

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	<u>Northlake Blvd./Military Trail to Beeline Highway</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018809</u>	DISTRICT NO:	<u>1 and 6</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-03</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. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	<u>6/7/2018</u>
Approved Project Budget:	<u>\$1,500,000</u>
Total Project Cost:	<u>\$1,296,344</u>
Amount to be Transferred/Swept:	<u>\$203,656</u>
Department Reserve before this Transfer:	<u>\$650,605</u>
Department Reserve after this Transfer:	<u>\$854,261</u>

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

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1228180000000000527 Ver.: 1 Function: New Phase: Draft

Modified by kparham . 01/08/2019

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019 ✓	3950 ✓	361 ✓	3619900NT	9900 ✓	9908 ✓	\$203,656.00	Increase ✓	BG06 ✓
2019 ✓	3950 ✓	361 ✓	3611564CA	1564 ✓	6554 ✓	\$9,056.00	Decrease ✓	BG06 ✓
2019 ✓	3950 ✓	361 ✓	3611564CA	1564 ✓	6555 ✓	\$194,600.00	Decrease ✓	BG06 ✓

From 1 to 3 Total: 3

Expense Budget

**Action:**

**Event Type:**

**Name:**

**Start Date:**

**End Date:**

**Dollar Amount:**

**Increase/Decrease:**

**Budget FY:**

**Fiscal Year:**

**Period:**

**Fund:**

**Department:**

**Appr Unit:**

**Unit:**

**Object:**   
Res-New Projects

**Contact:**

**Contact Name:**

**Description:**

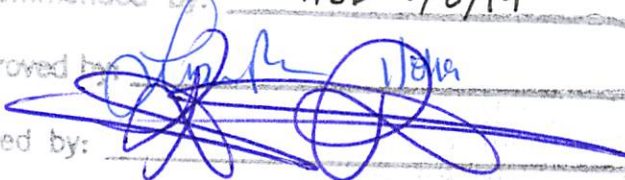
**House Bill Number:**

**Debt ID:**

19-0239

Prepared by: Engineering

Recommended by: ASD 1/8/19

Approved by: 

Posted by:



**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\*527

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$203,656

Northlake/Military to Beeline

3950-361-1564-6554 <\$ 9,056>  
3950-361-1564-6555 <-\$194,600>  
-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>	
Fund 3950 Local Government One-Cent Infrastructure Surtax										
Unit # 1564 Project # 2018809 Northlake Blvd. from Military Trail to Beeline Hwy. Resurfac										
<b>2018</b>										
3950	361	1564	3611564CA	4612	Rep/Renov-Road+Street	0.00	0.00	1,294,876.60	-1,294,876.60	0.00%
3950	361	1564	3611564CA	6554	Road Resurfacing	1,305,400.00	0.00	1,467.86	1,303,932.14	0.11%
3950	361	1564	3611564CA	6555	Pavement Marking & Signals	194,600.00	0.00	0.00	194,600.00	0.00%
						<b>1,500,000.00</b>	<b>0.00</b>	<b>1,296,344.46</b>	<b>203,655.54</b>	
<b>2019</b>										
3950	361	1564	3611564CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1564	3611564CA	6554	Road Resurfacing	9,056.00	0.00	0.00	9,056.00	0.00%
3950	361	1564	3611564CA	6555	Pavement Marking & Signals	194,600.00	0.00	0.00	194,600.00	0.00%
						<b>203,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,656.00</b>	
<b>Unit 1564 TOTAL</b>						<b>1,703,656.00</b>	<b>0.00</b>	<b>1,296,344.46</b>	<b>407,311.54</b>	<b>%</b>

**ACCOUNTING JOURNAL**

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Unit 1564 Northlake Blvd. from Military Trail to Beeline Hwy. Resurfac</b>				
2018	JV 360 10111800000000000125	RESURFACE NORTHLAKE BLVD (MILITARY TRL - BEELINE HWY)	10/17/2018	1,294,876.60
			<b>Vendor</b>	<b>1,294,876.60</b>
2018	AP 200 AD013018000000019363 CO13		01/30/2018	1,112,754.64
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>1,112,754.64</b>
2018	AP 200 EFT03081800000000764 CO18		03/08/2018	43,413.50
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>43,413.50</b>
2018	INT 360 COTS0109180000000030	PROJECT # 2015515 ROADWAY	01/10/2018	254.68
2018	INT 360 COTS0206180000000034	PROJECT # 2015515 TRAFFIC	02/07/2018	201.10
2018	INT 360 COTS0207180000000039	PROJECT # 2015515 ROADWAY	02/09/2018	986.89
2018	INT 360 COTS0404180000000056	PROJECT # 2015515 ROADWAY	04/06/2018	534.68
2018	INT 360 TR06131800000000042 CO13	CHARGE OFF NORTHLAKE BLVD (BEELINE HWY - MILITARY TRAIL) PROJECT 2018809	06/21/2018	14,574.60
2018	JV 410 06131800000000001898		07/11/2018	2,022.53
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	1,820.58
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	1,467.86
2018	JV 360 10111800000000000125	RESURFACE NORTHLAKE BLVD (MILITARY TRL - BEELINE HWY)	10/17/2018	-5,820.46
2018	JV 360 10111800000000000125 CO13	RESURFACE NORTHLAKE BLVD (MILITARY TRL - BEELINE HWY)	10/17/2018	-1,127,329.24
2018	JV 360 10111800000000000125 CO18	RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-43,413.50
			<b>Vendor</b>	<b>-1,154,700.28</b>
2018	AP 200 AD061818000000044150 CO20		06/18/2018	100,313.40
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>100,313.40</b>
2018	AP 200 AD071018000000047837 CO19		07/10/2018	11,400.00
2018	AP 200 AD071018000000047837 CO19		07/10/2018	6,600.00
			<b>Vendor VS0000002575 AUM Construction Inc</b>	<b>18,000.00</b>

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	JV 360 1011180000000000125	CO20 RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-100,313.40
2018	JV 360 1011180000000000125	CO19 RESURFACING OKEE BLVD (SEMINOLE PRATT WHITNEY RD TO RPB BLVD)	10/17/2018	-18,000.00
			<b>Vendor</b>	<b>-118,313.40</b>
<b>Unit 1564 Northlake Blvd. from Military Trail to Beeline Hwy. Resurfac</b>				<b>1,296,344.46</b>