

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

PROJECT:	<u>Sections of Kirk Road Drainage</u>	CATEGORY:	<u>Drainage (Pipe Replacements)</u>
PROJECT NO.:	<u>2017808</u>	DISTRICT NO:	<u>2 & 3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-06</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>1/3/2018</u>
Approved Project Budget:	<u>\$500,000</u>
Total Project Cost:	<u>\$413,014</u>
Amount to be Transferred/Swept:	<u>\$86,986</u>
Department Reserve before this Transfer:	<u>\$600,993</u>
Department Reserve after this Transfer:	<u>\$687,979</u>

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 1/8/18

Recommended by Jacobs Project
Management:

By: 

Title: Project Manager

Date: 1/9/18

Approved by OFMB:

By: 

Title: Budget Director

Date: 1/11/18

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0105180000000000604 Ver.: 1 Function: New Phase: Draft

Modified by akarof 01/30/2018

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2018	3950	361	3619900NT	9900	9908	\$88,986.00	Increase	BG05	
2018	3950	361	3611536CA	1536	8551	\$88,986.00	Decrease	BG05	

From 1 to 2 Total: 2

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:

18-0293

Prepared by: Engineering - SURTAX
Recommended by: [Signature]
Approved by: [Signature]
Posted by: [Signature]



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

DATE: January 5, 2018

TO: John Wilson, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2018 – BGEX 010518*604

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$86,986

Sections of Kirk Road Drainage

3950-361-1536-6551 <\$86,986>
-0-

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2017808

TO: Director
Office of Financial Management & Budget

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

DATE: 1/5/2018



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	1536		6551	1536	Sections of Kirk Road Drainage	01/05/18		

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 1/5/2018

<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>
2017								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit # 1536 Project # 2017808 Section of Kirk Road Drainage								
3950	361	1536	3611536CA 6551 Road & Street Improvements ⁴	500,000.00	0.00	410,151.43	89,848.57	82.03%
Unit 1536 TOTAL				500,000.00	0.00	410,151.43	89,848.57	%
Fund 3950 Local Government One-Cent Infrastructure Surtax				500,000.00	0.00	410,151.43	89,848.57	
				500,000.00	0.00	410,151.43	89,848.57	
2018								
Fund 3950 Local Government One-Cent Infrastructure Surtax								
Unit # 1536 Project # 2017808 Section of Kirk Road Drainage								
3950	361	1536	3611536CA 6551 Road & Street Improvements ⁴	89,849.00	0.00	2,862.50	86,986.50	3.19%
Unit 1536 TOTAL				89,849.00	0.00	2,862.50	86,986.50	%
Fund 3950 Local Government One-Cent Infrastructure Surtax				89,849.00	0.00	2,862.50	86,986.50	
Grand Total				89,849.00	0.00	2,862.50	86,986.50	
				589,849.00	0.00	413,013.93	176,835.07	

F:\ADM_SER\Crystal Reports\Advantage\Expense Summary Surtax Projects.rpt

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				
Department 361 Eng & Pub Wks - Rd Pgm Capital				
Object 6551 Road & Street Improvements*				
Vendor VC0000128640 Hinterland Group, INC				
2017	AP 200	AD081817000000053009	08/18/2017	2,700.00
2017	AP 200	AD081817000000053009	08/18/2017	19,380.00
2017	AP 200	AD081817000000053009	08/18/2017	14,988.09
2017	AP 200	AD10131700000003665	10/13/2017	39,900.00
2017	AP 200	AD10131700000003665	10/13/2017	6,000.00
2018	AP 200	AD11061700000006945	11/06/2017	48,735.00
2018	AP 200	AD11061700000006945	11/06/2017	9,000.00
2018	AP 200	AD11061700000006945	11/06/2017	18,596.25
2018	AP 200	AD11061700000006945	11/06/2017	7,050.00
2018	AP 200	AD11061700000006945	11/06/2017	101,315.93
2018	AP 200	AD11061700000006945	11/06/2017	115,200.00
2018	AP 200	AD11061700000006945	11/06/2017	14,600.00
2018	AP 200	AD11061700000006945	11/06/2017	8,800.00
Vendor VC0000128640 Hinterland Group, INC				406,265.27
Vendor				
2017	JV 410	1121170000000000681 JACOBS PROJECT MANAGEMENT	12/01/2017	3,886.16
2017	JV 200	12041700000000000814 11/2017 SUBSEQUENT DISBURSEMENTS CAPITAL PROJECTS CHECK#3041777,INV#PBCR16041W013, W09A	12/07/2017	323,297.18
2018	JV 200	12081700000000000861 REVERSE 11/2017 SUBSEQUENT DISBURSEMENTS CAPITAL PROJECTS CHECK#3041777,INV#PBCR16041W013, W09A	12/11/2017	-323,297.18
2018	INT 360	RD010218000000000001 CHARGE OFF KIRK RD (MELALEUCA LN DRAINAGE) PROJECT 2017808	01/02/2018	2,862.50
Vendor				6,748.66
Total				413,013.93