

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT: Haverhill Road/Okeechobee to Roebuck

CATEGORY: Resurfacing

PROJECT NO. 2017201 (Unit 1534)

DISTRICT NO.: 2 and 7

CONSTRUCTION DEPARTMENT: Engineering & PW

DEPT. TRANSFER #: 18-02

OPERATING DEPARTMENT: Engineering & PW

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: December 19, 2017

Approved Project Budget: \$1,200,000

Total Project Cost: \$707,123

Amount to be Transferred/Swept: \$492,877

Department Reserve before this Transfer: \$0

Department Reserve after this Transfer: \$492,877

PALM BEACH COUNTY
Requested by Construction Dept.:

By: 

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

Date: 12/27/17

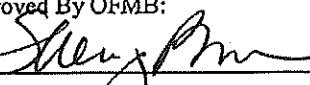
Recommended by Jacobs Project
Management:

By: 

Title: Project Manager

Date: 1/4/18

Approved By OFMB:

By: 

Title: Director

Date: 1/4/18

Modified by adeabreu . 01/04/2018

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	\$492,877.00	Increase	BG06
2018	3950	361	3611534CA	1534	6554	\$455,916.00	Decrease	BG06
2018	3950	361	3611534CA	1534	6555	\$36,961.00	Decrease	BG06

From 1 to 3 Total: 3

Expense Budget

Action: New	Budget FY: 2018
Event Type: BG06	Fiscal Year: 2018
Name:	Period: 3
Start Date: 10/27/2017	Fund: 3950
End Date:	Department: 361
Dollar Amount: \$492,877.00	Appr Unit: 3619900NT
Increase/Decrease: Increase	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number: 18-0247
	Debt ID:

18-0247

Prepared by: Engineering

Recommended by: AKD 1/4/18

Approved by: [Signature] 1/5/18

Posted by: [Signature]



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

DATE: December 19, 2017

TO: John Wilson, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2018 – BGEX 102717-210

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves	
3950-361-9900-9908	\$492,877
Haverhill Road/Okeechobee to Roebuck	
3950-361-1534-6554	<u><\$492,877></u>
	-0-

Closeout project.

Expense Summary as of 1/4/2018
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2018

<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>	
2018	3950	361	1534	3611534CA	6554	Road Resurfacing	524,147.00	455,916.00	0.00	0.00	0.00	455,916.00
2018	3950	361	1534	3611534CA	6555	Pavement Marking & Signals	36,961.00	36,961.00	0.00	0.00	0.00	36,961.00
						Capital	561,108.00	492,877.00	0.00	0.00	0.00	492,877.00
						Total for Unit: 1534 Haverhill Road frm Okeechobee Blvd	561,108.00	492,877.00	0.00	0.00	0.00	492,877.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	561,108.00	492,877.00	0.00	0.00	0.00	492,877.00
						FY 2018	561,108.00	492,877.00	0.00	0.00	0.00	492,877.00
						Grand Total	561,108.00	492,877.00	0.00	0.00	0.00	492,877.00

{BUD_STRU_29_LVL_2.FUND_CD} in ["3950"] and
 {BUD_STRU_29_LVL_2.BFY} = 2018.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1534"

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 1534 Haverhill Road frm Okeechobee Blvd. to Roebuck Road				
2017	JV 360 05221700000000001830	ROAD RESURFACING	06/06/2017	-559,054.95
2017	JV 360 05221700000000001830	ROAD RESURFACING	06/06/2017	559,054.95
2017	INT 360 TR092817000000000101	PROJECT 2017201 INSPECTION	09/28/2017	6,491.29
2017	AP 200 AD042017000000032802		04/20/2017	559,054.95
2017	AP 200 WTGC0614170000000614		06/14/2017	22,681.00
2017	JV 360 05221700000000001830	PAVEMENT MARKING & SIGNALS -TRAFFIC STRIPING	06/06/2017	57,156.02
2017	JV 360 05221700000000001830	PAVEMENT MARKING & SIGNALS	06/06/2017	-57,156.02
2017	INT 360 TR080917000000000082	TRAFFIC WORK ORDER #2017-0349 HAVERHILL RD & CENTURY CORNERS - INTERSECTION # 27824	08/10/2017	7,339.30
2017	INT 360 TR080917000000000081	TRAFFIC WORK ORDER #2017-0348 HAVERHILL RD & OKEECHOBEE BLVD - INTERSECTION # 27825	08/10/2017	12,252.86
2017	INT 360 TR082317000000000091	TRAFFIC WORK ORDER #2017-0605 CENTURY BLVD & HAVERHILL RD - INTERSECTION # 27125	08/24/2017	2,020.97
2017	JV 410 1121170000000000681	JACOBS PROJECT MANAGEMENT	12/01/2017	9,326.78 ←
2017	AP 200 AD051817000000037586		05/18/2017	57,156.02
2017	AP 200 AD090517000000055445		09/05/2017	11,800.00
2017	AP 200 AD090517000000055445		09/05/2017	6,600.00
2017	AP 200 AD090517000000055445		09/05/2017	1,000.00
2017	AP 200 AD090517000000055445		09/05/2017	11,400.00
Unit 1534 Haverhill Road frm Okeechobee Blvd. to Roebuck Road				707,123.17
			Total	707,123.17

Expense Summary as of 12/18/2017

<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>	
2017											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
3950	361	1534	3611534CA	6554	Road Resurfacing	0.00	1,105,883.00	0.00	588,227.24	517,655.76	53.19%
3950	361	1534	3611534CA	6555	Pavement Marking & Signals	0.00	94,117.00	0.00	118,895.93	-24,778.93	126.33%
					Capital	0.00	1,200,000.00	0.00	707,123.17	492,876.83	58.93%
Unit 1534 Haverhill Road frm Okeechobee Blvd. to Roebuck Road						0.00	1,200,000.00	0.00	707,123.17	492,876.83	%
					361	0.00	1,200,000.00	0.00	707,123.17	492,876.83	
Fund 3950 Local Government One-Cent Infrastructure Surtax						0.00	1,200,000.00	0.00	707,123.17	492,876.83	
						0.00	1,200,000.00	0.00	707,123.17	492,876.83	
2018											
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Department 361 Eng & Pub Wks - Rd Pgm Capital											
3950	361	1534	3611534CA	6554	Road Resurfacing	524,147.00	455,916.00	0.00	0.00	455,916.00	0.00%
3950	361	1534	3611534CA	6555	Pavement Marking & Signals	36,961.00	36,961.00	0.00	0.00	36,961.00	0.00%
					Capital	561,108.00	492,877.00	0.00	0.00	492,877.00	0.00%
Unit 1534 Haverhill Road frm Okeechobee Blvd. to Roebuck Road						561,108.00	492,877.00	0.00	0.00	492,877.00	%
					361	561,108.00	492,877.00	0.00	0.00	492,877.00	
Fund 3950 Local Government One-Cent Infrastructure Surtax						561,108.00	492,877.00	0.00	0.00	492,877.00	
						561,108.00	492,877.00	0.00	0.00	492,877.00	
Grand Total						561,108.00	1,692,877.00	0.00	707,123.17	985,753.83	

CWIP TRANSMITTAL MEMO

Revised


FROM: Department Director

Project # 2017201

TO: Director
Office of Financial Management & Budget

SUBJECT: Construction Work-In-Progress (CWIP)
Close, Completed Projects and Substantially Completed Projects

DATE: 10/27/2017



In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of October is as follows:

Closed CWIP Projects

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1534	6554	1534	Haverhill Rd / Okeechobee to Roebuck	10/26/17		
3950	361	1534	6555	1534				

Details:

Substantially Completed CWIP Projects (see definition in CW-F-062)

Fund	Dept	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