

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

PROJECT:	<u>CR A1A - Donald Ross to Marcinski</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2017810</u>	DISTRICT NO:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-07</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>1/19/2018</u>
Approved Project Budget:	<u>\$300,000</u>
Total Project Cost:	<u>\$237,996</u>
Amount to be Transferred/Swept:	<u>\$62,004</u>
Department Reserve before this Transfer:	<u>\$687,979</u>
Department Reserve after this Transfer:	<u>\$749,983</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>1/30/18</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>01/30/18</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/31/18</u>
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Modified by akarpf. 01/30/2018

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	\$62,004.00	Increase	BG06	
2018	3950	361	3611538CA	6536	6554	\$61,053.00	Decrease	BG06	
2018	3950	361	3611538CA	6536	6555	\$951.00	Decrease	BG06	

From 1 to 3 Total: 3

Expense Budget

<b>Action:</b> ▼	<b>Budget FY:</b> ▼
<b>Event Type:</b> ▼	<b>Fiscal Year:</b> ▼
<b>Name:</b> ▼	<b>Period:</b> ▼
<b>Start Date:</b> ▼	<b>Fund:</b> ▼
<b>End Date:</b> ▼	<b>Department:</b> ▼
<b>Dollar Amount:</b> ▼	<b>Appr Unit:</b> ▼
<b>Increase/Decrease:</b> ▼	<b>Unit:</b> ▼
	<b>Object:</b> ▼
	Res-New Projects
	<b>Contact:</b> ▼
	<b>Contact Name:</b> ▼
	<b>Description:</b> ▼
	<b>House Bill Number:</b> ▼
	<b>Debt ID:</b> ▼

18-0295

Prepared by: SURtax-Engineering

Recommended by: [Signature]

Approved by: [Signature] 1/31/18

Posted by: [Signature] 1/31



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

**DATE:** January 23, 2018

**TO:** John Wilson, Budget Director  
OFMB

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

**RE:** Non-Board Budget Transfer(s) FY 2018 – BGEX 011918\*683

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$ 62,004

CR A1A from Donald Ross Road to Marcinski

3950-361-1538-6554 <\$61,053>

3950-361-1538-6555 <\$ 951>

-0-

Closeout project.

**CWIP TRANSMITTAL MEMO**

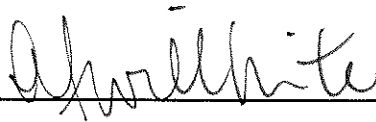
**FROM:** Department Director

Project # 2017810

**TO:** Director  
Office of Financial Management & Budget

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

**DATE:** 1/25/2018

  
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In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of January 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	1538		6554	1538	CR A1A / Donald Ross - Marcinski	01/23/18		
3950	361	1538		6555	1538				

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 1/19/2018

<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>	
<b>2017</b>											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1538 CR A1A from Doanl Ross Rd. to Marcinski											
3950	361	1538	3611538CA	6554	Road Resurfacing	0.00	276,295.00	0.00	172,911.90	103,383.10	62.58%
3950	361	1538	3611538CA	6555	Pavement Marking & Signals	0.00	23,705.00	0.00	25,085.95	-1,380.95	105.83%
Unit 1538 CR A1A from Doanl Ross Rd. to Marcinski						<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>197,997.85</b>	<b>102,002.15</b>	<b>%</b>
<b>361</b>						<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>197,997.85</b>	<b>102,002.15</b>	
Fund 3950 Local Government One-Cent Infrastructure Surtax						<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>197,997.85</b>	<b>102,002.15</b>	
						<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>197,997.85</b>	<b>102,002.15</b>	
<b>2018</b>											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1538 CR A1A from Doanl Ross Rd. to Marcinski											
3950	361	1538	3611538CA	6554	Road Resurfacing	107,257.00	101,052.00	0.00	39,999.00	61,053.00	39.58%
3950	361	1538	3611538CA	6555	Pavement Marking & Signals	1,465.00	951.00	0.00	0.00	951.00	0.00%
Unit 1538 CR A1A from Doanl Ross Rd. to Marcinski						<b>108,722.00</b>	<b>102,003.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>62,004.00</b>	<b>%</b>
<b>361</b>						<b>108,722.00</b>	<b>102,003.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>62,004.00</b>	
Fund 3950 Local Government One-Cent Infrastructure Surtax						<b>108,722.00</b>	<b>102,003.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>62,004.00</b>	
<b>Grand Total</b>						<b>108,722.00</b>	<b>402,003.00</b>	<b>0.00</b>	<b>237,996.85</b>	<b>164,006.15</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>Department 361 Eng &amp; Pub Wks - Rd Pgm Capital</b>				
<b>Object 6554 Road Resurfacing</b>				
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				
2017	AP 200	AD052217000000038030	05/22/2017	159,548.47
2017	AP 200	AD052217000000038030	05/22/2017	1,704.00
				<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES 161,252.47</b>
<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>				
2017	AP 200	WTGC0712170000000703	07/12/2017	7,786.00
2018	AP 200	EFT01081800000000390	01/08/2018	39,999.00
				<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC 47,785.00</b>
<b>Vendor</b>				
2017	INT 360	TR092817000000000102	09/28/2017	3,873.43
			<b>Vendor</b>	<b>3,873.43</b>
<b>Object 6555 Pavement Marking &amp; Signals</b>				
<b>Vendor VC0000114951 Southwide Industries Inc.</b>				
2017	AP 200	AD061417000000042087	06/14/2017	22,240.26
				<b>Vendor VC0000114951 Southwide Industries Inc. 22,240.26</b>
<b>Vendor</b>				
2017	INT 360	COTS08091700000000071	08/15/2017	514.00
			PROJECT # 2017810	
			TRAFFIC	
2017	JV 410	11211700000000000681	12/01/2017	2,331.69
			JACOBS PROJECT MANAGEMENT	
				<b>Vendor 2,845.69</b>
<b>Total</b>				<b>237,996.85</b>