

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE I TRANSFER

PROJECT:	Central Blvd. form Indian Creek parkway to Indiantown Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2020808	DISTRICT NO.:	1
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-03
OPERATING DEPARTMENT:	Engineering and Public Works		

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:	1/27/2021
Approved Project Budget:	\$300,000
Total Project Cost:	\$299,984
Amount to be Transferred/Swept:	\$16
Department Reserve before this Transfer:	\$1,149,266
Department Reserve after this Transfer:	\$1,149,282

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Steve Carrier, P.E.
Assistant County Engineer
 Date: 2/3/21

Recommended by Jacobs Project Management:
 By: [Signature]
 Title: Project Manager
 Date: 2/4/2021

Approved by OFMB:
 By: [Signature]
 Title: Asst Budget Director
 Date: 2/4/2021

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: _____
 Title: _____
 Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0204210000000000857 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 02/04/2021

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2021	3950	361	3611641CA	1641	4612	\$16.00	Decrease	BG06	
2021	3950	361	3619900NT	9900	9908	\$16.00	Increase		

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2021
Event Type: BG06	Fiscal Year: 2021
Name: <input type="text"/>	Period: 5
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$16.00	Appr Unit: 3611641CA
Increase/Decrease: Decrease <input type="button" value="v"/>	Unit: 1641
	Object: 4612 Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 21-0478
	Debt ID: <input type="text"/>

21-0478

Prepared by: Engineering ASD

Recommended by: ASD

Approved by: Debra Rawls 2/5/21

Posted by: ~~ASD~~ 2/8/21



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

DATE: February 4, 2021

TO: Lisa Pontius, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2021 – BGEX 020421*857

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$16

Projects

3950-361-1641-4612 <\$16>
-0-

Closeout projects.

F:\ADM_SER\Fiscal\Budget Transfers\Non - Board Transfers\non bd trans
20\memo.closeout.istdoc.doc

21-0478

ACCOUNTING JOURNAL

FY	Document ID	Description	Date	Amount
Fund 3950 Local Government One-Cent Infrastructure Surtax				
Unit 1641 Central Blvd. form Indian Creek parkway to Indiantown Rd.				
2020	AP 200 EFT03022000000002850	CO17	03/02/2020	239,528.08
		Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES		239,528.08
2020	AP 200 AD052120000000032247	CO20	05/21/2020	44,806.73
		Vendor VC0000114951 Southwide Industries Inc.		44,806.73
2020	JV 410 1213190000000000965	JACOBS PROGRAM MANAGEMENT FEE OCTOBER 2019. CO13 RECLASSIFY PARTIAL PRC 121119*188 INV. R6W67201-31-IST	01/10/2020	36.24
2020	JV 410 0123200000000001257	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2019 CO13 PRC 011720*344 INV. R6W67201-32-IST	01/31/2020	30.80
2020	JV 410 0325200000000001608	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2019 CO13 PRC 022020*422	04/06/2020	26.91
2020	JV 410 0325200000000001609	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2020 CO13 PRC 030920*462	05/21/2020	33.11
2020	INT 360 COTS0602200000000041	PROJECT # 2020808 TRAFFIC	06/03/2020	550.33
2020	JV 410 0430200000000001793	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2020 CO13 PRC 041620*583 INV. R6W67201-35-IST	06/29/2020	23.72
2020	INT 360 RD07012000000000005	CENTRAL BLVD. FORM INDIAN CREEK PARKWAY TO INDIANTOWN RD. PROJECT CO17 2020808	07/02/2020	10,891.75
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ CO19 PROJECT # 2020808	07/02/2020	550.33
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT # 2020808	07/02/2020	-550.33
2020	INT 360 COTS0714200000000048	PROJECT # 2020808 CO19 TRAFFIC	07/16/2020	56.14
2020	INT 360 TR08032000000000055	WO #2020-0321 CENTRAL BLVD. FORM INDIAN CREEK PARKWAY TO INDIANTOWN 01 RD. PROJECT 2020808	08/04/2020	4,016.00
2020	INT 360 COTS0602200000000041	PROJECT # 2020808 TRAFFIC	08/27/2020	-160.33
2020	JV 410 0626200000000002110	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2020 CO13 PRC 050112*628 INV. R6W67201-36-IST	09/04/2020	48.77
2020	JV 410 0831200000000002534	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2020 CO13 PRC 060420*687 INV.. R6W67201-37-IST	09/11/2020	44.45
2020	JV 410 0911200000000002601	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2020 CO13 PRC 072220*781 INV.. R6W67201-38-IST	09/22/2020	52.18
		Vendor		15,650.07
		Total in Object 4612		299,984.88
		Unit 1641 Central Blvd. form Indian Creek parkway to Indiantown Rd.		299,984.88

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		F:\ADM_SER\Fiscal\Crystal Reports\Advantage\expense detail surtax.rpt	Total	299,984.88

Expense Summary as of 2/4/2021

<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>% U</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax										
Unit # 1641 Project # 2020808 Central Blvd. form Indian Creek parkway to Indiantown Rd.										
2019										
3950	361	1641	3611641CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00'
						0.00	0.00	0.00	0.00	
2020										
3950	361	1641	3611641CA	4612	Rep/Renov-Road+Street	300,000.00	0.00	299,984.88	15.12	99.99'
						300,000.00	0.00	299,984.88	15.12	
2021										
3950	361	1641	3611641CA	4612	Rep/Renov-Road+Street	16.00	0.00	0.00	16.00	0.00'
						16.00	0.00	0.00	16.00	
Unit 1641 TOTAL						300,016.00	0.00	299,984.88	31.12	
Fund 3950 Local Government One-Cent Infrastructure Surtax						300,016.00	0.00	299,984.88	31.12	
Grand Total						300,016.00	0.00	299,984.88	31.12	

Expense Summary as of 2/4/2021
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2021

<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>
2021	3950	361	1641	3611641CA	4612	Rep/Renov-Road+Street Capital	4,017.00 4,017.00	16.00 16.00	0.00 0.00	0.00 0.00	0.00 0.00	16.00 16.00
				Total for Unit:	1641	Central Blvd. form Indian Creek parkw	4,017.00	16.00	0.00	0.00	0.00	✓16.00
2021	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,292,517.00 1,292,517.00	1,149,266.00 1,149,266.00	0.00 0.00	0.00 0.00	0.00 0.00	1,149,266.00 1,149,266.00
				Total for Unit:	9900	Reserves	1,292,517.00	1,149,266.00	0.00	0.00	0.00	1,149,266.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	1,296,534.00	1,149,282.00	0.00	0.00	0.00	1,149,282.00
						FY 2021	1,296,534.00	1,149,282.00	0.00	0.00	0.00	1,149,282.00
						Grand Total	1,296,534.00	1,149,282.00	0.00	0.00	0.00	1,149,282.00

{BUD_STRU_29_LVL_2.BFY} = 2021.00 and
 {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 ["1641", "9900"]