

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

PROJECT:	Curlee Rd. from State Rd 80 to West Sugar House Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2021817	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	22-01
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type I 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:	\$200,000
Total Project Cost:	\$128,137
Amount to be Transferred/Swept:	\$71,863
Department Reserve before this Transfer:	\$1,506,958
Department Reserve after this Transfer:	\$1,578,821

PALM BEACH COUNTY  
Requested by Operating Dept.:  
By: [Signature]  
Title: Steve Carrier, P.E.  
Assistant County Engineer  
Date: 3/28/22

Recommended by Jacobs Project Management:  
By: [Signature] NESTOR MARTINEZ  
Title: Project Manager  
Date: 3/28/22

Approved by OFMB:  
By: Robyn Lawrence  
Title: ABD - OFMB  
Date: 4/4/22

PALM BEACH COUNTY  
Requested by Construction Dept.:  
By: [Signature]  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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	BG06		

From 1 to 3 Total: 3

Expense Budget

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

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=org, 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

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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>

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Closeout project.

## 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>Unit 1673 Curlee Rd. from State Rd 80 to West Sugar House Rd.</b>				
2021	AP 200	PRM07212100000041993 CO13	07/21/2021	116,813.54
2021	AP 200	EFT07212100000012000 CO13	07/21/2021	-116,813.54
2021	AP 200	EFT07212100000012000 CO13	07/21/2021	116,813.54
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				<b>116,813.54</b>
2022	AP 200	AD110121000000005245 CO20	11/01/2021	-10,258.46
2022	AP 200	AD110121000000005245 CO20	11/01/2021	10,258.46
2022	AP 200	PRM11012100000003906 CO20	11/01/2021	10,258.46
<b>Vendor VC0000114951 Southwide Industries Inc.</b>				<b>10,258.46</b>
2021	JV 410	03022100000000001422 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021 24.98
2021	JV 410	03022100000000001423 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021 32.89
2021	JV 410	02232100000000001400 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021 19.19
2021	JV 410	04272100000000001701 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021 22.34
2021	JV 410	04222100000000001689 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021 19.17
2021	JV 410	05202100000000001835 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021 24.53
2021	JV 410	07022100000000002015 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021 36.71
2021	JV 410	08122100000000002227 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021 30.67
2021	JV 410	08262100000000002285 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021 31.60
2021	JV 410	10192100000000000234 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021 31.74
2021	JV 410	10072100000000000119 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021 24.82
2021	JV 410	12072100000000000730 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022 36.32
2022	INT 360	RD032322000000000001 CO13	SALES TAX STAFF CHARGES C/O PROJ 2021817 CURLEE RD. FROM STATE RD 80 TO WEST SUGAR HOUSE RD.	03/25/2022 729.75

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
			Vendor	1,064.71
		Unit 1673 Curlee Rd. from State Rd 80 to West Sugar House Rd.		128,136.71
			<b>Total</b>	<b>128,136.71</b>

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### 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>	
<b>2021</b>											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1673 Curlee Rd. from State Rd 80 to West Sugar House Rd.											
3950	361	1673	3611673CA	4612	Rep/Renov-Road+Street	200,000.00	200,000.00	0.00	117,148.50	82,851.50	58.57%
					Unit 1673 Curlee Rd. from State Rd 80 to West Sugar House Rd.	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>117,148.50</b>	<b>82,851.50</b>	<b>%</b>
<b>2022</b>											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
Unit 1673 Curlee Rd. from State Rd 80 to West Sugar House Rd.											
3950	361	1673	3611673CA	4612	Rep/Renov-Road+Street	199,857.00	82,852.00	0.00	10,988.21	71,863.79	13.26%
					Unit 1673 Curlee Rd. from State Rd 80 to West Sugar House Rd.	<b>199,857.00</b>	<b>82,852.00</b>	<b>0.00</b>	<b>10,988.21</b>	<b>71,863.79</b>	<b>%</b>
<b>Grand Total</b>						<b>399,857.00</b>	<b>282,852.00</b>	<b>0.00</b>	<b>128,136.71</b>	<b>154,715.29</b>	

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