

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE I TRANSFER			
PROJECT:	Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.	CATEGORY:	Resurfacing
PROJECT NO.:	2021811	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-06
OPERATING DEPARTMENT:	Engineering and Public Works		
A Type I Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.			
Summary of Transfer Details:			
Project is complete and residual funds can be swept to reserves.			
Date of Project Close-Out:		4/3/2023	
Approved Project Budget:		\$700,000	
Total Project Cost:		\$649,275	
Amount to be Transferred/Swept:		\$50,724	
Department Reserve before this Transfer:		\$2,111,728	
Department Reserve after this Transfer:		\$2,162,452	
PALM BEACH COUNTY Requested by Operating Dept.:	Recommended by Jacobs Project Management:	Approved by OFMB:	
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	
Title: Steve Carrier, P.E., Assistant County Engineer	Title: Project Manager	Title: Asst. Budget Director	
Date: <u>4/19/23</u>	Date: <u>4/26/23</u>	Date: <u>4/28/23</u>	
PALM BEACH COUNTY Requested by Construction Dept.:			
By: <u>[Signature]</u>			
Title: _____			
Date: _____			
Rev. 2/20/18			

Modified by dcapria , 05/01/2023

Expense Budget		Total Lines: 5								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2023	3950	361	3611666CA	1666	4612	\$157,375.00	Decrease	BG06		
2023	3950	361	3619900NT	9900	9908	\$454,122.00	Increase	BG06		
2023	3950	361	3611667CA	1667	4612	\$50,724.00	Decrease	BG06		
2023	3950	361	3611669CA	1669	4612	\$1,463.00	Decrease	BG06		
2023	3950	361	3611671CA	1671	4612	\$244,560.00	Decrease	BG06		

From 1 to 5 Total: 5 Show Lines: 10 Export to CSV

Expense Budget

Action: <input type="text" value="Modify"/>	Budget FY: <input type="text" value="2023"/>
Event Type: <input type="text" value="BG06"/>	Fiscal Year: <input type="text" value="2023"/>
Name: <input type="text"/>	Period: <input type="text" value="7"/>
Start Date: <input type="text"/>	Fund: <input type="text" value="3950"/>
End Date: <input type="text"/>	Department: <input type="text" value="361"/>
Dollar Amount: <input type="text" value="\$157,375.00"/>	Appr Unit: <input type="text" value="3611666CA"/>
Increase/Decrease: <input type="text" value="Decrease"/>	Unit: <input type="text" value="1666"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text" value="FY 2023 ,close out project # 2021810"/>
	House Bill Number: <input type="text" value="23-0683"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: ASD 5/1/23

Approved by: Lisa Mata 5/1/23

Posted by: Diane Capria 5/1/23

23-0683



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

DATE: 4/3/2023

TO: Lisa Master, Budget Director
OFMB

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

A handwritten signature in blue ink, appearing to be "Johnathan Blanco".

RE: *Non-Board Budget Transfer(s) FY 2023 BGEX 040323 *1161*

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950 - 361 - 9900 - 9908 \$ 454,122

Projects

3950 - 361 - 1666 - 4612 <\$ 157,375 >

3950 - 361 - 1667 - 4612 <\$ 50,724 >

3950 - 361 - 1669 - 4612 <\$ 1,463 >

3950 - 361 - 1671 - 4612 <\$ 244,560 >

-0-

Closeout Projects.

**Expense Summary as of 4/3/2023
Fiscal Year 2021**

<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 2021										
3950	361	1667	3611667CA	4612 Rep/Renov-Road+Street	700,000.00	700,000.00	0.00	604,499.62	95,500.38	86.36 %
			Unit 1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.		700,000.00	700,000.00	0.00	604,499.62	95,500.38	%
			Fiscal Year	2021	700,000.00	700,000.00	0.00	604,499.62	95,500.38	
Fiscal Year 2022										
3950	361	1667	3611667CA	4612 Rep/Renov-Road+Street	137,837.00	95,501.00	0.00	1,455.07	94,045.93	1.52 %
			Unit 1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.		137,837.00	95,501.00	0.00	1,455.07	94,045.93	%
			Fiscal Year	2022	137,837.00	95,501.00	0.00	1,455.07	94,045.93	
Fiscal Year 2023										
3950	361	1667	3611667CA	4612 Rep/Renov-Road+Street	94,046.00	94,046.00	0.00	43,321.05	50,724.95	46.06 %
			Unit 1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.		94,046.00	94,046.00	0.00	43,321.05	50,724.95	%
			Fiscal Year	2023	94,046.00	94,046.00	0.00	43,321.05	50,724.95	
					931,883.00	889,547.00	0.00	649,275.74	240,271.26	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\JOHNATHAN\Expense Summary with actuals BAS.rpt

{BUD_STRU_29_LVL_2.UNIT_CD} = "1667" and
{BUD_STRU_29_LVL_2.DEPT_CD} = "361"

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				
<u>Unit 1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.</u>				
2021	AP 200	PRM07022100000039581 CO17	07/02/2021	561,662.62
2021	AP 200	EFT07022100000011171 CO17	07/02/2021	561,662.62
2021	AP 200	EFT07022100000011171 CO17	07/02/2021	-561,662.62
			Total in Object 4612	561,662.62
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	561,662.62
2021	AP 200	AD090821000000052452 CO20	09/08/2021	-41,664.55
2021	AP 200	AD090821000000052452 CO20	09/08/2021	41,664.55
2021	AP 200	PRM09082100000048651 CO20	09/08/2021	41,664.55
			Total in Object 4612	41,664.55
			Vendor VC0000114951 Southwide Industries Inc.	41,664.55
2023	AP 200	PRM11012200000004323 CO18	11/01/2022	43,321.05
2023	AP 200	EFT11012200000001519 CO18	11/01/2022	-43,321.05
2023	AP 200	EFT11012200000001519 CO18	11/01/2022	43,321.05
			Total in Object 4612	43,321.05
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	43,321.05
2021	JV 410	03022100000000001422 CO13	03/08/2021	87.44
2021	JV 410	03022100000000001423 CO13	03/10/2021	115.13
2021	JV 410	02232100000000001400 CO13	03/11/2021	67.18
2021	JV 410	04272100000000001701 CO13	05/06/2021	78.21
2021	JV 410	04222100000000001689 CO13	05/06/2021	67.08
2021	JV 410	05202100000000001835 CO13	06/07/2021	85.87
2021	JV 410	07022100000000002015 CO13	07/30/2021	128.50
2021	JV 410	08122100000000002227 CO13	08/26/2021	107.35

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 CO13 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021	110.62
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 CO13 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021	111.09
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 CO13 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021	86.86
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 CO13 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022	127.12
2022	INT 360 TR021822000000000015	WO 2021-373 CRESTWOOD BLVD. FROM FOLSOM RD. TO OKEECHOBEE BLVD. INT 27669 PROJ 2021811	03/23/2022	1,455.07
			Total in Object 4612	2,627.52
			Vendor	2,627.52
Unit 1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.				649,275.74
			Total	649,275.74

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SALES SURTAX – FY 21

UNIT: 1667

DISTRICT: 6

PROJECT NAME/LIMITS: Crestwood Blvd. – Folsom Rd. to Okeechobee Blvd.

PROJECT DESCRIPTION: Resurfacing 1.5 miles (6.0 Lane Miles)

PROJECT NUMBER: 2021811 BUDGET: \$ 700,000

CATEGORY: RSF UNDER \$ 41,879

CONTACT: Thomas Coppini - R&B COMPLETE: Yes

COMPONENTS

Mill/Pave

SBE

Contractor: <u>Ranger (Annual)</u>	Goal - <u>5%</u>
Date W.O. Approved: <u>10/20/20</u>	
W.O. Amount: <u>\$ 702,000</u>	
Actual Amount: <u>\$ 561,663</u>	<u>\$ 35,192 (6.3%)</u>
NTP Date: <u>4/8/21</u>	
Completion Date: <u>6/1/21</u>	

ADA (Curb/Cut Ramps)

SBE

Contractor: <u>Wynn</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>11/5/21</u>	
W.O. Amount: <u>\$ 55,300</u>	
Actual Amount: <u>\$ 43,321</u>	<u>\$ 43,321 (100%)</u>
NTP Date: _____	
Completion Date: <u>10/25/22</u>	

Traffic Loops

SBE

*Okeechobee
1/19/22
ema*

Contractor: <u>Traffic Ops (In-house)</u>	Goal - _____
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 1,455</u>	<u>\$</u>
NTP Date: _____	
Completion Date: <u>1/4/22</u>	

Traffic Striping

SBE

Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>10/21/20</u>	
W.O. Amount: <u>\$ 85,000</u>	
Actual Amount: <u>\$ 41,665</u>	<u>\$ 41,665 (100%)</u>
NTP Date: _____	
Completion Date: <u>8/19/21</u>	

CONTRACTOR EXPENDITURES: \$ 646,649 \$ 120,178 (18.6%)

STAFF CHARGE OFFS: \$ 10,017 (1/5/23) + \$1,455 (loops)

TOTAL AMOUNT: \$ 658,121

*Project is complete
Ms. Close out & prepare
on IST Type 1 transfer
3/27/23
StuCa*

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>
2021	3950	361	1667	3611667CA	4612	Rep/Renov-Road+Street Capital	700,000.00 700,000.00	700,000.00 700,000.00	0.00 0.00	0.00 0.00	604,499.62 604,499.62	95,500.3 95,500.3
						Total for Unit: 1667 Crestwood Blvd. from Folsom Rd. to Ok	700,000.00	700,000.00	0.00	0.00	604,499.62	95,500.3
						Fund 3950 Local Government One-Cent Infrastructure Surtax	700,000.00	700,000.00	0.00	0.00	604,499.62	95,500.3
						FY 2021	700,000.00	700,000.00	0.00	0.00	604,499.62	95,500.3
2022	3950	361	1667	3611667CA	4612	Rep/Renov-Road+Street Capital	137,837.00 137,837.00	95,501.00 95,501.00	0.00 0.00	0.00 0.00	1,455.07 1,455.07	94,045.9 94,045.9
						Total for Unit: 1667 Crestwood Blvd. from Folsom Rd. to Ok	137,837.00	95,501.00	0.00	0.00	1,455.07	94,045.9
						Fund 3950 Local Government One-Cent Infrastructure Surtax	137,837.00	95,501.00	0.00	0.00	1,455.07	94,045.9
						FY 2022	137,837.00	95,501.00	0.00	0.00	1,455.07	94,045.9
2023	3950	361	1667	3611667CA	4612	Rep/Renov-Road+Street Capital	94,046.00 94,046.00	94,046.00 94,046.00	0.00 0.00	0.00 0.00	43,321.05 43,321.05	50,724.9 50,724.9
						Total for Unit: 1667 Crestwood Blvd. from Folsom Rd. to Ok	94,046.00	94,046.00	0.00	0.00	43,321.05	50,724.9
						Fund 3950 Local Government One-Cent Infrastructure Surtax	94,046.00	94,046.00	0.00	0.00	43,321.05	50,724.9
						FY 2023	94,046.00	94,046.00	0.00	0.00	43,321.05	50,724.9
						Grand Total	931,883.00	889,547.00	0.00	0.00	649,275.74	240,271.20

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1667"

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	1,867,168.00

{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