

PALM BEACH COUNTY INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Hatton Hwy. from Gator Blvd. to State Rd 80	CATEGORY:	Resurfacing
PROJECT NO.:	2021814	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	22-02
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:		1/27/2022	
Approved Project Budget:		\$300,000	
Total Project Cost:		\$229,379	
Amount to be Transferred/Swept:		\$70,621	
Department Reserve before this Transfer:		\$1,578,821	
Department Reserve after this Transfer:		\$1,649,442	
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: Steve Carrier, P.E., Assistant County Engineer Date: <u>3/23/22</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> <i>NESTAL MARTINEZ</i> Title: Project Manager Date: <u>3/28/22</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>ABO OFMB</u> Date: <u>4/4/22</u>	
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>N/A</u> Title: _____ Date: _____			
Rev. 2/20/18			

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0328220000000001102 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 04/05/2022

Expense Budget		Total Lines: 3								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2022	3950	361	3611673CA	1673	4612	\$71,863.00	Decrease	BG06		
2022	3950	361	3619900NT	9900	9908	\$142,484.00	Increase	BG06		
2022	3950	361	3611670CA	1670	4612	\$70,621.00	Decrease			

From 1 to 3 Total: 3

Expense Budget

Action: Modify	Budget FY: 2022
Event Type: BG06	Fiscal Year: 2022
Name:	Period: 6
Start Date:	Fund: 3950
End Date:	Department: 361
Dollar Amount: \$71,863.00	Appr Unit: 3611673CA
Increase/Decrease: Decrease	Unit: 1673
	Object: 4612 Rep/Renov-Road+Street
	Contact:
	Contact Name:
	Description:
	House Bill Number: 22-0627
	Debt ID:

22-0627

Prepared by: Engineering

Recommended by: ASTD 4/5/22

Approved by: Jim Matus 4/5/22

Posted by: J. BUZZELLI 4.5.22



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

DATE: March 28, 2022

TO: Lisa Master, Budget Director
OFMB

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

**Alexis
Willhite**

Digitally signed by Alexis Willhite
DN: DC=eng, DC=pbgov, OU=Enterprise,
OU=ENG, OU=Users, CN=Alexis Willhite,
E=AWillhite@pbgov.org
Reason: I am the author of this document
Location: your signing location here
Date: 2022.03.28 14:23:41-04'00'
Foxit PDF Editor Version: 11.2.1

RE: Non-Board Budget Transfer(s) FY 2022 – BGEX 032822*1102

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$142,484

Projects

3950-361-1673-4612 <\$ 71,863>

3950-361-1670-4612 <\$ 70,621>

-0-

Closeout project.

Expense Summary as of 3/28/2022

<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>% Use</u>	
2021											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1670 Hatton Hwy. from Gator Blvd. to State Rd 80											
3950	361	1670	3611670CA	4612	Rep/Renov-Road+Street	300,000.00	300,000.00	0.00	210,025.72	89,974.28	70.01%
Unit 1670 Hatton Hwy. from Gator Blvd. to State Rd 80						300,000.00	300,000.00	0.00	210,025.72	89,974.28	%
2022											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1670 Hatton Hwy. from Gator Blvd. to State Rd 80											
3950	361	1670	3611670CA	4612	Rep/Renov-Road+Street	299,786.00	89,975.00	0.00	19,353.41	70,621.59	21.51%
Unit 1670 Hatton Hwy. from Gator Blvd. to State Rd 80						299,786.00	89,975.00	0.00	19,353.41	70,621.59	%
Grand Total						599,786.00	389,975.00	0.00	229,379.13	160,595.87	

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ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Fund 3950	Local Government One-Cent Infrastructure Surtax			
	Unit 1670 Hatton Hwy. from Gator Blvd. to State Rd 80			
2021	AP 200	PRM10152100000001978 CO17	10/15/2021	209,523.24
2021	AP 200	EFT10152100000000758 CO17	10/16/2021	209,523.24
2021	AP 200	EFT10152100000000758 CO17	10/16/2021	-209,523.24
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	209,523.24
2022	AP 200	PRM10282100000003583 CO20	10/28/2021	17,059.91
2022	AP 200	AD102821000000004824 CO20	10/28/2021	-17,059.91
2022	AP 200	AD102821000000004824 CO20	10/28/2021	17,059.91
			Vendor VC0000114951 Southwide Industries Inc.	17,059.91
2021	JV 410	03022100000000001422 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021 37.47
2021	JV 410	03022100000000001423 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021 49.34
2021	JV 410	02232100000000001400 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021 28.79
2021	JV 410	04272100000000001701 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021 33.52
2021	JV 410	04222100000000001689 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021 28.75
2021	JV 410	05202100000000001835 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021 36.80
2021	JV 410	07022100000000002015 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021 55.07
2021	JV 410	08122100000000002227 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021 46.01
2021	JV 410	08262100000000002285 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021 47.41
2021	JV 410	10192100000000000234 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021 47.61
2021	JV 410	10072100000000000119 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021 37.23
2021	JV 410	12072100000000000730 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022 54.48
2022	INT 360	RD032322000000000001 CO13	SALES TAX STAFF CHARGES C/O PROJ 2021814 HATTON HWY. FROM GATOR BLVD. TO STATE RD 80	03/25/2022 2,293.50

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
			Vendor	2,795.98
		Unit 1670 Hatton Hwy. from Gator Blvd. to State Rd 80		229,379.13
			Total	229,379.13

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Expense Summary as of 4/4/2022
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2022	3950	361	1670	3611670CA	4612	Rep/Renov-Road+Street Capital	299,786.00 299,786.00	89,975.00 89,975.00	0.00 0.00	0.00 0.00	19,353.41 19,353.41	70,621.59 70,621.59
				Total for Unit:	1670	Hatton Hwy. from Gator Blvd. to State	299,786.00	89,975.00	0.00	0.00	19,353.41	70,621.59
2022	3950	361	1673	3611673CA	4612	Rep/Renov-Road+Street Capital	199,857.00 199,857.00	82,852.00 82,852.00	0.00 0.00	0.00 0.00	10,988.21 10,988.21	71,863.79 71,863.79
				Total for Unit:	1673	Curlee Rd. from State Rd 80 to West Su	199,857.00	82,852.00	0.00	0.00	10,988.21	71,863.79
2022	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,230,710.00 1,230,710.00	1,506,958.00 1,506,958.00	0.00 0.00	0.00 0.00	0.00 0.00	1,506,958.00 1,506,958.00
				Total for Unit:	9900	Reserves	1,230,710.00	1,506,958.00	0.00	0.00	0.00	1,506,958.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	1,730,353.00	1,679,785.00	0.00	0.00	30,341.62	1,649,443.38
					FY	2022	1,730,353.00	1,679,785.00	0.00	0.00	30,341.62	1,649,443.38
						Grand Total	1,730,353.00	1,679,785.00	0.00	0.00	30,341.62	1,649,443.38

{BUD_STRU_29_LVL_2.BFY} = 2022.00 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 ["9900", "1673", "1670"]