

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Cannon Gate Subdivision</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018816</u>	DISTRICT NO:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-05</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>8/14/2018</u>
Approved Project Budget:	<u>\$400,000</u>
Total Project Cost:	<u>\$238,477</u>
Amount to be Transferred/Swept:	<u>\$161,523</u>
Department Reserve before this Transfer:	<u>\$942,256</u>
Department Reserve after this Transfer:	<u>\$1,103,779</u>

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 1/2/19

Recommended by Jacobs Project
Management:

By: 

Title: Project Manager

Date: 1/3/19

Approved by OFMB:

By: 

Title: Budget Director

Date: 1/8/19

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 12281800000000000529 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 ✓	\$161,523.00	Increase ✓	BG06 ✓
2019 ✓	3950 ✓	361 ✓	3611571CA ✓	1571 ✓	6554 ✓	\$136,522.00	Decrease ✓	BG06 ✓
2019 ✓	3950 ✓	361 ✓	3611571CA ✓	1571 ✓	6555 ✓	\$25,001.00	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:

19-0237

Prepared by: Engineering

Recommended by: ASD 1/8/19

Approved: [Signature]

PO: [Signature]



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

DATE: December 28, 2018
TO: Lisa Pontius, Budget Director
OFMB
FROM: Alexis T. Willhite, Director *Atwillhite*
Engineering & Public Works/Administrative Services
RE: Non-Board Budget Transfer(s) FY 2019 – BGEX 122818*529

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$161,523

Cannon Gate Subdivision

3950-361-1571-6554 <\$136,522>
3950-361-1571-6555 <\$ 25,001>
-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>	
	Unit # 1571		Project # 2018816	Cannon Gate (residential roads) Resurfacing						
2018										
3950	361	1571	3611571CA	4612	Rep/Renov-Road+Street	0.00	0.00	238,086.40	-238,086.40	0.00%
3950	361	1571	3611571CA	6554	Road Resurfacing	375,000.00	0.00	391.43	374,608.57	0.10%
3950	361	1571	3611571CA	6555	Pavement Marking & Signals	25,000.00	0.00	0.00	25,000.00	0.00%
						400,000.00	0.00	238,477.83	161,522.17	
2019										
3950	361	1571	3611571CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00%
3950	361	1571	3611571CA	6554	Road Resurfacing	136,522.00	0.00	0.00	136,522.00	0.00%
3950	361	1571	3611571CA	6555	Pavement Marking & Signals	25,001.00	0.00	0.00	25,001.00	0.00%
						161,523.00	0.00	0.00	161,523.00	
					Unit 1571 TOTAL	561,523.00	0.00	238,477.83	323,045.17	%

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Unit 1571 Cannon Gate (residential roads) Resurfacing				
2018	JV 360 1011180000000000120	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/17/2018	238,086.40
			Vendor	238,086.40
2018	AP 200 AD021318000000021863		02/13/2018	205,382.27
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	205,382.27
2018	AP 200 EFT01081800000000390		01/08/2018	17,166.00
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	17,166.00
2018	INT 360 TR06131800000000042	CO13 CHARGE OFF CANNON GATE (RESIDENTIAL ROADS) PROJECT 2018816	06/21/2018	7,269.60
2018	JV 410 0613180000000001898		07/11/2018	539.34
2018	JV 410 0712180000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	485.49
2018	JV 410 0928180000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	391.43
2018	JV 360 1011180000000000120	TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/17/2018	-223,573.10
2018	JV 360 1011180000000000120	CO13 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/17/2018	-7,269.60
			Vendor	-222,156.84
2018	AP 200 AD090618000000057425	CO20	09/06/2018	7,243.70
2018	AP 200 AD090618000000057425	CO20	09/07/2018	-7,243.70
2018	AP 200 AD091118000000057983	CO20	09/11/2018	7,243.70
			Vendor VC0000114951 Southwide Industries Inc.	7,243.70
2018	JV 360 1011180000000000120	CO20 TO CORRECT OBJECT CODE FROM 6554 & 6555 WHICH ARE CAPITAL EXPENSE TO OBJECT CODE 4612	10/17/2018	-7,243.70
			Vendor	-7,243.70
Unit 1571 Cannon Gate (residential roads) Resurfacing				238,477.83