

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

PROJECT:	Woolbright Road/Military to Lawrence	CATEGORY:	Resurfacing
PROJECT NO.:	2015516	DISTRICT NO.:	4
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	18-09
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. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	6/7/2018
Approved Project Budget:	\$1,000,000
Total Project Cost:	\$792,152
Amount to be Transferred/Swept:	\$207,848
Department Reserve before this Transfer:	\$674,983
Department Reserve after this Transfer:	\$882,831

PALM BEACH COUNTY  
 Requested by Engineering Dept.:

By: [Signature]

Title: Steve Carrier, P.E.  
Assistant County Engineer

Date: 7/17/18

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 7/18/18

Approved by OFMB:

By: [Signature]

Title: Budget Director

Date: 7/18/18

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0717180000000001600 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 07/19/2018

Expense Budget		Total Lines: 3							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2018	3950	361	3619900NT	9900	9908	\$207,848.00	Increase	BG06	
2018	3950	361	3611469CB	1469	6554	\$185,023.00	Decrease	BG06	
2018	3950	361	3611469CB	1469	6555	\$22,825.00	Decrease	BG06	

From 1 to 3 Total: 3

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:

18-0856

Prepared by: SURTEX - ENGINEERING

Recommended by: [Signature]

Approved by: [Signature]

Posted by: [Signature]



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

**DATE:** July 17, 2018

**TO:** Lisa Pontius, Budget Director  
OFMB

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

**RE:** Non-Board Budget Transfer(s) FY 2018 – BGEX 071718\*1600

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$207,848

Woolbright Road/Military Trail to Lawrence Road

3950-361-1469-6554 <\$185,023>

3950-361-1469-6555 <\$ 22,825>

-0-

Closeout project.

**Expense Summary as of 7/20/2018**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2018**

<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>
2018	3950	361	9900	3619900NT	9908	Res-New Projects	0.00	674,983.00	0.00	0.00	0.00	674,983.00
						<b>Non Operating</b>	<b>0.00</b>	<b>674,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,983.00</b>
2018	9900	Reserves					0.00	674,983.00	0.00	0.00	0.00	674,983.00
2018	3950	581	9900	5819900NL	9908	Res-New Projects	0.00	26,109.00	0.00	0.00	0.00	26,109.00
						<b>Non Operating</b>	<b>0.00</b>	<b>26,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,109.00</b>
2018	9900	Reserves					0.00	26,109.00	0.00	0.00	0.00	26,109.00
2018	3950	821	9900	8219900NG	9908	Res-New Projects	0.00	7,675,056.00	0.00	0.00	0.00	7,675,056.00
						<b>Non Operating</b>	<b>0.00</b>	<b>7,675,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,675,056.00</b>
2018	9900	Reserves					0.00	7,675,056.00	0.00	0.00	0.00	7,675,056.00
<b>Grand Total</b>							0.00	8,376,148.00	0.00	0.00	0.00	8,376,148.00

{BUD\_STRU\_29\_LVL\_2.BFY} = 2018.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.OBJ\_CD} startswith "99"

674,983  
 207,848  
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 482,131

## Expense Summary as of 7/16/2018

<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>	
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.											
<b>2017</b>											
3950	361	1469	3611469CB	6505	Design/Eng/Mgmt- Cip Admi	0.00	4,754.00	0.00	13,417.15	-8,663.15	282.23%
3950	361	1469	3611469CB	6554	Road Resurfacing	0.00	939,728.00	0.00	739,019.57	200,708.43	78.64%
3950	361	1469	3611469CB	6555	Pavement Marking & Signals	0.00	55,518.00	0.00	0.00	55,518.00	0.00%
					<b>Capital</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>752,436.72</b>	<b>247,563.28</b>	<b>75.24%</b>
<b>2018</b>											
3950	361	1469	3611469CB	6505	Design/Eng/Mgmt- Cip Admi	1.00	143.00	0.00	142.58	0.42	99.71%
3950	361	1469	3611469CB	6554	Road Resurfacing	939,728.00	191,904.00	0.00	6,880.94	185,023.06	3.59%
3950	361	1469	3611469CB	6555	Pavement Marking & Signals	55,518.00	55,518.00	0.00	32,692.31	22,825.69	58.89%
					<b>Capital</b>	<b>995,247.00</b>	<b>247,565.00</b>	<b>0.00</b>	<b>39,715.83</b>	<b>207,849.17</b>	<b>16.04%</b>
<b>Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.</b>						<b>995,247.00</b>	<b>1,247,565.00</b>	<b>0.00</b>	<b>792,152.55</b>	<b>455,412.45</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><u>Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.</u></b>				
2017	JV 360 07071700000000002042	CORRECT POSTING OF STAFF COST FROM 3500 TO 3950 . CHANGE FUNDING TO SALES TAX FUNDING FOR FY 2017	07/12/2017	4,753.45
		02		
2017	JV 360 08141700000000002254	CORRECT POSTING OF STAFF COST FROM 3500 TO 3950 . CHANGE FUNDING TO SALES TAX FUNDING FOR FY 2017	08/22/2017	891.38
		02		
2017	JV 410 11211700000000000681	JACOBS PROJECT MANAGEMENT ALLOCATION	12/01/2017	7,772.32
2018	INT 360 COTS1004170000000008	PROJECT # 2015516 ROADWAY	10/05/2017	142.58
2018	AP 200 AD102617000000005469		<b>Vendor</b> 10/26/2017	<b>13,559.73</b> 312,917.98
		CO13		
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>312,917.98</b>
2017	AP 200 AD072617000000048796		07/26/2017	30,780.00
		CO27		
2017	AP 200 AD072617000000048796		07/26/2017	20,100.00
		CO27		
2017	AP 200 AD072617000000048796		07/26/2017	18,700.00
		CO27		
2017	AP 200 AD072617000000048796		07/26/2017	30,678.43
		CO27		
2017	AP 200 AD072617000000048796		07/26/2017	88,140.00
		CO27		
2017	AP 200 AD091817000000056676		09/18/2017	52,550.00
		CO27		
2017	AP 200 AD091817000000056676		09/18/2017	101,520.00
		CO27		
2017	AP 200 AD091817000000056676		09/18/2017	8,475.00
		CO27		
2017	AP 200 AD091817000000056676		09/18/2017	27,075.00
		CO27		
2017	AP 200 AD091817000000056676		09/18/2017	20,229.16
		CO27		
2017	AP 200 WTGC0818170000000826		<b>Vendor VC0000128640 Hinterland Group, INC</b> 08/18/2017	<b>398,247.59</b> 27,854.00
		CO18		
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>27,854.00</b>
2017	JV 200 11131700000000000549	FY2017 SUBSEQUENT DISBURSEMENTS - CAPITAL PROJECT FUNDS - CHECK#3040356, INV#1329621 9/21/17	12/12/2017	312,917.98
2018	JV 200 12131700000000000893	REVERSAL FY2017 SUBSEQUENT DISBURSEMENTS - CAPITAL PROJECT FUNDS - CHECK#3040356, INV#1329621 9/21/17	12/15/2017	-312,917.98

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	INT 360 RD010218000000000001	CHARGE OFF WOOLBRIGHT RD (MILITARY TRAIL - LAWRENCE ROAD) PROJECT	01/02/2018	6,881.24
		CO13 2017806		
2018	JV 200 02281800000000001355	TO CORRECT JVA121317*893, POST SUB. DISBURSE. ACCRUAL REVERSAL TO	03/01/2018	-312,917.98
		MONTH OF PAYMENT, CHECK#3040356		
2018	JV 200 03011800000000001359	TO RECLASSIFY JVA 121317*893 SUBS. DISBURSE. ACCRUAL REVERSAL TO MONTH	03/01/2018	312,917.68
		OF PAYMENT CHECK#3040356		
			<b>Vendor</b>	<b>6,880.94</b>
2018	AP 200 AD121217000000012351		12/12/2017	28,692.31
		CO20		
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>28,692.31</b>
2018	AP 200 AD052918000000040469		05/29/2018	1,400.00
		CO19		
2018	AP 200 AD052918000000040469		05/29/2018	2,600.00
		CO19		
			<b>Vendor VS0000002575 AUM Construction Inc</b>	<b>4,000.00</b>
		<b>Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.</b>		<b>792,152.55</b>
			<b>Total</b>	<b>792,152.55</b>

Data as of 7/16/2018

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