

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

PROJECT:	Wabasso Dr. over LWDD Lat. 2 Canal (934237)	CATEGORY:	Bridge Replacements
PROJECT NO.:	2018802	DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-14
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:	3/20/2024
Approved Project Budget:	\$700,000
Total Project Cost:	\$609,467
Amount to be Transferred/Swept:	\$90,533
Department Reserve before this Transfer:	\$2,521,970
Department Reserve after this Transfer:	\$2,612,503

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>3/21/24</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>04 11 24</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>4/18/24</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>SAME</u> Title: _____ Date: _____

Modified by ccapria , 04/22/2024

Expense Budget		Total Lines: 3							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2024	3950	361	3619900NT	9900	9908	\$90,533.00	Increase	BG06	 
2024	3950	361	3611557CA	1557	6505	\$15,136.00	Decrease	BG06	 
2024	3950	361	3611557CA	1557	6571	\$75,397.00	Decrease	BG06	 

From 1 to 3 Total: 3 Show Lines: 10  [Export to CSV](#)

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: 2024
Event Type: BG06	Fiscal Year: 2024
Name: <input type="text"/>	Period: 7
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$90,533.00	Appr Unit: 3619900NT
Increase/Decrease: <input type="button" value="Increase"/>	Unit: 9900
	Object: 9908
	Res-New Projects
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: FY 2024 , close out project # 2018802
	House Bill Number: 24-0645
	Debt ID: <input type="text"/>

Prepared by:	<u>Engineering</u>
Recommended by:	<u>ASD 4/22/24</u>
Approved by:	<u>Mac Garry 4/22/24</u>
Posted by:	<u>Diane Capria 4/22/24</u>

24-0645



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

DATE: March 20, 2024

TO: Lisa Master, Budget Director
OFMB

FROM: Danny Ramlalsingh, Fiscal Manager
Engineering & Public Works/Administrative Services

A handwritten signature in blue ink that reads "Danny Ramlalsingh".

RE: Non-Board Budget Transfer(s) FY 2024 – BGEX 041924-1243

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 90,533

Projects

3950-361-1557-6505 <\$ 15,136>

3950-361-1557-6571 <\$ 75,397>

-0-

Closeout project.

SALES SURTAX – FY 18

UNIT: 1557

DISTRICT: 7

PROJECT NAME/LIMITS: Wabasso Drive over LWDD Lat. 2 Canal (934237)

PROJECT DESCRIPTION: Bridge Replacement (with Box Culvert)

PROJECT NUMBER: 2018802 BUDGET: \$ 700,000 + \$1,095,807 (CDBG)

CATEGORY: Bridge UNDER: \$ 90,533

CONTACT: Kristine Frazelle-Smith - Roadway COMPLETE: **YES**

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COMPONENTS

Design

Consultant: <u>Alan Gerwig & Assoc.</u>	SBE Goal - <u>100%</u>
Date Approved: <u>7/10/18</u>	Completed
Design Amount: <u>\$ 118,556</u>	Actual - _____

CEI

Consultant: <u>Mehta and Assoc.</u>
Date Approved: <u>3/22/22</u>
Contract Amount: <u>\$ 156,780</u>

Construction

Contractor: <u>Johnson-Davis, Inc.</u>	Goal - <u>N/A - federalized</u>
Bid Date: <u>2/15/22</u>	
BCC Award Date: <u>6/14/22</u>	
Contract Amount: <u>\$ 1,068,927</u>	
Actual Amount: <u>\$ 1,339,206</u>	\$ _____
NTP Date: <u>1/3/23</u>	
Completion Date: <u>1/10/24</u>	

IST EXPENDITURES: \$ 609,467

\$ N/A (Federalized)

STAFF CHARGE OFFS: \$ Various

PROJECT AMOUNT: \$ Approx. \$1.7m

*Project is Complete.
Pls close out & prepare
on IST Type 1 transfer*

[Signature]

FINAL CONTRACT SUMMARY
Submitted by: ENGINEERING/CONSTRUCTION COORDINATION

Final Acceptance and Final Payment in the amount of \$326,759.15 for the construction of Wabasso Drive Over LWDD L-2 Canal - Federalized, Palm Beach County, Florida; Project No. 2018802, Resolution No. R2022-0580; Commissioner District Nos. 2 and 7

[] THIS CONTRACT WAS APPROVED ON _____, PRIOR TO EFFECTIVE DATE OF THE EQUAL BUSINESS OPPORTUNITY (EBO) ORDINANCE AND PURSUANT TO THE SMALL BUSINESS ENTERPRISE (SBE) ORDINANCE AT THAT TIME.

[✓] THIS CONTRACT WAS APPROVED ON JUNE 14, 2022, PURSUANT TO THE EFFECTIVE DATE OF THE EBO ORDINANCE. THE AFFIRMATIVE PROCUREMENT INITIATIVE (API) PLACED ON THIS CONTRACT WAS N/A%.

SUMMARY: Completion of \$1,339,205.50 Roadway Improvement Project.
The Contractor's proposed (SBE) goal was N/A %.
The Contractor achieved an (SBE) participation of N/A %.

The Contractor's proposed M/WBE goal was N/A %.
The Contractor achieved an M/WBE participation of N/A %.

Background and Justification: The documentation necessary for Final Acceptance and Final Payment of the contract with Johnson-Davis, Inc. as compiled by this office.

\$ 1,068,927.00	- Original Contract Amount
190,951.60	- Change Order Amount
0.00	- Change Order Adjustment
79,326.90	- Quantity Adjustment
0.00	- Test Failures
0.00	- Liquid Asphalt
<u>\$ 1,339,205.50</u>	- Final Contract Amount
<u>(1,012,446.35)</u>	- Previous Payments
\$ 326,759.15	- Final Payment

Attachments For Committee:

1. Location Map
2. Final Inspection Memo
3. Estimate of Construction
4. Budget Information
5. Final Waiver & Release of Claim Affidavit
6. Change Order History
7. Disbursement of Previous Periodic Payments Affidavit
8. Disbursement of Final Payment Affidavit
9. Form 1
10. Form 2 w/Bonding Form
11. Record of Construction Materials
12. Form of Guarantee
13. Consent of Surety for Final Payment

This Item DOES [X] DOES NOT [] have a fiscal impact.

Recommended By: [Signature] 12/4/23
Construction Coordination Director Date

Recommended By: [Signature] 12/06/2023
Deputy County Engineer Date

Approved By: [Signature] 1/10/24
Contract Review Committee Date

APPROVED BY THE CONTRACT REVIEW COMMITTEE

Expense Summary as of 3/20/2024 Fiscal Year 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>
Fiscal Year 2018										
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	2,129.00	0.00	2,486.77	-357.77	116.80 %
3950	361	1557	3611557CA	6571 Bridge Improvements	150,000.00	147,871.00	0.00	695.43	147,175.57	0.47 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					150,000.00	150,000.00	0.00	3,182.20	146,817.80	%
Fiscal Year 2018					150,000.00	150,000.00	0.00	3,182.20	146,817.80	
Fiscal Year 2019										
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	1.00	128,848.00	0.00	18,699.18	110,148.82	14.51 %
3950	361	1557	3611557CA	6571 Bridge Improvements	147,487.00	17,970.00	0.00	572.78	17,397.22	3.19 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					147,488.00	146,818.00	0.00	19,271.96	127,546.04	%
Fiscal Year 2019					147,488.00	146,818.00	0.00	19,271.96	127,546.04	
Fiscal Year 2020										
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	111,984.00	115,098.00	0.00	53,151.81	61,946.19	46.18 %
3950	361	1557	3611557CA	6571 Bridge Improvements	17,397.00	12,449.00	0.00	0.00	12,449.00	0.00 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					129,381.00	127,547.00	0.00	53,151.81	74,395.19	%
Fiscal Year 2020					129,381.00	127,547.00	0.00	53,151.81	74,395.19	
Fiscal Year 2021										
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	64,698.00	70,763.00	0.00	50,155.23	20,607.77	70.88 %
3950	361	1557	3611557CA	6571 Bridge Improvements	562,449.00	553,633.00	0.00	921.19	552,711.81	0.17 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					627,147.00	624,396.00	0.00	51,076.42	573,319.58	%
Fiscal Year 2021					627,147.00	624,396.00	0.00	51,076.42	573,319.58	
Fiscal Year 2022										
3950	361	1557	3611557CA	4703 Graphics Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	28,145.00	195,452.00	0.00	15,970.96	179,481.04	8.17 %
3950	361	1557	3611557CA	6571 Bridge Improvements	553,240.00	377,868.00	0.00	0.00	377,868.00	0.00 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					581,385.00	573,320.00	0.00	15,970.96	557,349.04	%
Fiscal Year 2022					581,385.00	573,320.00	0.00	15,970.96	557,349.04	
Fiscal Year 2023										
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	183,272.00	194,482.00	0.00	174,309.21	20,172.79	89.63 %
3950	361	1557	3611557CA	6571 Bridge Improvements	377,868.00	362,868.00	0.00	1,513.73	361,354.27	0.42 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					561,140.00	557,350.00	0.00	175,822.94	381,527.06	%
Fiscal Year 2023					561,140.00	557,350.00	0.00	175,822.94	381,527.06	
Fiscal Year 2024										
3950	361	1557	3611557CA	6505 Design/Eng/Mgmt- Cip Admin	50,654.00	30,607.00	0.00	15,467.01	15,139.99	50.53 %
3950	361	1557	3611557CA	6571 Bridge Improvements	22,492.00	350,921.00	0.00	275,523.65	75,397.35	78.51 %
Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)					73,146.00	381,528.00	0.00	290,990.66	90,537.34	%
Fiscal Year 2024					73,146.00	381,528.00	0.00	290,990.66	90,537.34	

Expense Summary as of 3/20/2024
Fiscal Year 2024

<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>
					2,269,687.00	2,560,959.00	0.00	609,466.95	1,951,492.05	

F:\ADM_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.rpt

{BUD_STRU_29_LVL_2.UNIT_CD} = "1557" and
{BUD_STRU_29_LVL_2.FUND_CD} = "3950"

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 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)				
2019	AP	200 PRM10171800000002667	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	10/17/2018	12,901.81
2019	AP	200 AD10171800000004332	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	10/17/2018	-1,500.00
2019	AP	200 AD10171800000004332	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	10/17/2018	1,500.00
2019	AP	200 AD10171800000004332	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	10/17/2018	-12,901.81
2019	AP	200 AD10171800000004332	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	10/17/2018	12,901.81
2019	AP	200 PRM10171800000002667	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	10/17/2018	1,500.00
2020	AP	200 PRM12021900000008025	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	12/02/2019	3,650.66
2020	AP	200 PRM12021900000008025	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	12/02/2019	12,647.06
2020	AP	200 AD12021900000009944	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	12/02/2019	3,650.66
2020	AP	200 AD12021900000009944	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	12/02/2019	-3,650.66
2020	AP	200 AD12021900000009944	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	12/02/2019	12,647.06
2020	AP	200 AD12021900000009944	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	12/02/2019	-12,647.06
2020	AP	200 PRM03112000000021898	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/11/2020	7,500.00
2020	AP	200 EFT0311200000003106	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/11/2020	7,500.00
2020	AP	200 EFT0311200000003106	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/11/2020	-7,500.00
2020	AP	200 PRM06052000000033262	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	06/05/2020	22,094.93
2020	AP	200 EFT0605200000006031	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	06/05/2020	22,094.93
2020	AP	200 EFT0605200000006031	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	06/05/2020	-22,094.93
2021	AP	200 EFT01152100000004126	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	01/15/2021	-16,568.36
2021	AP	200 EFT01152100000004126	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	01/15/2021	16,568.36

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	AP 200 EFT0115210000004126	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	01/15/2021	-4,064.00
2021	AP 200 EFT0115210000004126	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	01/15/2021	4,064.00
2021	AP 200 PRM01152100000014655	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	01/15/2021	4,064.00
2021	AP 200 PRM01152100000014655	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	01/15/2021	16,568.36
2021	AP 200 EFT03162100000006522	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/16/2021	-250.00
2021	AP 200 EFT03162100000006522	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/16/2021	9,235.00
2021	AP 200 PRM03162100000023514	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/16/2021	250.00
2021	AP 200 PRM03162100000023514	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/16/2021	9,235.00
2021	AP 200 EFT03162100000006522	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/16/2021	250.00
2021	AP 200 EFT03162100000006522	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/16/2021	-9,235.00
2021	AP 200 EFT09272100000015103	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	09/27/2021	-7,334.36
2021	AP 200 PRM09272100000052136	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	09/27/2021	7,334.36
2021	AP 200 EFT09272100000015103	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	09/27/2021	7,334.36
2023	AP 200 EFT03242300000008922	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/24/2023	2,897.12
2023	AP 200 PRM03242300000023251	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/24/2023	2,897.12
2023	AP 200 EFT03242300000008922	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	03/24/2023	-2,897.12
2023	AP 200 EFT05192300000011974	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	05/19/2023	-2,890.80
2023	AP 200 EFT05192300000011974	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	05/19/2023	2,890.80
2023	AP 200 PRM05192300000031336	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	05/19/2023	2,890.80
2023	AP 200 EFT09182300000018555	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	09/18/2023	-2,216.40
2023	AP 200 PRM09182300000048651	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	09/18/2023	2,216.40
2023	AP 200 EFT09182300000018555	2018802- WABASSO DRIVE OVER LWDD LAT. 2 CANAL (934237)	09/18/2023	2,216.40
Total in Object 6505				105,750.50

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
			Vendor ALAN0012 ALAN GERWIG & ASSOCIATES INC	105,750.50
2023	AP 200 0613230000000000682	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	06/13/2023	184,396.56
2023	AP 200 0613230000000000682	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	06/13/2023	9,705.08
2023	AP 200 EFT06132300000013238	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	06/13/2023	184,396.56
2023	AP 200 EFT06132300000013238	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	06/13/2023	9,705.08
2023	AP 200 EFT06132300000013238	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	06/13/2023	-9,705.08
2023	AP 200 EFT06132300000013238	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	06/13/2023	-184,396.56
2023	AP 200 EFT07112300000014633	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	07/11/2023	-7,238.04
2023	AP 200 EFT07112300000014633	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	07/11/2023	-137,522.96
2023	AP 200 EFT07112300000014633	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	07/11/2023	137,522.96
2023	AP 200 EFT07112300000014633	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	07/11/2023	7,238.04
2023	AP 200 07112300000000000758	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	07/11/2023	137,522.96
2023	AP 200 07112300000000000758	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	07/11/2023	7,238.04
2024	AP 200 EFT01122400000005348	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/12/2024	-273,472.50
2024	AP 200 EFT01122400000005348	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/12/2024	273,472.50
2024	AP 200 PRM01122400000012495	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/12/2024	273,472.50
2024	AP 200 PRM01122400000012495	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/16/2024	-273,472.50
2024	AP 200 EFT01122400000005348	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/16/2024	-273,472.50
2024	AP 200 EFT01122400000005348	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/16/2024	273,472.50
2024	AP 200 EFT01172400000005601	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/17/2024	-273,472.50
2024	AP 200 EFT01172400000005601	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/17/2024	273,472.50
2024	AP 200 PRM01172400000013235	2018802 WABASSO DR OVER LWDD LAT 2 CANAL PROJECT	01/17/2024	273,472.50
			Total in Object 6571	612,335.14
			Vendor VC0000108133 JOHNSON -DAVIS INC	612,335.14

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	AP 200 AD10182200000003589	AE10	10/18/2022	600.00
2023	AP 200 AD10182200000003589	AE10	10/18/2022	-600.00
2023	AP 200 PRM10182200000002817	AE10	10/18/2022	600.00
2023	AP 200 AD122022000000010897	AE10	12/20/2022	300.00
2023	AP 200 AD122022000000010897	AE10	12/20/2022	-300.00
2023	AP 200 PRM122022000000010272	AE10	12/20/2022	300.00
2023	AP 200 AD021723000000018010	AE10	02/17/2023	-750.00
2023	AP 200 AD021723000000018010	AE10	02/17/2023	750.00
2023	AP 200 PRM021723000000018076	AE10	02/17/2023	750.00
2023	AP 200 AD022723000000018950	AE10	02/27/2023	-3,894.00
2023	AP 200 PRM022723000000019133	AE10	02/27/2023	3,894.00
2023	AP 200 AD022723000000018950	AE10	02/27/2023	3,894.00
2023	AP 200 AD032023000000021787	AE10	03/20/2023	9,872.25
2023	AP 200 AD032023000000021787	AE10	03/20/2023	-9,872.25
2023	AP 200 PRM032023000000022532	AE10	03/20/2023	9,872.25
2023	AP 200 PRM042023000000027279	AE10	04/20/2023	29,247.00
2023	AP 200 AD042023000000025429	AE10	04/20/2023	29,247.00
2023	AP 200 AD042023000000025429	AE10	04/20/2023	-29,247.00
2023	AP 200 PRM050223000000028643	AE10	05/02/2023	16,419.00
2023	AP 200 AD050223000000026785	AE10	05/02/2023	-16,419.00
2023	AP 200 AD050223000000026785	AE10	05/02/2023	16,419.00
2023	AP 200 PRM060823000000033828	AE10	06/08/2023	32,781.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	AP 200 AD060823000000031118	AE10	06/08/2023	32,781.00
2023	AP 200 AD060823000000031118	AE10	06/08/2023	-32,781.00
2023	AP 200 AD071023000000034478	AE10	07/10/2023	-29,929.50
2023	AP 200 AD071023000000034478	AE10	07/10/2023	29,929.50
2023	AP 200 PRM071023000000037868	AE10	07/10/2023	29,929.50
2023	AP 200 AD080423000000037587	AE10	08/04/2023	-15,864.00
2023	AP 200 PRM080423000000041968	AE10	08/04/2023	15,864.00
2023	AP 200 AD080423000000037587	AE10	08/04/2023	15,864.00
2024	AP 200 AD101823000000003116	AE10	10/18/2023	-12,271.50
2024	AP 200 AD101823000000003116	AE10	10/18/2023	2,094.00
2024	AP 200 AD101823000000003116	AE10	10/18/2023	-2,094.00
2024	AP 200 AD101823000000003116	AE10	10/18/2023	12,271.50
2024	AP 200 PRM101823000000002787	AE10	10/18/2023	2,094.00
2024	AP 200 PRM101823000000002787	AE10	10/18/2023	12,271.50
			Total in Object 6505	154,022.25
			Vendor VS0000007840 Mehta and Associates, Inc.	154,022.25
2020	AP 200 AD060820000000034387	AE10	06/08/2020	1,392.96
2020	AP 200 AD060820000000034387	AE10	06/08/2020	-1,392.96
2020	AP 200 PRM060820000000033591	AE10	06/08/2020	1,392.96
2020	AP 200 AD081420000000044962	AE10	08/14/2020	1,392.96
2020	AP 200 PRM081420000000042743	AE10	08/14/2020	1,392.96
2020	AP 200 AD081420000000044962	AE10	08/14/2020	-1,392.96
2021	AP 200 AD020921000000023215	AE10	02/09/2021	-2,785.92

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	AP 200 PRM02092100000017992	AE10	02/09/2021	2,785.92
2021	AP 200 AD020921000000023215	AE10	02/09/2021	2,785.92
2021	AP 200 PRM03252100000025057	AE10	03/25/2021	1,392.96
2021	AP 200 AD032521000000029048	AE10	03/25/2021	1,392.96
2021	AP 200 AD032521000000029048	AE10	03/25/2021	-1,392.96
2021	AP 200 AD051821000000036391	AE10	05/18/2021	864.48
2021	AP 200 AD051821000000036391	AE10	05/18/2021	-864.48
2021	AP 200 PRM051821000000032811	AE10	05/18/2021	864.48
Total in Object 6505				7,829.28
Vendor WANT0002 WGI, Inc.				7,829.28
2018	INT 360 COTS0621180000000066	PROJECT # 2018802 ROADWAY	06/27/2018	1,749.65
2018	INT 360 COTS0711180000000072	PROJECT # 2018802 ROADWAY	07/12/2018	378.73
2018	INT 360 COTS0910180000000080	PROJECT # 2018802 TRAFFIC	09/11/2018	318.65
2018	INT 360 COTS0911180000000084	PROJECT # 2018802 ROADWAY	09/14/2018	39.74
2019	INT 360 COTS1107180000000011	PROJECT # 2018802 ROADWAY	11/07/2018	819.92
2019	INT 360 COTS0208190000000032	PROJECT # 2018802 ROADWAY	02/13/2019	67.89
2019	INT 360 COTS0208190000000032	PROJECT # 2018802 AE10 ROADWAY	02/13/2019	125.86
2019	INT 360 COTS0208190000000032	PROJECT # 2018802 AE10 ROADWAY	02/13/2019	320.85
2019	INT 360 COTS0307190000000041	PROJECT # 2018802 AE10 ROADWAY	03/07/2019	53.02
2019	INT 360 COTS0307190000000041	PROJECT # 2018802 AE10 ROADWAY	03/07/2019	60.16
2019	INT 360 COTS0405190000000047	PROJECT # 2018802 ROADWAY	05/30/2019	240.64
2019	INT 360 COTS0405190000000047	PROJECT # 2018802 AE10 ROADWAY	05/30/2019	160.43
2019	INT 360 COTS0603190000000053	PROJECT # 2018802 AE10 ROADWAY	06/04/2019	186.26

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	INT 360 COTS0607190000000059	PROJECT # 2018802 AE10 ROADWAY	06/07/2019	426.91
2019	INT 360 COTS0807190000000073	PROJECT # 2018802 AE10 ROADWAY	08/08/2019	739.24
2019	INT 360 COTS0911190000000082	PROJECT # 2018802 AE10 ROADWAY	09/18/2019	1,096.19
2020	INT 360 COTS1009190000000007	PROJECT # 2018802 AE10 ROADWAY	10/16/2019	80.21
2020	INT 360 COTS1106190000000012	PROJECT # 2018802 AE10 ROADWAY	11/08/2019	330.68
2020	INT 360 COTS0113200000000023	PROJECT # 2018802 AE10 ROADWAY	01/29/2020	202.93
2020	INT 360 COTS0207200000000031	PROJECT # 2018802 AE10 ROADWAY	02/10/2020	40.59
2020	INT 360 COTS0310200000000038	PROJECT # 2018802 AE10 ROADWAY	03/10/2020	121.76
2020	INT 360 COTS0602200000000041	PROJECT # 2018802 AE10 TRAFFIC	06/03/2020	52.97
2020	INT 360 COTS0604200000000046	PROJECT # 2018802 AE10 ROADWAY	06/30/2020	1,787.85
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2018802	07/02/2020	-22,094.93
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10 PROJECT #: 2018802	07/02/2020	3,650.66
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10 PROJECT #: 2018802	07/02/2020	7,500.00
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2018802	07/02/2020	-12,647.06
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10 PROJECT #: 2018802	07/02/2020	12,647.06
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2018802	07/02/2020	-7,500.00
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2018802	07/02/2020	-3,650.66
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10 PROJECT #: 2018802	07/02/2020	22,094.93
2020	INT 360 COTS0714200000000048	PROJECT # 2018802 AE10 TRAFFIC	07/16/2020	157.75
2020	INT 360 COTS0719200000000054	PROJECT # 2018802 AE10 ROADWAY	07/21/2020	339.74
2020	INT 360 COTS0810200000000062	PROJECT # 2018802 AE10 ROADWAY	08/11/2020	476.73
2020	INT 360 COTS0914200000000073	PROJECT # 2018802 AE10 ROADWAY	09/17/2020	882.03

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	INT 360 COTS101620000000007	PROJECT # 2018802 AE10 ROADWAY	10/20/2020	480.17
2021	INT 360 COTS111520000000015	PROJECT #2018802 AE10 ROADWAY	11/18/2020	796.01
2021	INT 360 COTS121420000000023	PROJECT # 2018802 AE10 ROADWAY	12/18/2020	960.73
2021	INT 360 COTS0108210000000030	PROJECT # 2018802 AE10 ROADWAY	01/27/2021	2,507.21
2021	INT 360 COTS0209210000000039	PROJECT # 2018802 AE10 ROADWAY	02/10/2021	950.79
2021	INT 360 COTS0309210000000046	PROJECT # 2018802 AE10 ROADWAY	03/16/2021	762.57
2021	INT 360 COTS0420210000000054	PROJECT # 2018802 AE10 ROADWAY	04/22/2021	215.33
2021	INT 360 COTS0510210000000062	PROJECT # 2018802 AE10 ROADWAY	05/11/2021	174.15
2021	INT 360 COTS0610210000000070	PROJECT # 2018802 AE10 ROADWAY	06/14/2021	458.94
2021	INT 360 COTS0711210000000075	PROJECT # 2018802 AE10 ROADWAY	07/12/2021	151.82
2021	INT 360 COTS0810210000000081	PROJECT # 2018802 AE10 ROADWAY	09/01/2021	202.43
2022	INT 360 COTS1007210000000007	PROJECT # 2018802 AE10 ROADWAY	10/08/2021	797.81
2022	INT 360 COTS1105210000000014	PROJECT # 2018802 AE10 ROADWAY	11/29/2021	2,800.66
2022	INT 360 COTS1209210000000021	PROJECT # 2018802 AE10 ROADWAY	12/13/2021	621.22
2022	INT 360 COTS0111220000000030	PROJECT # 2018802 AE10 ROADWAY	01/18/2022	975.22
2022	INT 360 COTS0210220000000035	PROJECT # 2018802 AE10 ROADWAY	02/11/2022	3,663.30
2022	INT 360 COTS0311220000000042	PROJECT # 2018802 AE10 ROADWAY	03/15/2022	1,051.15
2022	INT 360 COTS0304220000000037	PROJECT # 2018802 AE10 TRAFFIC	03/15/2022	16.62
2022	INT 360 COTS0425220000000048	PROJECT # 2018802 AE10 ROADWAY	04/29/2022	990.72
2022	INT 360 COTS0420220000000044	PROJECT # 2018802 AE10 TRAFFIC	04/29/2022	19.67
2022	INT 360 COTS0509220000000054	PROJECT # 2018802 AE10 ROADWAY	05/23/2022	590.92
2022	INT 360 COTS0612220000000061	PROJECT # 2018802 AE10 ROADWAY	06/21/2022	652.90

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	INT 360 COTS0718220000000067	PROJECT # 2018802 AE10 ROADWAY	07/25/2022	107.44
2022	INT 360 COTS0811220000000074	PROJECT # 2018802 AE10 ROADWAY	08/15/2022	1,146.55
2022	INT 360 COTS0809220000000070	PROJECT # 2018802 AE10 RIGHT OF WAY	08/15/2022	349.31
2022	INT 360 COTS0809220000000071	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	08/15/2022	42.55
2022	INT 360 COTS0916220000000079	PROJECT # 2018802 AE10 ROADWAY	09/30/2022	1,562.53
2022	INT 360 COTS0914220000000076	PROJECT # 2018802 AE10 RIGHT OF WAY	09/30/2022	539.84
2022	INT 360 COTS0914220000000077	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	09/30/2022	42.55
2023	INT 360 COTS1014220000000004	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	10/31/2022	175.95
2023	INT 360 COTS1018220000000006	PROJECT # 2018802 AE10 ROADWAY	10/31/2022	578.32
2023	INT 360 COTS1121220000000012	PROJECT # 2018802 AE10 ROADWAY	11/28/2022	145.57
2023	INT 360 COTS0122230000000021	PROJECT # 2018802 AE10 ROADWAY	01/30/2023	453.40
2023	INT 360 COTS0118230000000019	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	01/30/2023	60.03
2023	INT 360 COTS0112230000000017	PROJECT # 2018802 AE10 TRAFFIC	01/30/2023	122.84
2023	INT 360 COTS0118230000000018	PROJECT # 2018802 AE10 RIGHT OF WAY	01/30/2023	297.18
2023	INT 360 COTS0217230000000027	PROJECT # 2018802 AE10 ROADWAY	02/21/2023	3,663.30
2023	INT 360 COTS0317230000000034	PROJECT # 2018802 AE10 ROADWAY	03/27/2023	562.75
2023	INT 360 COTS0315230000000028	PROJECT # 2018802 AE10 TRAFFIC	03/27/2023	52.64
2023	INT 360 COTS0417230000000041	PROJECT # 2018802 AE10 ROADWAY	05/09/2023	3,190.15
2023	INT 360 COTS0519230000000044	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	05/24/2023	4,422.17
2023	INT 360 COTS0525230000000047	PROJECT # 2018802 AE10 ROADWAY	06/16/2023	523.05
2023	INT 360 COTS0628230000000050	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	07/27/2023	2,031.88
2023	INT 360 COTS0629230000000052	PROJECT # 2018802 AE10 ROADWAY	07/27/2023	776.54

<u>FY</u>	<u>Document ID</u>			<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	INT	360	COTS0731230000000054	PROJECT # 2018802 AE10 ROADWAY	08/16/2023	901.38
2023	INT	360	COTS0803230000000058	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	08/16/2023	473.46
2023	INT	360	COTS0915230000000059	PROJECT # 2018802 AE10 STREETScape MNT SECTION	09/20/2023	476.30
2023	INT	360	COTS0919230000000066	PROJECT # 2018802 AE10 ROADWAY	09/20/2023	525.99
2023	INT	360	COTS0918230000000064	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	09/20/2023	2,081.77
2023	INT	360	COTS0922230000000069	PROJECT # 2018802 AE10 CONSTRUCTION COORDINATION	09/30/2023	3,488.64
2023	INT	360	COTS0921230000000068	PROJECT # 2018802 AE10 ROADWAY	09/30/2023	601.88
2023	INT	360	COTS0922230000000072	PROJECT # 2018802 AE10 STREETScape MNT SECTION	09/30/2023	566.65
2023	INT	360	COTS0915230000000060	PROJECT # 2018802 AE10 STREETScape MTN SECTION	09/30/2023	476.30
2024	INT	360	COTS1215230000000003	PROJ# 2018802 AE10 CONSTRUCTION COORDINATION	01/03/2024	1,101.51
					Total in Object 6505	62,638.14
2018	JV	410	06131800000000001898		07/11/2018	202.25
2018	JV	410	07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	182.06
2018	JV	410	09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	146.78
2018	JV	410	11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	164.34
2019	INT	360	COTS1003180000000005	PROJECT # 2018802 CO21 ROADWAY	10/04/2018	572.78
2021	JV	410	03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020 CO21 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021	68.70
2021	JV	410	03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020 CO21 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021	90.46
2021	JV	410	02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020 CO21 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021	52.78
2021	JV	410	04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021 CO21 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021	61.45
2021	JV	410	04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021 CO21 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021	52.70
2021	JV	410	05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 CO21 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021	67.47
2021	JV	410	07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 CO21 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021	100.96

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021	08/26/2021	84.35
		CO21 PRC 062321*690 INV. R6W67201-50-IST		
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021	08/31/2021	86.91
		CO21 PRC 080621*750 INV. R6W67201-51-IST		
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021	10/22/2021	87.28
		CO21 PRC 100421*9 INV. R6W67201-53-IST		
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021	10/22/2021	68.25
		CO21 PRC 092221*808 INV. R6W67201-52-IST		
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021	01/21/2022	99.88
		CO21 PRC 112921*192 INV. R6W67201-54-IST		
2023	INT 360 COTS0417230000000038	PROJECT # 2018802	05/09/2023	1,513.73
		CONSTRUCTION COORDINATION		
2023	JV 360 0713230000000001692	RECLASSIFY AN EXPENDITURE BETWEEN FUNDS FROM 3950 TO 3500	07/21/2023	-321,919.52
2023	JV 360 1207230000000000853	RECLASSIFY AN EXPENDITURE BETWEEN FUNDS FROM 3950 TO 3500	12/08/2023	-16,943.12
2024	INT 360 RD12142300000000001	WO 2023-936 WABASSO DR. OVER LWDD LAT. 2 CANAL (934237) P 2018802	12/18/2023	2,051.15
		CO21		
			Total in Object 6571	-333,108.36
			Vendor	-270,470.22
		Unit 1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)		609,466.95
			Total	609,466.95

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Expense Summary as of 4/22/2024
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2024

<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>
2024	3950	361	1557	3611557CA	6505	Design/Eng/Mgmt- Cip Admin	50,654.00	30,607.00	0.00	0.00	15,467.01	15,139.99
2024	3950	361	1557	3611557CA	6571	Bridge Improvements	22,492.00	350,921.00	0.00	0.00	275,523.65	75,397.35
						Capital	73,146.00	381,528.00	0.00	0.00	290,990.66	90,537.34
			Total for Unit:	1557	Wabasso Dr. over LWDD Lat. 2 Canal (73,146.00	381,528.00	0.00	0.00	290,990.66	90,537.34
2024	3950	361	9900	3619900NT	9908	Res-New Projects	3,128,917.00	2,971,970.00	0.00	0.00	0.00	2,971,970.00
						Non Operating	3,128,917.00	2,971,970.00	0.00	0.00	0.00	2,971,970.00
			Total for Unit:	9900	Reserves		3,128,917.00	2,971,970.00	0.00	0.00	0.00	2,971,970.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,202,063.00	3,353,498.00	0.00	0.00	290,990.66	3,062,507.34
						FY 2024	3,202,063.00	3,353,498.00	0.00	0.00	290,990.66	3,062,507.34
						Grand Total	3,202,063.00	3,353,498.00	0.00	0.00	290,990.66	3,062,507.34

{BUD_STRU_29_LVL_2.BFY} = 2024.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1557"] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361"