

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE I TRANSFER

PROJECT:	<u>Kudza Rd. over LWDD Lat. 8 Canal (934312)</u>	CATEGORY:	<u>Bridge Replacements</u>
PROJECT NO.:	<u>2017513</u>	DISTRICT NO.:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>22-03</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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:	<u>3/28/2022</u>
Approved Project Budget:	<u>\$875,000</u>
Total Project Cost:	<u>\$835,003</u>
Amount to be Transferred/Swept:	<u>\$39,997</u>
Department Reserve before this Transfer:	<u>\$1,649,442</u>
Department Reserve after this Transfer:	<u>\$1,689,439</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>5/4/22</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>5/4/22</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>5/5/22</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: _____ Date: <u>5/4/22</u>
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0504220000000001295 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 05/05/2022

Expense Budget										Total Lines: 6	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2022	3950	361	3619900NT	9900	9908	\$39,997.00	Increase	BG06			
2022	3950	361	3611520CB	1520	6505	\$1,592.00	Decrease	BG06			
2022	3950	361	3611520CB	1520	6509	\$85.00	Decrease	BG06			
2022	3950	361	3611520CB	1520	6551	\$10,477.00	Decrease	BG06			
2022	3950	361	3611520CB	1520	6555	\$284.00	Decrease	BG06			
2022	3950	361	3611520CB	1520	6571	\$27,559.00	Decrease	BG06			

From 1 to 6 Total: 6

Expense Budget

Action:
Modify

Event Type:
BG06

Name:

Start Date:
05/04/2022

End Date:

Dollar Amount:
\$39,997.00

Increase/Decrease:
Increase

Budget FY:
2022

Fiscal Year:
2022

Period:
8

Fund:
3950

Department:
361

Appr Unit:
3619900NT

Unit:
9900

Object:
9908
Res-New Projects

Contact:

Contact Name:

Description:

House Bill Number:
22-0716

Debt ID:

Prepared by: Engineering

Recommended by: A&D 5/5/22

Approved by: Lisa Mad 5/6/22

Posted by: J. Buzzelli 5-20-22

22-0716



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

DATE: May 4, 2022

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 2022 – BGEX 050422*1295

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$39,997

Projects

3950-361-1520-6505 <\$ 1,592>

3950-361-1520-6509 <\$ 85>

3950-361-1520-6551 <\$ 10,477>

3950-361-1520-6555 <\$ 284>

3950-361-1520-6571 <\$ 27,559>

-0-

Closeout project.

Expense Summary as of 5/4/2022
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>
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	0.00	150,000.00	0.00	5,836.29	144,163.71	3.89 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					0.00	150,000.00	0.00	5,836.29	144,163.71	%
Fiscal Year 2017					0.00	150,000.00	0.00	5,836.29	144,163.71	
Fiscal Year 2018										
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	147,173.00	144,164.00	0.00	73,195.89	70,968.11	50.77 %
3950	361	1520	3611520CB	6571 Bridge Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					147,173.00	144,164.00	0.00	73,195.89	70,968.11	%
Fiscal Year 2018					147,173.00	144,164.00	0.00	73,195.89	70,968.11	
Fiscal Year 2019										
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	104,146.00	69,019.00	0.00	29,188.24	39,830.76	42.29 %
3950	361	1520	3611520CB	6509 Mitigation	0.00	1,950.00	0.00	1,910.96	39.04	98.00 %
3950	361	1520	3611520CB	6551 Road & Street Improvements*	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00 %
3950	361	1520	3611520CB	6571 Bridge Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					654,146.00	620,969.00	0.00	31,099.20	589,869.80	%
Fiscal Year 2019					654,146.00	620,969.00	0.00	31,099.20	589,869.80	
Fiscal Year 2020										
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	46,261.00	37,920.00	0.00	38,411.81	-491.81	101.30 %
3950	361	1520	3611520CB	6509 Mitigation	1,950.00	7,285.00	0.00	7,200.00	85.00	98.83 %
3950	361	1520	3611520CB	6551 Road & Street Improvements*	550,000.00	107,282.00	0.00	14,223.96	93,058.04	13.26 %
3950	361	1520	3611520CB	6571 Bridge Improvements	0.00	612,383.00	0.00	100,757.44	511,625.56	16.45 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					598,211.00	764,870.00	0.00	160,593.21	604,276.79	%
Fiscal Year 2020					598,211.00	764,870.00	0.00	160,593.21	604,276.79	
Fiscal Year 2021										
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	11,332.00	10,573.00	0.00	7,329.52	3,243.48	69.32 %
3950	361	1520	3611520CB	6509 Mitigation	7,285.00	85.00	0.00	0.00	85.00	0.00 %
3950	361	1520	3611520CB	6551 Road & Street Improvements*	106,359.00	80,339.00	0.00	69,862.30	10,476.70	86.96 %
3950	361	1520	3611520CB	6555 Pavement Marking & Signals	0.00	1,654.00	0.00	0.00	1,654.00	0.00 %
3950	361	1520	3611520CB	6571 Bridge Improvements	612,383.00	511,626.00	0.00	478,829.27	32,796.73	93.59 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					737,359.00	604,277.00	0.00	556,021.09	48,255.91	%
Fiscal Year 2021					737,359.00	604,277.00	0.00	556,021.09	48,255.91	
Fiscal Year 2022										
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	3,244.00	3,244.00	0.00	1,651.08	1,592.92	50.90 %
3950	361	1520	3611520CB	6509 Mitigation	85.00	85.00	0.00	0.00	85.00	0.00 %
3950	361	1520	3611520CB	6551 Road & Street Improvements*	10,477.00	10,477.00	0.00	0.00	10,477.00	0.00 %
3950	361	1520	3611520CB	6555 Pavement Marking & Signals	1,654.00	1,654.00	0.00	1,370.20	283.80	82.84 %
3950	361	1520	3611520CB	6571 Bridge Improvements	32,797.00	32,796.00	0.00	5,236.67	27,559.33	15.97 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					48,257.00	48,256.00	0.00	8,257.95	39,998.05	%
Fiscal Year 2022					48,257.00	48,256.00	0.00	8,257.95	39,998.05	

Expense Summary as of 5/4/2022
Fiscal Year 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>
					2,185,146.00	2,332,536.00	0.00	835,003.63	1,497,532.37	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\JOHNATHAN\Expense Summary with actuals BAS.rpt
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1520"] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

PRINT DATE: 5/4/2022
Page 1 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6505 Design/Eng/Mgmt- Cip Admin

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
SUB UNIT								
LAKE WORTH DRAINAGE DISTRICT								
1520	6505	AE40 9	06/18/20	11 LAKE WORTH DRAINAGE DISTRICT	dhonnett	PERMIT FEE; ENGINEERING; KUDZA RD L-8 CANAL BRIDGE REPLACE; PROJ2017513	GAX 200 SPDH0618200000001536 1	300.00
								300.00
PALM BEACH POST								
1520	6505	OT10 1	10/23/19	11 PALM BEACH POST	gfappiano	ADV; #36229; 10/06/2019-11/04/2019	GAX 200 SPGF1023190000000365 1	564.16
								564.16
WANTMAN GROUP, INC								
1520	6505	AE10 4	01/21/20	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM01212000000014404 1	0.70
1520	6505	AE10 4	01/21/20	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM01212000000014404 1	8,338.39
1520	6505	9	06/17/19	11 WANTMAN GROUP, INC	pbcbatch	2017513- Kudza Road over LWDD L-8 Canal	PRM 200 2108 PRM06171900000034088 1	2,883.00
1520	6505	9	06/17/19	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM06171900000034088 1	1,248.11
1520	6505	5	02/28/19	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM02281900000018367 1	876.09
1520	6505	5	02/28/19	11 WANTMAN GROUP, INC	pbcbatch	2017513- Kudza Road over LWDD L-8 Canal	PRM 200 2108 PRM02281900000018367 1	51.20
1520	6505	3	12/18/18	11 WANTMAN GROUP, INC	pbcbatch	2017513- Kudza Road over LWDD L-8 Canal	PRM 200 2108 PRM12181800000009815 1	250.00
1520	6505	3	12/18/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM12181800000009815 1	8,820.48
1520	6505	2	11/01/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM11011800000004240 1	2,980.23
1520	6505	12	10/09/18	11 WANTMAN GROUP, INC	rhankins		PRM 200 2108 PRM10091800000001714 1	2,187.24
1520	6505	12	10/01/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM10011800000000414 1	3,512.74
1520	6505	11	08/21/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM08211800000041266 1	1,292.75
1520	6505	11	08/21/18	11 WANTMAN GROUP, INC	pbcbatch	2017513- Kudza Road over LWDD L-8 Canal	PRM 200 2108 PRM08211800000041266 1	3,385.25
1520	6505	10	07/23/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM07231800000037404 1	18,188.08
1520	6505	10	07/23/18	11 WANTMAN GROUP, INC	pbcbatch	2017513- Kudza Road over LWDD L-8 Canal	PRM 200 2108 PRM07231800000037404 1	3,320.00
1520	6505	5	02/05/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM02051800000015415 1	1,824.26
1520	6505	4	01/18/18	11 WANTMAN GROUP, INC	pbcbatch		PRM 200 2108 PRM01181800000013370 1	10,538.92

PRINT DATE: 5/4/2022
Page 2 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6505 Design/Eng/Mgmt- Cip Admin

UNIT	OBJ.	FM	Record Date		Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6505	3	12/12/17	11	WANTMAN GROUP, INC	pbatch		PRM 200 2108 PRM12121700000009483 1	4,956.60
1520	6505	2	11/07/17	11	WANTMAN GROUP, INC	pbatch		PRM 200 2108 PRM11071700000004749 1	18,620.06
									93,274.10
WGI, INC.									
1520	6505	AE10 7	04/13/22	11	WGI, INC.	pbatch		PRM 200 2108 PRM04132200000025031 1	1,651.08
1520	6505	AE10 6	03/16/21	11	WGI, INC.	pbatch		PRM 200 2108 PRM03162100000023515 1	1,575.00
1520	6505	AE10 5	02/23/21	11	WGI, INC.	pbatch		PRM 200 2108 PRM02232100000020105 1	3,042.33
1520	6505	AE10 12	09/25/20	11	WGI, INC.	pbatch		PRM 200 2108 PRM09252000000047998 1	3,570.42
1520	6505	AE10 11	08/18/20	11	WGI, INC.	pbatch		PRM 200 2108 PRM08182000000043041 1	961.92
1520	6505	AE10 10	07/30/20	11	WGI, INC.	pbatch		PRM 200 2108 PRM07302000000040690 1	612.06
									11,412.81
1520	6505	AE10 6	03/16/21	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS0309210000000046 1	400.64
1520	6505	AE10 5	02/10/21	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS0209210000000039 1	227.34
1520	6505	4	01/27/21	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS0108210000000030 1	41.18
1520	6505	AE10 2	11/18/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS1115200000000015 1	256.51
1520	6505	AE10 12	10/22/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation September 2020 PRC 101520*103 Inv. R6W67201-42-IST	JVA 410 4120 102020000000000222 1	28.84
1520	6505	AE10 1	10/20/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS1016200000000007 1	1,786.52
1520	6505	AE10 12	09/30/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation August 2020 PRC 100520*22 Inv. R6W67201-41-IST	JVA 410 4120 1006200000000000063 1	21.76
1520	6505	AE10 12	10/09/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation July 2020 PRC 092320*923 Inv. R6W67201-40-IST	JVA 410 4120 0924200000000002696 1	26.43
1520	6505	AE10 12	09/24/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation June 2020 PRC 081720*827 Inv. R6W67201-39-IST	JVA 410 4120 0918200000000002644 1	33.35
1520	6505	AE10 12	09/22/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation May 2020 PRC 072220*781 Inv.. R6W67201-38-IST	JVA 410 4120 0911200000000002601 1	30.44
1520	6505	AE10 12	09/17/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS0914200000000073 1	2,458.64
1520	6505	AE10 12	09/14/20	10		awillhit	Project # 2017513 Traffic	IETC 360 COTS0910200000000069 1	31.99

PRINT DATE: 5/4/2022
Page 3 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6505 Design/Eng/Mgmt- Cip Admin

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6505 AE10 12	09/11/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation April 2020 PRC 060420*687 Inv.. R6W67201-37-IST	JVA 410 4120 0831200000000002534 1	25.93
1520	6505 AE10 11	09/04/20	10		tsirkle	Jacobs Program Mgmt. Fee Allocation March 2020 PRC 050112*628 Inv. R6W67201-36-IST	JVA 410 4120 0626200000000002110 1	28.45
1520	6505 AE10 11	08/11/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS08102000000000062 1	3,992.66
1520	6505 AE10 10	07/21/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS07192000000000054 1	3,564.58
1520	6505 AE10 10	07/16/20	10		awillhit	Project # 2017513 Right of Way	IETC 360 COTS07142000000000050 1	127.60
1520	6505 AE10 9	07/02/20	10		tsirkle	To correct posted charges obj code. Adding Sub Obj Project #: 2017513	JVA 360 1210 0624200000000002098 1	69.64
1520	6505	9	07/02/20	10	tsirkle	To correct posted charges obj code. Adding Sub Obj Project #: 2017513	JVA 360 1210 0624200000000002098 1	-319.00
1520	6505 AE30 9	07/02/20	10		tsirkle	To correct posted charges obj code. Adding Sub Obj Project #: 2017513	JVA 360 1210 0624200000000002098 1	319.00
1520	6505	9	07/02/20	10	tsirkle	To correct posted charges obj code. Adding Sub Obj Project #: 2017513	JVA 360 1210 0624200000000002098 1	-69.64
1520	6505 AE10 9	06/30/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS06042000000000046 1	2,068.17
1520	6505	9	06/03/20	10	awillhit	Project # 2017513 Right of Way	IETC 360 COTS06032000000000043 1	319.00
1520	6505 AE10 6	03/10/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS03102000000000038 1	2,262.86
1520	6505 AE10 5	02/10/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS02072000000000031 1	1,467.98
1520	6505 AE10 4	01/29/20	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS01132000000000023 1	1,562.24
1520	6505	4	01/13/20	10	awillhit	Project # 2017513 Traffic	IETC 360 COTS01102000000000019 1	69.64
1520	6505 AE10 3	01/09/20	10		mmccray	Jacobs Program Mgmt. Fee Allocation Sept. 2019 Reclassify partial PRC 120419*175 In R6W67201-30-IST	JVA 410 4120 12051900000000000867 1	109.20
1520	6505 AE10 3	12/10/19	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS12041900000000017 1	317.82
1520	6505 AE10 3	12/10/19	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS12041900000000017 1	2,843.04
1520	6505 AE10 13	11/25/19	10		seberhart	Reclassify partial PRC 100819*42S225.00 not included in JVA101119*143 August 2019	JVA 410 4120 11191900000000000665 1	1.77
1520	6505 AE10 2	11/08/19	10		awillhit	Project # 2017513 Roadway	IETC 360 COTS11061900000000012 1	2,269.34
1520	6505 AE10 13	10/30/19	10		tsirkle	Jacobs Program Mgmt. Fee Allocation July 2019	JVA 410 4110 10111900000000000142 1	172.01
1520	6505 AE10 13	10/28/19	10		tsirkle	Jacobs Program Mgmt. Fee Allocation June 2019	JVA 410 4110 092719000000000002571 1	214.72

PRINT DATE: 5/4/2022

Page 4 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6505 Design/Eng/Mgmt- Cip Admin

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6505 AE10 13		10/25/19		tsirkle	Jacobs Program Mgmt. Fee Allocation August 2019	JVA 410 4110 1011190000000000143 1	199.75
1520	6505 AE10 1		10/16/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS1009190000000007 1	404.20
1520	6505 AE10 12		09/18/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0911190000000082 1	2,538.80
1520	6505 AE10 11		09/10/19		tsirkle	Jacobs Program Mgmt. Fee Allocation May 2019	JVA 410 4110 0827190000000002381 1	167.05
1520	6505 AE10 11		08/09/19		tsirkle	Jacobs Program Mgmt. Fee Allocation March 2019	JVA 410 4110 0807190000000002290 1	230.57
1520	6505 AE10 11		08/08/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0807190000000073 1	2,495.18
1520	6505 AE10 11		08/08/19		awillhit	Project # 2017513 Traffic	IETC 360 COTS0806190000000068 1	158.88
1520	6505 AE10 10		07/30/19		tsirkle	Jacobs Program Mgmt. Fee Allocation March 2019	JVA 410 4110 0718190000000002172 1	251.48
1520	6505	10	07/23/19		tsirkle	To add sub object code AE10 for Design exp. & staff charges	JVA 360 1210 0717190000000002160 1	-18,267.93
1520	6505 AE10 10		07/23/19		tsirkle	To add sub object code AE10 for Design exp. & staff charges	JVA 360 1210 0717190000000002160 1	18,267.93
1520	6505 AE10 10		07/22/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0715190000000066 1	146.15
1520	6505 AE10 9		06/26/19		sdepaola	Jacobs Program Mgmt. Fee Allocation February 2019	JVA 410 4110 0610190000000001958 1	204.87
1520	6505 AE10 9		06/07/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0607190000000059 1	462.80
1520	6505 AE10 9		06/07/19		awillhit	Project # 2017513 Traffic	IETC 360 COTS0606190000000055 1	105.95
1520	6505 AE10 9		06/04/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0603190000000053 1	40.11
1520	6505 AE10 8		05/30/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0405190000000047 1	120.32
1520	6505 AE10 7		04/30/19		tsirkle	Jacobs Program Mgmt. Fee Allocation January 2019	JVA 410 4110 0409190000000001690 1	251.87
1520	6505 AE10 6		04/08/19		tsirkle	Jacobs Program Mgmt. Fee Allocation December 2018	JVA 410 4110 0404190000000001675 1	291.71
1520	6505 AE10 6		04/05/19		tsirkle	Jacobs Program Mgmt. Fee Allocation November 2018	JVA 410 4110 0404190000000001670 1	243.96
1520	6505 AE10 6		03/19/19		tsirkle		JVA 410 4110 0213190000000001435 1	453.70
1520	6505 AE10 5		02/13/19		awillhit	Project # 2017513 Roadway	IETC 360 COTS0208190000000032 1	53.02
1520	6505	2	11/07/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS1107180000000011 1	1,158.82

PRINT DATE: 5/4/2022
Page 5 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6505 Design/Eng/Mgmt- Cip Admin

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6505 AE10	1	10/04/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS1003180000000005 1	2,115.64
1520	6505	12	09/14/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0911180000000084 1	513.12
1520	6505	11	08/13/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0808180000000077 1	778.39
1520	6505	10	07/12/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0711180000000072 1	933.88
1520	6505	10	07/03/18		awillhit	Project # 2017513 Traffic	IETC 360 COTS0703180000000068 1	50.28
1520	6505	9	06/27/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0621180000000066 1	39.74
1520	6505	9	06/21/18		awillhit	Project # 2017513 Traffic	IETC 360 COTS0620180000000062 1	54.23
1520	6505	8	05/11/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0509180000000061 1	119.22
1520	6505	7	04/06/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0404180000000056 1	39.74
1520	6505	6	03/19/18		awillhit	Project # 2017513Roadway	IETC 360 COTS0308180000000049 1	656.91
1520	6505	5	02/09/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0207180000000039 1	796.00
1520	6505	4	01/10/18		awillhit	Project # 2017513 Roadway	IETC 360 COTS0109180000000030 1	79.48
1520	6505	3	12/14/17		awillhit	Project # 2017513 Roadway	IETC 360 COTS1212170000000023 1	712.08
1520	6505	13	09/30/17		lplakstis	Jacobs Project Management	JVA 410 4110 1121170000000000681 1	1,165.85
1520	6505	2	11/14/17		awillhit	Project # 2017513 Roadway	IETC 360 COTS1108170000000016 1	50.28
1520	6505	12	10/13/17		lplakstis	Correct posting of staff cost from 3500 to 3950 . Change funding to Sales Tax Funding for FY 2017	JVA 360 1210 1011170000000000075 1	519.02
1520	6505	1	10/05/17		awillhit	Project # 2017513 Roadway	IETC 360 COTS1004170000000008 1	546.64
1520	6505	12	09/20/17		awillhit	Project # 2017513 Roadway	IETC 360 COTS0907170000000080 1	119.22
1520	6505	11	08/15/17		awillhit	Project # 2017513 Roadway	IETC 360 COTS0810170000000074 1	79.48
1520	6505	10	07/27/17		awillhit	Project # 2017513 Roadway	IETC 360 COTS0707170000000069 1	1,125.35
1520	6505	10	07/12/17		dcioffero	Correct posting of staff cost from 3500 to 3950 . Change funding to Sales Tax Funding for FY 2017	JVA 360 1210 0707170000000002041 1	180.03
1520	6505	9	06/29/17		bhuff	Correct posting of staff cost from 3500 to 3950 . Change funding to Sales Tax Funding for FY 2017	JVA 360 1210 0626170000000001976 1	2,647.34

50,061.76

PRINT DATE: 5/4/2022
Page 6 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6505 Design/Eng/Mgmt- Cip Admin

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount	
							Object Total:	6505	155,612.83
GAUDET ASSOCIATES INC.									
1520	6509	CO23	12 09/30/20	10 GAUDET ASSOCIATES INC.	pbcbatch	kudza rd.bridge l-8 canal #asb2019017.01	EFT 200 2108 EFT0930200000010426 1	2,350.00	
1520	6509	CO23	12 09/30/20	11 GAUDET ASSOCIATES INC.	pbcbatch	kudza rd.bridge l-8 canal #asb2019017.01	EFT 200 2108 EFT0930200000010426 1	-2,350.00	
1520	6509	CO23	12 09/30/20	11 GAUDET ASSOCIATES INC.	pbcbatch	kudza rd.bridge l-8 canal #asb2019017.01	PRM 200 2108 PRM09302000000048435 1	2,350.00	
								2,350.00	
GLE ASSOCIATES, INC.									
1520	6509	12	10/10/19	11 GLE ASSOCIATES, INC.	pbcbatch	kudza rd.bridge #asb2019017	PRM 200 2108 PRM10101900000002042 1	1,910.96	
								1,910.96	
SIMPSON ENVIRONMENTAL SERVICES, LLC									
1520	6509	CO23	12 09/30/20	11 SIMPSON ENVIRONMENTAL SERVICES, LLC	pbcbatch	kudza rd.l-8 canal bridge #asb20190017.02	PRM 200 2108 PRM09302000000048413 1	4,850.00	
								4,850.00	
							Object Total:	6509	9,110.96
TERRACON CONSULTANTS, INC.									
1520	6551	CO26	8 05/28/21	10 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT05282100000009755 1	125.00	
1520	6551	CO26	8 05/28/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT05282100000009755 1	-125.00	
1520	6551	CO26	8 05/28/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	PRM 200 2108 PRM05282100000034566 1	125.00	
1520	6551	CO26	7 04/26/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT04262100000008254 1	-475.00	
1520	6551	CO26	7 04/26/21	10 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT04262100000008254 1	475.00	
1520	6551	CO26	7 04/26/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	PRM 200 2108 PRM04262100000029456 1	475.00	
1520	6551	CO26	7 04/09/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT04092100000007568 1	-350.00	
1520	6551	CO26	7 04/09/21	10 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT04092100000007568 1	350.00	
1520	6551	CO26	7 04/09/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	PRM 200 2108 PRM04092100000027047 1	350.00	
1520	6551	CO26	6 03/19/21	11 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT03192100000006726 1	-950.00	
1520	6551	CO26	6 03/19/21	10 TERRACON CONSULTANTS, INC.	pbcbatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT03192100000006726 1	950.00	

PRINT DATE: 5/4/2022
Page 7 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6551 Road & Street Improvements*

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6551	CO26 6	03/19/21	11 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	PRM 200 2108 PRM03192100000024162 1	950.00
1520	6551	CO26 5	02/23/21	11 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT02232100000005630 1	-1,610.00
1520	6551	CO26 5	02/23/21	10 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT02232100000005630 1	1,610.00
1520	6551	CO26 5	02/23/21	11 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	PRM 200 2108 PRM02232100000020104 1	1,610.00
1520	6551	CO26 4	01/15/21	11 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT01152100000004147 1	-100.00
1520	6551	CO26 4	01/15/21	10 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	EFT 200 2108 EFT01152100000004147 1	100.00
1520	6551	CO26 4	01/15/21	11 TERRACON CONSULTANTS, INC.	pbebatch	2017513- Kudza Road Over LWDD L-8 Canal Bridge	PRM 200 2108 PRM01152100000014656 1	100.00
								3,610.00
1520	6551	CO26 7	04/20/21	10	awillhit	Project # 2017513 Construction Coordination	IETC 360 COTS0419210000000051 1	5,190.13
1520	6551	CO26 4	01/07/21	10	awillhit	Project # 2017513 Construction Coordination	IETC 360 COTS0107210000000028 1	13,888.21
1520	6551	CO26 3	12/18/20	10	awillhit	Project # 2017513 Construction Coordination	IETC 360 COTS1211200000000021 1	18,150.89
1520	6551	CO26 2	11/12/20	10	awillhit	Project # 2017513 Construction Coordination	IETC 360 COTS1112200000000012 1	20,305.99
1520	6551	CO26 1	10/20/20	10	awillhit	Project # 2017513 Roadway	IETC 360 COTS1016200000000007 1	405.88
1520	6551	CO26 1	10/16/20	10	awillhit	Project # 2017513 Construction Coordination	IETC 360 COTS1014200000000005 1	8,311.20
1520	6551	CO26 12	09/14/20	10	awillhit	Project # 2017513 Traffic	IETC 360 COTS0910200000000070 1	12,070.27
1520	6551	CO26 12	09/14/20	10	awillhit	Project # 2017513 Traffic	IETC 360 COTS0910200000000069 1	31.99
1520	6551	CO26 11	08/11/20	10	awillhit	Project # 2017513 Traffic	IETC 360 COTS0807200000000057 1	63.97
1520	6551	CO26 11	08/11/20	10	awillhit	Project # 2017513 Construction Coordination	IETC 360 COTS0810200000000061 1	1,133.82
1520	6551	9	07/02/20	10	tsirkle	To correct posted charges obj code. Adding Sub Obj Project #: 2017513	JVA 360 1210 0624200000000002098 1	-568.19
1520	6551	CO26 9	07/02/20	10	tsirkle	To correct posted charges obj code. Adding Sub Obj Project #: 2017513	JVA 360 1210 0624200000000002098 1	568.19
1520	6551	CO26 9	06/30/20	10	awillhit	Project # 2017513 Roadway	IETC 360 COTS0604200000000046 1	243.51
1520	6551	4	01/29/20	10	awillhit	Project # 2017513 Roadway	IETC 360 COTS0113200000000023 1	568.19

PRINT DATE: 5/4/2022
Page 8 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6551 Road & Street Improvements*

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6551	CO26 3	12/10/19	10	awillhit	Project # 2017513 Traffic	IETC 360 COTS1203190000000013 1	31.99
1520	6551	CO26 1	10/16/19	10	awillhit	Project # 2017513 Roadway	IETC 360 COTS1009190000000007 1	80.22
							Object Total: 6551	80,476.26 84,086.26
SOUTHWIDE INDUSTRIES INC.								
1520	6555	CO20 2	11/15/21	11	pbcbatch	SOUTHWIDE INDUSTRIES INC.	PRM 200 2108 PRM11152100000005437 1	896.04
								896.04
1520	6555	CO20 3	12/13/21	10	jblanco	WO 2021-307 Kudza Rd. over LWDD Lat. 8 Canal (934312) PROJ 2017513	IETC 360 1210 TR12062100000000007 1	474.16
							Object Total: 6555	474.16 1,370.20
FG CONSTRUCTION LLC								
1520	6571	CO21 4	01/24/22	10	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01242200000005296 1	5,236.67
1520	6571	CO21 4	01/24/22	11	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01242200000005296 1	-5,236.67
1520	6571	CO21 4	01/24/22	11	eshaffer	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 0124220000000000296 1	5,236.67
1520	6571	CO21 4	01/24/22	11	lrivero	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM01212200000013504 2	-261.83
1520	6571	CO21 4	01/24/22	11	lrivero	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM01212200000013504 2	-4,974.84
1520	6571	CO21 4	01/24/22	11	lrivero	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 2	-261.83
1520	6571	CO21 4	01/24/22	11	lrivero	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 2	4,974.84
1520	6571	CO21 4	01/24/22	10	lrivero	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 2	-4,974.84
1520	6571	CO21 4	01/24/22	11	lrivero	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 2	261.83
1520	6571	CO21 4	01/21/22	11	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 1	-261.83
1520	6571	CO21 4	01/21/22	11	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 1	-4,974.84
1520	6571	CO21 4	01/21/22	10	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 1	4,974.84

PRINT DATE: 5/4/2022
Page 9 of 10

DEPARTMENT OF ENGINEERING
Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
Dept: 361 Eng & Pub Wks - Rd Pgm Capita
Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
Object: 6571 Bridge Improvements

UNIT	OBJ.	FM	Record Date		Legal Name	Last User ID	Accounting Line Description	Document ID	Amount
1520	6571	CO21 4	01/21/22	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	EFT 200 2108 EFT01212200000005209 1	261.83
1520	6571	CO21 4	01/21/22	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM0121220000013504 1	4,974.84
1520	6571	CO21 4	01/21/22	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM0121220000013504 1	261.83
1520	6571	CO21 10	07/15/21	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 07152100000000000719 1	743.50
1520	6571	CO21 10	07/15/21	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 07152100000000000719 1	14,126.33
1520	6571	CO21 8	05/14/21	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 05142100000000000610 1	4,797.39
1520	6571	CO21 8	05/14/21	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 05142100000000000610 1	91,150.19
1520	6571	CO21 7	04/01/21	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM04012100000026058 1	2,570.14
1520	6571	CO21 7	04/01/21	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM04012100000026058 1	48,832.72
1520	6571	CO21 6	03/23/21	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 03232100000000000462 1	850.82
1520	6571	CO21 6	03/23/21	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 03232100000000000462 1	16,165.61
1520	6571	CO21 5	02/17/21	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM02172100000019209 1	74,545.85
1520	6571	CO21 5	02/17/21	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM02172100000019209 1	3,923.47
1520	6571	CO21 4	01/19/21	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM01192100000014957 1	136,955.66
1520	6571	CO21 4	01/19/21	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM01192100000014957 1	7,208.19
1520	6571	CO21 3	12/23/20	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 12232000000000000260 1	7,811.47
1520	6571	CO21 3	12/23/20	11	FG CONSTRUCTION LLC	pjoyce	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 12232000000000000260 1	411.13
1520	6571	CO21 1	10/21/20	11	FG CONSTRUCTION LLC	eshaffer	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 10212000000000000138 1	3,436.84
1520	6571	CO21 1	10/21/20	11	FG CONSTRUCTION LLC	eshaffer	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRC 200 10212000000000000138 1	65,299.96
1520	6571	CO21 12	09/24/20	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM09242000000047713 1	605.39
1520	6571	CO21 12	09/24/20	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM09242000000047713 1	11,502.34
1520	6571	CO21 12	09/21/20	11	FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM09212000000046921 1	84,217.22

PRINT DATE: 5/4/2022
 Page 10 of 10

DEPARTMENT OF ENGINEERING
 Expenditure Detail Transaction Report

Fund: 3950 Local Government One-Cent Infr
 Dept: 361 Eng & Pub Wks - Rd Pgm Capita
 Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)
 Object: 6571 Bridge Improvements

UNIT	OBJ.	FM	Record Date	Legal Name	Last User ID	Accounting Line Description	Document ID	Amount	
1520	6571	CO21 12	09/21/20	11 FG CONSTRUCTION LLC	pbcbatch	2017513- Kudza Road Over LWDD Lat. 8 Canal (934312)	PRM 200 2108 PRM09212000000046921 1	4,432.49	
							Object Total:	6571	584,823.38
							Sub Unit/ Total:		835,003.63
							Unit Total:	1520	835,003.63

not (@fr_document_id) startswith "AD") and
 {JRNL_ACTG.UNIT_CD} = "1520" and
 {JRNL_ACTG.DEPT_CD} in ["361"] and
 {JRNL_ACTG.FUND_CD} = "3950" and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"]

**Expense Summary as of 5/4/2022
Fiscal Year 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>
3500	361	1520	3611520CA	6505 Design/Eng/Mgmt- Cip Admin	40,143.00	25,052.00	0.00	1,641.50	23,410.50	6.55 %
3500	361	1520	3611520CA	6551 Road & Street Improvements*	3,698.00	15,378.00	0.00	7,420.08	7,957.92	48.25 %
3500	361	1520	3611520CA	8101 Contributions Othr Govtl Agency	21,916.00	21,916.00	0.00	12,995.00	8,921.00	59.29 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					65,757.00	62,346.00	0.00	22,056.58	40,289.42	%
3950	361	1520	3611520CB	6505 Design/Eng/Mgmt- Cip Admin	3,244.00	3,244.00	0.00	1,651.08	1,592.92	50.90 %
3950	361	1520	3611520CB	6509 Mitigation	85.00	85.00	0.00	0.00	85.00	0.00 %
3950	361	1520	3611520CB	6551 Road & Street Improvements*	10,477.00	10,477.00	0.00	0.00	10,477.00	0.00 %
3950	361	1520	3611520CB	6555 Pavement Marking & Signals	1,654.00	1,654.00	0.00	1,370.20	283.80	82.84 %
3950	361	1520	3611520CB	6571 Bridge Improvements	32,797.00	32,796.00	0.00	5,236.67	27,559.33	15.97 %
Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)					48,257.00	48,256.00	0.00	8,257.95	39,998.05	%
Fiscal Year 2022					114,014.00	110,602.00	0.00	30,314.53	80,287.47	
					114,014.00	110,602.00	0.00	30,314.53	80,287.47	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\JOHNATHAN\Expense Summary with actuals BAS.rpt
 {BUD_STRU_29_LVL_2.BFY} = 2022.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1520"

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2017513

TO: Director
Office of Financial Management & Budget

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

DATE: 5/4/2022

In accordance with reporting requirements of CW-F-059 and CW-F-62, the CWIP activity status for the month of May is as follows:

Closed CWIP Projects

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3500	361	1520		6505	1520	Kudza Rd. over LWDD Lat. 8 Canal (934312)	05/04/22		
3500	361	1520		6551	1520		05/04/22		
3950	361	1520		6505	1520		05/04/22		
3950	361	1520		6509	1520		05/04/22		
3950	361	1520		6551	1520		05/04/22		
3950	361	1520		6555	1520		05/04/22		
3950	361	1520		6571	1520		05/04/22		

Details:

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

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use

Details:

Please attach additional documentation or notes as necessary.

- c: Manager, Fixed Assets Management Office
- Manager, Finance, Accounting & Financial Reporting
- Director, Risk Management

Expense Summary as of 5/5/2022
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<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>
2022	3950	361	1520	3611520CB	6505	Design/Eng/Mgmt- Cip Admin	3,244.00	3,244.00	0.00	0.00	1,651.08	1,592.92
2022	3950	361	1520	3611520CB	6509	Mitigation	85.00	85.00	0.00	0.00	0.00	85.00
2022	3950	361	1520	3611520CB	6551	Road & Street Improvements*	10,477.00	10,477.00	0.00	0.00	0.00	10,477.00
2022	3950	361	1520	3611520CB	6555	Pavement Marking & Signals	1,654.00	1,654.00	0.00	0.00	1,370.20	283.80
2022	3950	361	1520	3611520CB	6571	Bridge Improvements	32,797.00	32,796.00	0.00	0.00	5,236.67	27,559.33
						Capital	48,257.00	48,256.00	0.00	0.00	8,257.95	39,998.05
						Total for Unit: 1520 Kudza Rd. over LWDD Lat. 8 Canal (93	48,257.00	48,256.00	0.00	0.00	8,257.95	39,998.05
						Fund 3950 Local Government One-Cent Infrastructure Surtax	48,257.00	48,256.00	0.00	0.00	8,257.95	39,998.05
						FY 2022	48,257.00	48,256.00	0.00	0.00	8,257.95	39,998.05
						Grand Total	48,257.00	48,256.00	0.00	0.00	8,257.95	39,998.05

{BUD_STRU_29_LVL_2.UNIT_CD} = "1520" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2022.00