

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

PROJECT:	<u>Prairie Road over LWDD L-8 Canal Bridge</u>	CATEGORY:	<u>Bridge Replacements</u>
PROJECT NO.:	<u>2016505</u>	DISTRICT NO.:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>23-09</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 and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>4/3/2023</u>
Approved Project Budget:	<u>\$1,080,000</u>
Total Project Cost:	<u>\$1,008,692</u>
Amount to be Transferred/Swept:	<u>\$71,308</u>
Department Reserve before this Transfer:	<u>\$2,321,290</u>
Department Reserve after this Transfer:	<u>\$2,392,598</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]

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

Date: 4/26/23

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 4/26/23

Approved by OFMB:

By: [Signature]

Title: Asst. Budget Director

Date: 4/28/23

PALM BEACH COUNTY
Requested by Construction Dept.:

By: [Signature]

Title: _____

Date: _____

Modified by dcapria , 05/01/2023

Expense Budget		Total Lines: 3									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2023	3950	361	3611504CB	1504	6505	\$301.00	Decrease	BG06			
2023	3950	361	3619900NT	9900	9908	\$71,308.00	Increase	BG06			
2023	3950	361	3611504CB	1504	6551	\$71,007.00	Decrease	BG06			

From 1 to 3 Total: 3 Show Lines: 10 Export to CSV

Expense Budget

Action:

Event Type:

Name:

Start Date:

End Date:

Dollar Amount:

Increase/Decrease:

Budget FY:

Fiscal Year:

Period:

Fund:

Department:

Appr Unit:

Unit:

Object:

Design/Eng/Mgmt- Cip Admin

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

Prepared by: Engineering

Recommended by: ASD 5/1/23

Approved by: Lisa M. 5/1/2023

Posted by: Diane Capria 5/1/23

23-0682



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

DATE: April 21, 2023

TO: Lisa Master, Budget Director
OFMB

FROM: Johnathan Blanco, Fiscal Manager
Engineering & Public Works/Administrative Services

A handwritten signature in black ink, appearing to be "Johnathan Blanco", written over the "FROM" field.

RE: Non-Board Budget Transfer(s) FY 2023 – BGEX 042123-1225

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 71,308

Prairie Rd over LWDD L-8 Canal

3950-361-1504-6505 <\$ 301>

3950-361-1504-6551 <-\$ 71,007>

-0-

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2016505

TO: Director
Office of Financial Management & Budget

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

DATE: 4/3/2023

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

Closed CWIP Projects

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3500	361	1504	6505	1504	Prairie Road over LWDD L-8 Canal Bridge	04/03/23		
3500	361	1504	6551	1504		04/03/23		
3500	361	1504	6555	1504		04/03/23		
3950	361	1504	6505	1504		04/03/23		
3950	361	1504	6551	1504		04/03/23		

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

Expense Summary as of 4/21/2023
Fiscal Year 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>% Use</u>
Fiscal Year 2017										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	150,000.00	0.00	56,500.36	93,499.64	37.67 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					0.00	150,000.00	0.00	56,500.36	93,499.64	%
Fiscal Year 2017					0.00	150,000.00	0.00	56,500.36	93,499.64	
Fiscal Year 2018										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	96,728.00	93,500.00	0.00	64,727.22	28,772.78	69.23 %
3950	361	1504	3611504CB	6571 Bridge Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					96,728.00	93,500.00	0.00	64,727.22	28,772.78	%
Fiscal Year 2018					96,728.00	93,500.00	0.00	64,727.22	28,772.78	
Fiscal Year 2019										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	30,823.00	29,948.00	0.00	17,660.63	12,287.37	58.97 %
3950	361	1504	3611504CB	6551 Road & Street Improvements*	450,000.00	448,825.00	0.00	0.00	448,825.00	0.00 %
3950	361	1504	3611504CB	6571 Bridge Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					480,823.00	478,773.00	0.00	17,660.63	461,112.37	%
Fiscal Year 2019					480,823.00	478,773.00	0.00	17,660.63	461,112.37	
Fiscal Year 2020										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	28,765.00	41,005.00	0.00	25,942.56	15,062.44	63.27 %
3950	361	1504	3611504CB	6551 Road & Street Improvements*	448,825.00	900,108.00	0.00	5,969.96	894,138.04	0.66 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					477,590.00	941,113.00	0.00	31,912.52	909,200.48	%
Fiscal Year 2020					477,590.00	941,113.00	0.00	31,912.52	909,200.48	
Fiscal Year 2021										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	16,207.00	20,112.00	0.00	9,463.17	10,648.83	47.05 %
3950	361	1504	3611504CB	6551 Road & Street Improvements*	895,162.00	889,089.00	0.00	762,188.83	126,900.17	85.73 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					911,369.00	909,201.00	0.00	771,652.00	137,549.00	%
Fiscal Year 2021					911,369.00	909,201.00	0.00	771,652.00	137,549.00	
Fiscal Year 2022										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	11,354.00	1,941.00	0.00	1,636.95	304.05	84.34 %
3950	361	1504	3611504CB	6551 Road & Street Improvements*	393,596.00	135,608.00	0.00	63,378.47	72,229.53	46.74 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					404,950.00	137,549.00	0.00	65,015.42	72,533.58	%
Fiscal Year 2022					404,950.00	137,549.00	0.00	65,015.42	72,533.58	
Fiscal Year 2023										
3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	347.00	303.00	0.00	0.00	303.00	0.00 %
3950	361	1504	3611504CB	6551 Road & Street Improvements*	72,518.00	72,231.00	0.00	1,223.85	71,007.15	1.69 %
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge					72,865.00	72,534.00	0.00	1,223.85	71,310.15	%
Fiscal Year 2023					72,865.00	72,534.00	0.00	1,223.85	71,310.15	

**Expense Summary as of 4/21/2023
Fiscal Year 2023**

<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>
					2,444,325.00	2,782,670.00	0.00	1,008,692.00	1,773,978.00	

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{BUD_STRU_29_LVL_2.UNIT_CD} = "1504" 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 1504 Prairie Road over LWDD L-8 Canal Bridge			
2021	AP 200 0210210000000000374	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	02/10/2021	5,643.04
2021	AP 200 0210210000000000374	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	02/10/2021	76,577.78
2021	AP 200 AD021021000000023306	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	02/10/2021	76,577.78
2021	AP 200 AD021021000000023306	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	02/10/2021	5,643.04
2021	AP 200 AD021021000000023306	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	02/10/2021	-5,643.04
2021	AP 200 AD021021000000023306	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	02/10/2021	-76,577.78
2021	AP 200 AD030521000000026552	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	03/05/2021	8,496.33
2021	AP 200 AD030521000000026552	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	03/05/2021	161,430.21
2021	AP 200 AD030521000000026552	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	03/05/2021	-8,496.33
2021	AP 200 0305210000000000425	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	03/05/2021	8,496.33
2021	AP 200 0305210000000000425	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	03/05/2021	161,430.21
2021	AP 200 AD030521000000026552	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	03/05/2021	-161,430.21
2021	AP 200 0415210000000000540	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/15/2021	40,667.88
2021	AP 200 0415210000000000540	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/15/2021	2,140.42
2021	AP 200 AD041521000000031532	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/15/2021	-2,140.42
2021	AP 200 AD041521000000031532	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/15/2021	2,140.42
2021	AP 200 AD041521000000031532	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/15/2021	40,667.88
2021	AP 200 AD041521000000031532	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/15/2021	-40,667.88
2021	AP 200 0603210000000000649	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/03/2021	392.40
2021	AP 200 0603210000000000649	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/03/2021	20.65

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	AP 200 AD060321000000038617	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/03/2021	-392.40
2021	AP 200 AD060321000000038617	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/03/2021	392.40
2021	AP 200 AD060321000000038617	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/03/2021	20.65
2021	AP 200 AD060321000000038617	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/03/2021	-20.65
2021	AP 200 06222100000000000688	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/22/2021	34,573.36
2021	AP 200 06222100000000000688	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/22/2021	1,819.65
2021	AP 200 AD062221000000041222	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/22/2021	1,819.65
2021	AP 200 AD062221000000041222	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/22/2021	-1,819.65
2021	AP 200 AD062221000000041222	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/22/2021	-34,573.36
2021	AP 200 AD062221000000041222	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	06/22/2021	34,573.36
2021	AP 200 07072100000000000703	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	07/07/2021	4,790.35
2021	AP 200 07072100000000000703	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	07/07/2021	91,016.65
2021	AP 200 AD070721000000043176	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	07/07/2021	4,790.35
2021	AP 200 AD070721000000043176	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	07/07/2021	-4,790.35
2021	AP 200 AD070721000000043176	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	07/07/2021	-91,016.65
2021	AP 200 AD070721000000043176	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	07/07/2021	91,016.65
2021	AP 200 08092100000000000751	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/09/2021	9,595.66
2021	AP 200 08092100000000000751	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/09/2021	182,317.60
2021	AP 200 AD080921000000048116	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/09/2021	182,317.60
2021	AP 200 AD080921000000048116	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/09/2021	-182,317.60
2021	AP 200 AD080921000000048116	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/09/2021	-9,595.66
2021	AP 200 AD080921000000048116	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/09/2021	9,595.66

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	AP 200 0830210000000000785	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/30/2021	938.84
2021	AP 200 0830210000000000785	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/30/2021	17,837.82
2021	AP 200 AD083021000000051273	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/30/2021	17,837.82
2021	AP 200 AD083021000000051273	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/30/2021	938.84
2021	AP 200 AD083021000000051273	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/30/2021	-938.84
2021	AP 200 AD083021000000051273	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	08/30/2021	-17,837.82
2021	AP 200 PRM10062100000001038	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/06/2021	32,027.08
2021	AP 200 PRM10062100000001038	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/06/2021	1,685.64
2021	AP 200 AD10062100000001772	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/06/2021	-32,027.08
2021	AP 200 AD10062100000001772	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/06/2021	-1,685.64
2021	AP 200 AD10062100000001772	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/06/2021	1,685.64
2021	AP 200 AD10062100000001772	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/06/2021	32,027.08
2022	AP 200 AD102921000000004982	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/29/2021	-47,075.88
2022	AP 200 1029210000000000149	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/29/2021	47,075.88
2022	AP 200 AD102921000000004982	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	10/29/2021	47,075.88
2022	AP 200 AD121521000000010690	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	12/15/2021	323.98
2022	AP 200 AD121521000000010690	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	12/15/2021	-323.98
2022	AP 200 AD121521000000010690	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	12/15/2021	6,159.25
2022	AP 200 AD121521000000010690	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	12/15/2021	-6,159.25
2022	AP 200 12152100000000000226	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	12/15/2021	6,159.25
2022	AP 200 12152100000000000226	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	12/15/2021	323.98
2022	AP 200 AD041822000000026365	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/18/2022	0.46

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	AP 200 0418220000000000452	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	04/18/2022	18.10
		CO11		
2022	AP 200 0418220000000000452	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	04/18/2022	0.46
		CO11		
2022	AP 200 AD041822000000026365	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	04/18/2022	-18.10
		CO11		
2022	AP 200 AD041822000000026365	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	04/18/2022	-0.46
		CO11		
2022	AP 200 AD041822000000026365	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	04/18/2022	18.10
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/25/2022	-17.63
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/25/2022	17.63
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/25/2022	0.93
		CO11		
2022	AP 200 PRM052522000000031323	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/25/2022	0.93
		CO11		
2022	AP 200 PRM052522000000031323	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/25/2022	17.63
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/25/2022	-0.93
		CO11		
2022	AP 200 PRM052522000000031323	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	-17.63
		CO11		
2022	AP 200 0526220000000000564	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	18.10
		CO11		
2022	AP 200 0526220000000000564	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	0.46
		CO11		
2022	AP 200 AD052622000000031242	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	18.10
		CO11		
2022	AP 200 AD052622000000031242	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	0.46
		CO11		
2022	AP 200 PRM052522000000031323	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	-0.93
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	-17.63
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	0.93
		CO11		
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	17.63
		CO11		
2022	AP 200 AD052622000000031242	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	-18.10
		CO11		
2022	AP 200 AD052622000000031242	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT	05/26/2022	-0.46
		CO11		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	AP 200 AD052522000000031094	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	05/26/2022	-0.93
2023	AP 200 PRM04062300000025343	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/06/2023	57.47
2023	AP 200 PRM04062300000025343	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/06/2023	1,091.96
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/06/2023	-1,091.96
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/06/2023	-57.47
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/06/2023	57.47
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/06/2023	1,091.96
2023	AP 200 AD04102300000023940	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	1,149.43
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	1,091.96
2023	AP 200 AD04102300000023940	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	-1,149.43
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	57.47
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	-57.47
2023	AP 200 041023000000000527	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	1,149.43
2023	AP 200 PRM04062300000025343	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	-57.47
2023	AP 200 PRM04062300000025343	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	-1,091.96
2023	AP 200 AD04062300000023711	2016505- PRAIRIE ROAD OVER THE LWDD L-8 CANAL BRIDGE REPLACEMENT CO11	04/10/2023	-1,091.96
Total in Object 6551				726,717.02
Vendor DRAW0005 DRAWDY CONSTRUCTION COMPANY, INC				726,717.02
2020	ABS 200 SPME0325200000000257	PERMIT EXTENSION FEE; LWDD CANAL NO. L-8; LWDD PERMIT SW-18-0033; PRAIRIE AE40 RD; PROJECT 2016505	03/25/2020	300.00
2020	AP 200 AD03252000000026049	PERMIT EXTENSION FEE; LWDD CANAL NO. L-8; LWDD PERMIT SW-18-0033; PRAIRIE AF40 RD; PROJECT 2016505	03/25/2020	-300.00
2020	AP 200 AD03252000000026049	PERMIT EXTENSION FEE; LWDD CANAL NO. L-8; LWDD PERMIT SW-18-0033; PRAIRIE AE40 RD; PROJECT 2016505	03/25/2020	300.00
Total in Object 6505				300.00
Vendor LAKE0013 LAKE WORTH DRAINAGE DISTRICT				300.00
2022	AP 200 AD062822000000034581	CO11	06/28/2022	989.94

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	AP 200 AD06282200000034581	CO11	06/28/2022	-989.94
2022	AP 200 PRM06282200000035649	CO11	06/28/2022	989.94
Total in Object 6551				989.94
Vendor VC0000114951 Southwide Industries Inc.				989.94
2021	AP 200 EFT04012100000007226	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	04/01/2021	9,725.00
2021	AP 200 EFT04012100000007226	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	04/01/2021	-9,725.00
2021	AP 200 PRM04012100000026057	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	04/01/2021	9,725.00
2021	AP 200 EFT05172100000009217	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	05/17/2021	200.00
2021	AP 200 EFT05172100000009217	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	05/17/2021	-3,033.00
2021	AP 200 EFT05172100000009217	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	05/17/2021	3,033.00
2021	AP 200 EFT05172100000009217	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	05/17/2021	-200.00
2021	AP 200 PRM05172100000032612	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	05/17/2021	3,033.00
2021	AP 200 PRM05172100000032612	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	05/17/2021	200.00
2021	AP 200 EFT06092100000010224	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	06/09/2021	-2,439.00
2021	AP 200 EFT06092100000010224	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	06/09/2021	2,439.00
2021	AP 200 PRM06092100000036078	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	06/09/2021	2,439.00
2021	AP 200 PRM07162100000041383	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	07/16/2021	1,530.00
2021	AP 200 EFT07162100000011779	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	07/16/2021	1,530.00
2021	AP 200 EFT07162100000011779	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	07/16/2021	-1,530.00
2021	AP 200 EFT08062100000012780	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	08/06/2021	750.00
2021	AP 200 EFT08062100000012780	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	08/06/2021	-750.00
2021	AP 200 PRM08062100000044561	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	08/06/2021	750.00
2021	AP 200 EFT09202100000014686	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL CO11	09/20/2021	1,350.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	AP 200 EFT09202100000014686	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL	09/20/2021	-1,350.00
		CO11		
2021	AP 200 PRM09202100000050497	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL	09/20/2021	1,350.00
		CO11		
2021	AP 200 EFT10132100000000664	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL	10/13/2021	-1,800.00
		CO11		
2021	AP 200 EFT10132100000000664	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL	10/13/2021	1,800.00
		CO11		
2021	AP 200 PRM10132100000001859	2016505- PRAIRIE ROAD OVER LWDD L-8 CANAL	10/13/2021	1,800.00
		CO11		
			Total in Object 6551	20,827.00
			Vendor VC0000118568 Tierra South Florida, Inc.	20,827.00
2020	ABS 200 SPGF0317200000001915	ADV; #36229; I00554648-02162020; 02/16/2020-03/16/2020	03/18/2020	584.80
		OT10		
2020	AP 200 AD031820000000024776	ADV; #36229; I00554648-02162020; 02/16/2020-03/16/2020	03/18/2020	584.80
		OT10		
2020	AP 200 AD031820000000024776	ADV; #36229; I00554648-02162020; 02/16/2020-03/16/2020	03/18/2020	-584.80
		OT10		
			Total in Object 6505	584.80
			Vendor VC0000162281 Palm Beach Post	584.80
2018	AP 200 AD110717000000007098		11/07/2017	-32,126.78
2018	AP 200 AD110717000000007098		11/07/2017	32,126.78
2018	AP 200 PRM110717000000004749		11/07/2017	32,126.78
2018	AP 200 AD121417000000012848		12/14/2017	-1,240.95
2018	AP 200 AD121417000000012848		12/14/2017	-3,453.90
2018	AP 200 AD121417000000012848		12/14/2017	3,453.90
2018	AP 200 PRM121417000000009784		12/14/2017	1,240.95
2018	AP 200 PRM121417000000009784		12/14/2017	3,453.90
2018	AP 200 AD121417000000012848		12/14/2017	1,240.95
2018	AP 200 AD041818000000034084		04/18/2018	-9,412.45
2018	AP 200 AD041818000000034084		04/18/2018	9,412.45
2018	AP 200 PRM04181800000024995		04/18/2018	9,412.45

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	AP 200 PRM06181800000032898		06/18/2018	1,200.00
2018	AP 200 PRM06181800000032898		06/18/2018	14,739.14
2018	AP 200 AD06181800000044205		06/18/2018	14,739.14
2018	AP 200 AD06181800000044205		06/18/2018	-1,200.00
2018	AP 200 AD06181800000044205		06/18/2018	1,200.00
2018	AP 200 AD06181800000044205		06/18/2018	-14,739.14
2018	AP 200 AD09131800000058518		09/13/2018	2,050.00
2018	AP 200 PRM09131800000043857		09/13/2018	2,050.00
2018	AP 200 AD09131800000058518		09/13/2018	-2,050.00
2020	AP 200 AD02032000000018758		02/03/2020	2,228.00
2020	AP 200 PRM02032000000016427		02/03/2020	2,228.00
2020	AP 200 AD02032000000018758		02/03/2020	-2,228.00
2020	AP 200 AD04232000000029457		04/23/2020	9,412.45
2020	AP 200 AD04232000000029457		04/23/2020	-9,412.45
2020	AP 200 PRM04232000000027582		04/23/2020	9,412.45
2020	AP 200 PRM05072000000029086		05/07/2020	918.63
2020	AP 200 AD05082000000030984		05/08/2020	918.63
2020	AP 200 AD05082000000030984		05/08/2020	-918.63
2021	AP 200 AD12152000000016158		12/15/2020	-1,333.75
2021	AP 200 PRM12152000000010742		12/15/2020	1,333.75
2021	AP 200 AD12152000000016158		12/15/2020	1,333.75
2021	AP 200 AD021021000000023443		02/10/2021	278.25

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	AP 200 AD021021000000023443		02/10/2021	-278.25
2021	AP 200 PRM02102100000018282		02/10/2021	278.25
2021	AP 200 PRM02222100000019929		02/22/2021	846.13
2021	AP 200 AD022221000000024965		02/22/2021	846.13
2021	AP 200 AD022221000000024965		02/22/2021	-846.13
2021	AP 200 AD042121000000032649		04/21/2021	-1,402.50
2021	AP 200 PRM04212100000028778		04/21/2021	1,402.50
2021	AP 200 AD042121000000032649		04/21/2021	1,402.50
2021	AP 200 PRM06302100000039228		06/30/2021	375.00
2021	AP 200 AD063021000000042619		06/30/2021	375.00
2021	AP 200 AD063021000000042619		06/30/2021	-375.00
2021	AP 200 PRM07072100000039870		07/07/2021	616.99
2021	AP 200 AD070721000000043311		07/07/2021	616.99
2021	AP 200 AD070721000000043311		07/07/2021	-616.99
2021	AP 200 AD082521000000050836		08/25/2021	438.75
2021	AP 200 AD082521000000050836		08/25/2021	-438.75
2021	AP 200 PRM08252100000047056		08/25/2021	438.75
			Total in Object 6505	82,073.67
			Vendor WANT0002 WGI, Inc.	82,073.67
2017	JV 360 06261700000000001975	CORRECT POSTING OF STAFF COST FROM 3500 TO 3950 . CHANGE FUNDING TO SALES TAX FUNDING FOR FY 2017	06/29/2017	52,798.15
2017	JV 360 07071700000000002045	CORRECT POSTING OF STAFF COST FROM 3500 TO 3950 . CHANGE FUNDING TO SALES TAX FUNDING FOR FY 2017	07/12/2017	473.38
2017	INT 360 COTS0707170000000069	PROJECT # 2016505 ROADWAY	07/27/2017	1,268.18
2017	INT 360 COTS0810170000000074	PROJECT # 2016505 ROADWAY	08/15/2017	317.92

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2017	INT 360 COTS0907170000000080	PROJECT # 2016505 ROADWAY	09/20/2017	476.88
2017	JV 410 11211700000000000681	JACOBS PROJECT MANAGEMENT	12/01/2017	1,165.85
2018	INT 360 COTS1004170000000008	PROJECT # 2016505 ROADWAY	10/05/2017	476.88
2018	INT 360 COTS1107170000000011	PROJECT # 2016505 TRAFFIC	11/08/2017	104.51
2018	INT 360 COTS1108170000000016	PROJECT # 2016505 ROADWAY	11/14/2017	1,096.00
2018	INT 360 COTS1108170000000016	PROJECT # 2016505 ROADWAY	12/12/2017	-1,096.00
2018	INT 360 COTS1107170000000011	PROJECT # 2016505 TRAFFIC	12/12/2017	-104.51
2018	INT 360 COTS0508180000000058	PROJECT # 2016505 TRAFFIC	05/09/2018	27.12
2019	JV 410 0213190000000001435		03/19/2019	371.21
2019	JV 410 0404190000000001670	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2018	04/05/2019	199.61
2019	JV 410 0404190000000001675	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2018	04/08/2019	238.67
2019	JV 410 0409190000000001690	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2019	04/30/2019	206.08
2019	JV 410 0610190000000001958	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2019	06/26/2019	167.62
2019	JV 410 0718190000000002172	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2019	07/30/2019	205.75
2019	JV 410 0807190000000002290	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2019	08/09/2019	188.65
2019	JV 360 0821190000000002354	AE10 TO RECLASSIFY STAFF COSTS FROM FUND 3500 TO 3950 - PROJECT # 2016505	08/28/2019	14,195.02
2019	JV 360 0821190000000002358	02 TO RECLASSIFY STAFF COSTS FROM FUND 3500 TO 3950 - PROJECT # 2016505	08/28/2019	125.86
2019	JV 410 0827190000000002381	02 JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2019	09/10/2019	136.68
2019	INT 360 COTS0911190000000082	AE10 PROJECT # 2016505 ROADWAY	09/18/2019	1,144.18
2019	JV 410 1011190000000000143	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2019	10/25/2019	163.43
2019	JV 410 0927190000000002571	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2019	10/28/2019	175.68
2019	JV 410 1011190000000000142	AE10 JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2019	10/30/2019	140.74

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	JV 410 11191900000000000665	RECLASSIFY PARTIAL PRC 100819*42\$225.00 NOT INCLUDED IN JVA101119*143 AE10 AUGUST 2019	11/25/2019	1.45
2020	INT 360 COTS1009190000000007	PROJECT # 2016505 AE10 ROADWAY	10/16/2019	1,239.76
2020	INT 360 COTS1106190000000012	PROJECT # 2016505 AE10 ROADWAY	11/08/2019	440.90
2020	INT 360 COTS1204190000000017	PROJECT # 2016505 AE10 ROADWAY	12/10/2019	1,311.11
2020	JV 410 12051900000000000867	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT. 2019 RECLASSIFY PARTIAL PRC AE10 120419*175 IN R6W67201-30-IST	01/09/2020	89.35
2020	INT 360 COTS0113200000000023	PROJECT # 2016505 AE10 ROADWAY	01/29/2020	878.37
2020	INT 360 COTS0207200000000031	PROJECT # 2016505 AE10 ROADWAY	02/10/2020	1,044.78
2020	INT 360 COTS0310200000000038	PROJECT # 2016505 AE10 ROADWAY	03/10/2020	1,923.73
2020	JV 360 0317200000000001568	TO RECLASSIFY PERMIT FEES FROM FUND 3500 TO FUND 3950 AE40	04/01/2020	300.00
2020	INT 360 COTS0602200000000041	PROJECT # 2016505 AE10 TRAFFIC	06/03/2020	140.76
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE30 PROJECT #:2016505	07/02/2020	414.70
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	-9,412.45
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10	07/02/2020	2,228.00
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	-2,228.00
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10	07/02/2020	918.63
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	-918.63
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ AE10	07/02/2020	9,412.45
2020	INT 360 COTS0719200000000054	PROJECT #2016505 AE10 ROADWAY	07/21/2020	3,571.46
2020	INT 360 COTS0807200000000058	PROJECT # 2016505 AE10 RIGHT OF WAY	08/11/2020	159.50
2020	INT 360 COTS0810200000000062	PROJECT # 2016505 AE10 ROADWAY	08/11/2020	764.28
2020	INT 360 COTS0914200000000073	PROJECT # 2016505 AE10 ROADWAY	09/17/2020	81.18
2020	JV 410 10062000000000000063	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2020 AE10 PRC 100520*22 INV. R6W67201-41-IST	10/09/2020	59.68

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2020	JV 410 1020200000000000222	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2020 AE10 PRC 101520*103 INV. R6W67201-42-IST	10/22/2020	79.12
2021	INT 360 COTS1016200000000007	PROJECT # 2016505 AE10 ROADWAY	10/20/2020	40.59
2021	INT 360 COTS1115200000000015	PROJECT # 2016505 AE10 ROADWAY	11/18/2020	233.00
2021	INT 360 COTS1214200000000023	PROJECT # 2016505 AE10 ROADWAY	12/18/2020	744.64
2021	INT 360 COTS0108210000000030	PROJECT # 2016505 AE10 ROADWAY	01/27/2021	902.48
2021	INT 360 COTS0209210000000039	PROJECT # 2016505 AE10 ROADWAY	02/10/2021	451.25
2021	INT 360 COTS0309210000000046	PROJECT # 2016505 AE10 ROADWAY	03/16/2021	723.20
2021	INT 360 COTS0420210000000054	PROJECT # 2016505 AE10 ROADWAY	04/22/2021	265.93
2021	INT 360 COTS0510210000000062	PROJECT #V 2016505 AE10 ROADWAY	05/11/2021	297.69
2021	INT 360 COTS0610210000000070	PROJECT # 2016505 AE10 ROADWAY	06/14/2021	82.36
2021	INT 360 COTS0711210000000075	PROJECT # 2016505 AE10 ROADWAY	07/12/2021	164.72
2021	INT 360 COTS0810210000000081	PROJECT # 2016505 AE10 ROADWAY	09/01/2021	183.58
2021	INT 360 COTS0910210000000087	PROJECT # 2016505 AE10 ROADWAY	09/13/2021	82.36
2022	INT 360 COTS1007210000000007	PROJECT # 2016505 AE10 ROADWAY	10/08/2021	164.72
2022	INT 360 COTS1105210000000014	PROJECT # 2016505 AE10 ROADWAY	11/29/2021	309.92
2022	INT 360 COTS1209210000000021	PROJECT # 2016505 AE10 ROADWAY	12/13/2021	128.10
2022	INT 360 COTS0111220000000030	PROJECT # 2016505 AE10 ROADWAY	01/18/2022	85.40
2022	INT 360 COTS0210220000000035	PROJECT # 2016505 AE10 ROADWAY	02/11/2022	170.80
2022	INT 360 COTS0306220000000039	PROJECT # 2016505 AE10 CONSTRUCTION COORDINATION	03/28/2022	85.10
2022	INT 360 COTS0425220000000048	PROJECT # 2016505 AE10 ROADWAY	04/29/2022	213.50
2022	INT 360 COTS0421220000000046	PROJECT # 2016505 AE10 CONSTRUCTION COORDINATION	04/29/2022	436.71
2022	INT 360 COTS0916220000000079	PROJECT # 2016505 AE10 ROADWAY	09/30/2022	42.70
Total in Object 6505				92,972.42

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2020	INT 360 COTS0603200000000043	PROJECT # 2016505 RIGHT OF WAY	06/03/2020	414.70
2020	INT 360 COTS0604200000000046	PROJECT # 2016505 ROADWAY	06/30/2020	4,946.44
2020	JV 360 0624200000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #:2016505	07/02/2020	-414.70
2020	INT 360 COTS0910200000000070	PROJECT # 2016505 CO26 TRAFFIC	09/14/2020	1,023.52
2021	INT 360 COTS1014200000000005	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	10/16/2020	703.67
2021	INT 360 COTS1016200000000007	PROJECT # 2016505 CO26 ROADWAY	10/20/2020	81.18
2021	INT 360 COTS1016200000000007	PROJECT # 2016505 CO26 ROADWAY	10/20/2020	365.30
2021	INT 360 COTS1112200000000012	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	11/12/2020	640.55
2021	INT 360 COTS1211200000000021	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	12/18/2020	5,946.65
2021	INT 360 COTS1211200000000019	PROJECT # 2016505 CO26 TRAFFIC	12/18/2020	64.14
2021	INT 360 COTS0107210000000028	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	01/07/2021	4,275.87
2021	INT 360 COTS0106210000000026	PROJECT # 2016505 CO26 TRAFFIC	01/07/2021	128.28
2021	INT 360 COTS0208210000000035	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	02/08/2021	9,826.17
2021	INT 360 COTS0305210000000043	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	03/08/2021	9,699.36
2021	INT 360 COTS0419210000000051	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	04/20/2021	4,242.06
2021	INT 360 COTS0416210000000049	PROJECT # 2016505 CO26 TRAFFIC	04/20/2021	96.21
2021	INT 360 COTS0506210000000059	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	05/10/2021	6,784.33
2021	INT 360 COTS0609210000000067	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	06/10/2021	6,077.48
2021	INT 360 COTS0708210000000073	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	07/12/2021	3,596.33
2021	INT 360 COTS0806210000000078	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	08/09/2021	9,786.59
2021	INT 360 COTS0909210000000084	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	09/13/2021	7,076.30
2022	INT 360 COTS1005210000000004	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	10/06/2021	6,129.86

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	INT 360 COTS1208210000000018	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	12/13/2021	593.83
2022	INT 360 COTS0107220000000026	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	01/18/2022	396.51
2022	INT 360 COTS0208220000000033	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	02/11/2022	58.65
2022	INT 360 COTS0306220000000039	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	03/28/2022	234.60
2022	INT 360 COTS0505220000000052	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	05/23/2022	330.05
2022	INT 360 COTS0608220000000057	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	06/21/2022	761.30
2022	INT 360 COTS0714220000000064	PROJECT # 2016505 CO26 CONSTRUCTION COORDINATION	07/25/2022	228.85
2022	INT 360 COTS0809220000000071	PROJECT # 2016505 CONSTRUCTION COORDINATION	08/15/2022	58.65
2023	INT 360 COTS0210230000000025	PROJECT # 2016505 CONSTRUCTION COORDINATION	02/21/2023	17.00
2023	INT 360 COTS0317230000000031	PROJECT # 2016505 CONSTRUCTION COORDINATION	03/27/2023	57.42
			Total in Object 6551	84,227.15
			Vendor	177,199.57
Unit 1504 Prairie Road over LWDD L-8 Canal Bridge				1,008,692.00
			Total	1,008,692.00

\\Client\F\$\ADM_SER\Fiscal\Sales Tax Program\expense detail surtax.rpt

SALES SURTAX – FY 17

UNIT: 1504
DISTRICT: 3

PROJECT NAME/LIMITS: Prairie Road over LWDD Lat. 8 Canal (PB934334)
PROJECT DESCRIPTION: Bridge Replacement
PROJECT NUMBER: 2016505 BUDGET: \$ 600k + \$480k = \$1.08 m
CATEGORY: BRIDGE OVER \$ 37,887
CONTACT: Kristine Frazell-Smith - Roadway COMPLETE: YES

*budget transfer
3C-5 on
6/16/20*

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COMPONENTS

Design	SBE
Budget: <u>\$150,000</u>	\$
Annual/Selection: <u>Annual</u>	
Consultant: <u>Wantman Group</u>	
Date Approved: <u>10/18/16 (BCC)</u>	
Design Amount: <u>\$ 142,170</u>	\$
Actual Amount: <u>\$ 169,948</u>	\$ 25,267 (14.9%)
NTP Date: <u>10/25/16</u>	
Completion Date:	
Construction	SBE
Budget: <u>\$450,000 + \$480,000 = \$930,000</u>	Goal – 78.3%
Contractor: <u>Drawdy Construct. Comp., Inc.</u>	
Bid Date: <u>3/17/20</u>	
BCC Award Date: <u>8/25/20</u>	
Contract Amount: <u>\$ 958,776 (incl. \$220,206 utility Reimburs.)</u>	
Actual Amount: <u>\$ 946,949</u>	SBE – \$849,259 (89.7%)
NTP Date: <u>11/2/20</u>	
Completion Date: <u>3/8/23</u>	
Striping	SBE
Contractor: <u>Southwide</u>	SBE - \$990
Date W.O. Approved: <u>5/27/21</u>	Completed: <u>6/7/22</u>
W.O. Amount: <u>\$ 992</u>	Actual: <u>\$ 990</u>

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CONTRACTOR EXPENDITURES: \$ 1,117,887 \$ 875,516 (78.3%)

STAFF CHARGE OFFS: \$

TOTAL AMOUNT: \$ 1,117,887

*Project is complete
As close out & prepare on
IST Type 1 transfer
3/27/23
[Signature]*

Expense Summary as of 4/28/2023
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2017

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2017	3950	361	1504	3611504CB	6505	Design/Eng/Mgmt- Cip Admin	0.00	150,000.00	0.00	0.00	56,500.36	93,499.6
						Capital	0.00	150,000.00	0.00	0.00	56,500.36	93,499.6
						Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri	0.00	150,000.00	0.00	0.00	56,500.36	93,499.6
						Fund 3950 Local Government One-Cent Infrastructure Surtax	0.00	150,000.00	0.00	0.00	56,500.36	93,499.6
						FY 2017	0.00	150,000.00	0.00	0.00	56,500.36	93,499.6
2018	3950	361	1504	3611504CB	6505	Design/Eng/Mgmt- Cip Admin	96,728.00	93,500.00	0.00	0.00	64,727.22	28,772.7
2018	3950	361	1504	3611504CB	6571	Bridge Improvements	0.00	0.00	0.00	0.00	0.00	0.0
						Capital	96,728.00	93,500.00	0.00	0.00	64,727.22	28,772.7
						Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri	96,728.00	93,500.00	0.00	0.00	64,727.22	28,772.7
						Fund 3950 Local Government One-Cent Infrastructure Surtax	96,728.00	93,500.00	0.00	0.00	64,727.22	28,772.7
						FY 2018	96,728.00	93,500.00	0.00	0.00	64,727.22	28,772.7
2019	3950	361	1504	3611504CB	6505	Design/Eng/Mgmt- Cip Admin	30,823.00	29,948.00	0.00	0.00	17,660.63	12,287.3
2019	3950	361	1504	3611504CB	6551	Road & Street Improvements*	450,000.00	448,825.00	0.00	0.00	0.00	448,825.0
2019	3950	361	1504	3611504CB	6571	Bridge Improvements	0.00	0.00	0.00	0.00	0.00	0.0
						Capital	480,823.00	478,773.00	0.00	0.00	17,660.63	461,112.3
						Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri	480,823.00	478,773.00	0.00	0.00	17,660.63	461,112.3
						Fund 3950 Local Government One-Cent Infrastructure Surtax	480,823.00	478,773.00	0.00	0.00	17,660.63	461,112.3
						FY 2019	480,823.00	478,773.00	0.00	0.00	17,660.63	461,112.3
2020	3950	361	1504	3611504CB	6505	Design/Eng/Mgmt- Cip Admin	28,765.00	41,005.00	0.00	0.00	25,942.56	15,062.4
2020	3950	361	1504	3611504CB	6551	Road & Street Improvements*	448,825.00	900,108.00	0.00	0.00	5,969.96	894,138.0
						Capital	477,590.00	941,113.00	0.00	0.00	31,912.52	909,200.4
						Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri	477,590.00	941,113.00	0.00	0.00	31,912.52	909,200.4
						Fund 3950 Local Government One-Cent Infrastructure Surtax	477,590.00	941,113.00	0.00	0.00	31,912.52	909,200.4
						FY 2020	477,590.00	941,113.00	0.00	0.00	31,912.52	909,200.4
2021	3950	361	1504	3611504CB	6505	Design/Eng/Mgmt- Cip Admin	16,207.00	20,112.00	0.00	0.00	9,463.17	10,648.8
2021	3950	361	1504	3611504CB	6551	Road & Street Improvements*	895,162.00	889,089.00	0.00	0.00	762,188.83	126,900.1
						Capital	911,369.00	909,201.00	0.00	0.00	771,652.00	137,549.0

Expense Summary as of 4/28/2023
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2021

<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>
Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri						911,369.00	909,201.00	0.00	0.00	771,652.00	137,549.0
Fund 3950 Local Government One-Cent Infrastructure Surtax						911,369.00	909,201.00	0.00	0.00	771,652.00	137,549.0
FY 2021						911,369.00	909,201.00	0.00	0.00	771,652.00	137,549.0
2022	3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	11,354.00	1,941.00	0.00	0.00	1,636.95	304.0
2022	3950	361	1504	3611504CB	6551 Road & Street Improvements*	393,596.00	135,608.00	0.00	0.00	63,378.47	72,229.5
Capital						404,950.00	137,549.00	0.00	0.00	65,015.42	72,533.5
Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri						404,950.00	137,549.00	0.00	0.00	65,015.42	72,533.5
Fund 3950 Local Government One-Cent Infrastructure Surtax						404,950.00	137,549.00	0.00	0.00	65,015.42	72,533.5
FY 2022						404,950.00	137,549.00	0.00	0.00	65,015.42	72,533.5
2023	3950	361	1504	3611504CB	6505 Design/Eng/Mgmt- Cip Admin	347.00	303.00	0.00	0.00	0.00	303.0
2023	3950	361	1504	3611504CB	6551 Road & Street Improvements*	72,518.00	72,231.00	0.00	0.00	1,223.85	71,007.1
Capital						72,865.00	72,534.00	0.00	0.00	1,223.85	71,310.1
Total for Unit: 1504 Prairie Road over LWDD L-8 Canal Bri						72,865.00	72,534.00	0.00	0.00	1,223.85	71,310.1
Fund 3950 Local Government One-Cent Infrastructure Surtax						72,865.00	72,534.00	0.00	0.00	1,223.85	71,310.1
FY 2023						72,865.00	72,534.00	0.00	0.00	1,223.85	71,310.1
Grand Total						2,444,325.00	2,782,670.00	0.00	0.00	1,008,692.00	1,773,978.00

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1504"

Expense Summary as of 4/28/2023
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2023

<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>	
2023	3950	361	9900	3619900NT	9908	Res-New Projects	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0	
						Non Operating	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0	
						Total for Unit: 9900 Reserves	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0	
	Fund 3950	Local Government One-Cent Infrastructure Surtax						1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						FY 2023	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0	
						Grand Total	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0	

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "9900" and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00