWAY	09/01/2021	1,932.73
2021	INT 360 COTS0909210000000082	PROJECT # 2018806 AE10 TRAFFIC	09/13/2021	64.14
2021	INT 360 COTS0910210000000087	PROJECT # 2018806 AE10 ROADWAY	09/13/2021	950.75
2021	INT 360 COTS1214200000000023	PROJECT # 2018806 CO26 ROADWAY	12/18/2020	164.72
2021	INT 360 COTS0309210000000046	PROJECT # 2018806 CO26 ROADWAY	03/16/2021	247.08
2021	INT 360 COTS0806210000000078	PROJECT # 2018806 CO26 CONSTRUCTION COORDINATION	08/09/2021	528.81
2021	INT 360 COTS0909210000000084	PROJECT # 2018806 CO26 CONSTRUCTION COORDINATION	09/13/2021	5,251.33
2022	INT 360 COTS1007210000000007	PROJECT # 2018806 AE10 ROADWAY	10/08/2021	389.47

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	INT 360 COTS1209210000000021	PROJECT # 2018806 AE10 ROADWAY	12/13/2021	42.70
2022	INT 360 COTS0111220000000030	PROJECT # 2018806 AE10 ROADWAY	01/18/2022	107.44
2022	INT 360 COTS0210220000000035	PROJECT # 2018806 AE10 ROADWAY	02/11/2022	128.10
2022	JV 361 0207220000000001083	POSTED TO FUND 3950 AND SHOULD BE POSTED TO FUND 3500	03/01/2022	-539.61
2022	INT 360 COTS1005210000000004	PROJECT # 2018806 CO26 CONSTRUCTION COORDINATION	10/06/2021	9,694.12
2022	INT 360 COTS1104210000000011	PROJECT # 2018806 CO26 CONSTRUCTION COORDINATION	11/15/2021	13,230.65
2022	INT 360 COTS1208210000000018	PROJECT # 2018806 CO26 CONSTRUCTION COORDINATION	12/13/2021	3,588.84
2022	INT 360 COTS0107220000000026	PROJECT # 2018806 CO26 CONSTRUCTION COORDINATION	01/18/2022	12,420.50
2022	JV 361 0207220000000001083	POSTED TO FUND 3950 AND SHOULD BE POSTED TO FUND 3500	03/01/2022	-38,934.11
			Vendor	28,876.21
Unit 1561 Hood Road from Briarlake Dr. to W. of Turnpike				477,261.69
			Total	477,261.69

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

SALES SURTAX – FY 18

2/14/22
 30-1 (6/18/21)

UNIT: 1561

DISTRICT: 1

PROJECT NAME/LIMITS: Hood Road from Briarlake Dr. to W. of Turnpike

Budget transfer
 30-1 (6/18/21)

PROJECT NUMBER: 2018806 BUDGET: \$ 200k + \$300K = \$500K

CATEGORY: Pathways UNDER \$51,345

CONTACT: Sandra Ospina – Roadway COMPLETE: **YES**

=====

COMPONENTS

Design

SBE

Annual/Selection: <u>Annual</u>	SBE - \$ <u>61,667 (100%)</u>
Consultant: <u>Civil Design</u>	
Date Approved: <u>4/11/18 (CRC)</u>	Completed - <u>2/9/22</u>
Design Amount: <u>\$ 50,862</u>	Actual - \$ <u>61,667</u>

Construction

SBE

Contractor: <u>Heavy Civil, Inc.</u>	Goal - <u>21.7%</u>
Bid Date: <u>1/26/21</u>	
BCC Award Date: <u>6/15/21</u>	SBE - \$ <u>83,958 (21.8%)</u>
Contract Amount: <u>\$ 353,786</u>	Actual - \$ <u>385,130</u>
NTP Date: <u>8/2/21</u>	Completed - <u>8/10/22</u>

Traffic Striping

Contractor: <u>Southwide</u>	SBE - \$ <u>1,858 (100%)</u>
Date W.O Approved: <u>4/6/22</u>	Completed - <u>6/15/22</u>
W.O. Amount : \$ <u>5,555</u>	Actual - \$ <u>1,858</u>

=====

CONTRACTOR EXPENDITURES: \$ 448,655 \$ 145,625 (32.5%)

STAFF CHARGE OFFS: \$ TBD

TOTAL AMOUNT: \$ 448,655

Pls. Project is complete.
 close out & prepare
 an IST Type 1 transfer
 [Signature]
 10/17/22

CWIP TRANSMITTAL MEMO

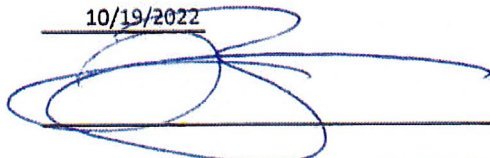
FROM: Department Director

Project # 2018806

TO: Director
Office of Financial Management & Budget

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

DATE: 10/19/2022



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	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1561		6505	1561	Hood Rd from Briarlake Dr to W of Turnpike	10/19/22		
3950	361	1561		6551	1561		10/19/22		
3500	361	1561		6505	1561		10/19/22		

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 11/3/2022
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2023

<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>
2023	3950	361	1561	3611561CA	6505	Design/Eng/Mgmt- Cip Admin	873.00	872.00	0.00	0.00	0.00	872.00
2023	3950	361	1561	3611561CA	6551	Road & Street Improvements*	44,135.00	21,869.00	0.00	0.00	0.00	21,869.00
						Capital	45,008.00	22,741.00	0.00	0.00	0.00	22,741.00
				Total for Unit:	1561	Hood Road from Briarlake Dr. to W. of	45,008.00	22,741.00	0.00	0.00	0.00	22,741.00
2023	3950	361	9900	3619900NT	9908	Res-New Projects	1,689,439.00	1,689,439.00	0.00	0.00	0.00	1,689,439.00
						Non Operating	1,689,439.00	1,689,439.00	0.00	0.00	0.00	1,689,439.00
				Total for Unit:	9900	Reserves	1,689,439.00	1,689,439.00	0.00	0.00	0.00	1,689,439.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	1,734,447.00	1,712,180.00	0.00	0.00	0.00	1,712,180.00
						FY 2023	1,734,447.00	1,712,180.00	0.00	0.00	0.00	1,712,180.00
						Grand Total	1,734,447.00	1,712,180.00	0.00	0.00	0.00	1,712,180.00

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1561"] and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00