

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

PROJECT:	Seville St.-Pee Hokey Dr. to Muck City Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2023814	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-15
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	8/17/2023
Approved Project Budget:	\$80,000
Total Project Cost:	\$50,186
Amount to be Transferred/Swept:	\$29,814
Department Reserve before this Transfer:	\$3,216,111
Department Reserve after this Transfer:	\$3,245,925

PALM BEACH COUNTY
Requested by Operating Dept.:

By: Steve Carrier

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

Date: 8/21/23

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 8/29/23

Approved by OFMB:

By: [Signature]

Title: Asst. Budget Director

Date: 8/30/23

PALM BEACH COUNTY
Requested by Construction Dept.:

By: [Signature]

Title: _____

Date: _____

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0816230000000001708 Ver.: 1 Function: New Phase: Draft

Modified by dcapria , 09/13/2023

Expense Budget		Total Lines: 6							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2023	3950	361	3611668CA	1668	4612	\$301,329.00	Decrease	BG06	
2023	3950	361	3611709CA	1709	4612	\$47,635.00	Decrease	BG06	
2023	3950	361	3611744CA	1744	4612	\$38,230.00	Decrease	BG06	
2023	3950	361	3611745CA	1745	4612	\$29,814.00	Decrease	BG06	
2023	3950	361	3611746CA	1746	4612	\$36,809.00	Decrease	BG06	
2023	3950	361	3619900NT	9900	9908	\$453,817.00	Increase	BG06	

From 1 to 6 Total: 6 Show Lines: 10 Export to CSV

Expense Budget

Action: <input type="button" 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="12"/>
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="\$301,329.00"/>	Appr Unit: <input type="text" value="3611668CA"/>
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: <input type="text" value="1668"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: <input type="text" value="FY 2023 , close out project # 2021807"/>
	House Bill Number: <input type="text" value="23-0928"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: Asobelle 9/13/23

Approved by: Lisa Monte 9/13/2023

Posted by: Deane Capria 9/13/23

23-0928



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

DATE: August 16, 2023

TO: Lisa Master, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2023 – BGEX 081623-1708

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$453,817

Projects

3950-361-1668-4612 <\$301,329>
3950-361-1709-4612 <\$ 47,635>
3950-361-1744-4612 <\$ 38,230>
3950-361-1745-4612 <\$ 29,814>
3950-361-1746-4612 <\$ 36,809>

-0-

Closeout project.

Attos 140

SALES SURTAX – FY 23

UNIT: 1745

DISTRICT: 6

PROJECT NAME/LIMITS: Seville St. – Pee Hokey Dr. to Muck City Rd.

PROJECT DESCRIPTION: Resurfacing 0.25 miles (0.5 lane miles)

PROJECT NUMBER: 2023814 BUDGET: \$ 80,000

CATEGORY: RSF UNDER \$ 29,866

CONTACT: Darren Prainito COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: Wynn	SBE – \$4,612 (11%)
Date W.O. Approved: 3/10/23	Completed - 5/17/23
W.O. Amount: \$44,400	Actual - \$41,922

ADA (Curb/Cut Ramps)

Contractor: N/A	SBE -
Date W.O. Approved:	Completed -
W.O. Amount: \$	Actual -

Speed Humps

Contractor: Wynn	SBE - \$976 (12%)
Date W.O. Approved: 5/22/23	Completed - 6/6/23
W.O. Amount: \$8,100	Actual - \$8,100

Traffic Striping

Contractor: N/A	SBE -
Date W.O. Approved:	Completed -
W.O. Amount: \$	Actual -

CONTRACTOR EXPENDITURES: \$ 50,022 \$ 5,588 (11.2%)

STAFF CHARGE OFFS: \$112

TOTAL AMOUNT: \$ 50,134

Project is complete.
Pls. close out & prepare
an IST Type 1 transfer.
8/8/23

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 1745 Seville St. from Pee Hokey Dr. to Muck City Rd.			
2023	AP 200	PRM06202300000035408 CO13	06/20/2023	41,922.00
2023	AP 200	EFT06202300000013541 CO13	06/20/2023	-41,922.00
2023	AP 200	EFT06202300000013541 CO13	06/20/2023	41,922.00
2023	AP 200	PRM06232300000036241 CO18	06/23/2023	8,100.00
2023	AP 200	EFT06232300000013774 CO18	06/23/2023	8,100.00
2023	AP 200	EFT06232300000013774 CO18	06/23/2023	-8,100.00
			Total in Object 4612	50,022.00
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	50,022.00
2023	JV 410	1209220000000000795 CO13 PRC 120522*207 INV. R6W67202-5-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022 02/07/2023	5.91
2023	JV 410	03282300000000001249 CO13 PRC 011823*316 INV. R6W67202-6-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022 04/11/2023	7.46
2023	JV 410	03302300000000001263 CO13 PRC 030923*452 INV. R6W67202-7-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 04/20/2023	11.32
2023	JV 410	04172300000000001329 CO13 PRC 032823*505 INV. R6W67202-8-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 04/27/2023	11.36
2023	JV 410	04282300000000001391 CO13 PRC 042023*563 INV. R6W67202-9-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 05/18/2023	14.73
2023	INT 360	RD05232300000000005 CO13 TO MUCK CITY RD.	SALES TAX STAFF CHARGES C/O PROJ 2023814 SEVILLE ST. FROM PEE HOKEY DR. 05/31/2023	112.40
			Total in Object 4612	163.18
			Vendor	163.18
			Unit 1745 Seville St. from Pee Hokey Dr. to Muck City Rd.	50,185.18
			Total	50,185.18

**Expense Summary as of 8/15/2023
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>
3950	361	1745	3611745CA	4612 Rep/Renov-Road+Street	80,000.00	80,000.00	0.00	50,185.18	29,814.82	62.73 %
				Unit 1745 Seville St. from Pee Hokey Dr. to Muck City Rd.	80,000.00	80,000.00	0.00	50,185.18	29,814.82	%
				Fiscal Year 2023	80,000.00	80,000.00	0.00	50,185.18	29,814.82	
					80,000.00	80,000.00	0.00	50,185.18	29,814.82	

F:\ADM_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.1.rpt

{BUD_STRU_29_LVL_2.UNIT_CD} = "1745"

Expense Summary as of 9/12/2023
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	1745	3611745CA	4612	Rep/Renov-Road+Street Capital	80,000.00 80,000.00	80,000.00 80,000.00	0.00 0.00	0.00 0.00	50,185.18 50,185.18	29,814.82 29,814.82
Total for Unit: 1745 Seville St. from Pee Hokey Dr. to Muck							80,000.00	80,000.00	0.00	0.00	50,185.18	29,814.82
2023	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,689,439.00 1,689,439.00	2,828,917.00 2,828,917.00	0.00 0.00	0.00 0.00	0.00 0.00	2,828,917.00 2,828,917.00
Total for Unit: 9900 Reserves							1,689,439.00	2,828,917.00	0.00	0.00	0.00	2,828,917.00
Fund 3950 Local Government One-Cent Infrastructure Surtax							1,769,439.00	2,908,917.00	0.00	0.00	50,185.18	2,858,731.82
FY 2023							1,769,439.00	2,908,917.00	0.00	0.00	50,185.18	2,858,731.82
Grand Total							1,769,439.00	2,908,917.00	0.00	0.00	50,185.18	2,858,731.82

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1745", "9900"]