

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Jog Rd. from Linton Blvd to Lake Ida Rd	CATEGORY:	Resurfacing
PROJECT NO.:	2022808	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-05
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:	1/25/2024
Approved Project Budget:	\$1,400,000
Total Project Cost:	\$1,397,687
Amount to be Transferred/Swept:	\$2,313
Department Reserve before this Transfer:	\$1,751,210
Department Reserve after this Transfer:	\$1,753,523

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: *John Carr*
 Title: Steve Carrier, P.E.,
Assistant County Engineer
 Date: 1/25/24

Recommended by Jacobs Project Management:
 By: *Nestor Martinez*
 Title: Project Manager
 Date: 1/26/24

Approved by OFMB:
 By: *Asstelle*
 Title: Asst Budget Director
 Date: 1/29/24

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: *Sime*
 Title: 2
 Date: _____

PBC Expense Budget Document(BGEX)

Dept: 360 ID: 0125240000000000895 Ver.: 1 Function: New Phase: Draft

Modified by dcapria , 01/29/2024

Expense Budget										Total Lines: 8	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2024	3950	361	3611698CA	1698	4612	\$2,313.00	Decrease	BG06			
2024	3950	361	3619900NT	9900	9908	\$1,220,760.00	Increase	BG06			
2024	3950	361	3611699CA	1699	4612	\$10,585.00	Decrease	BG06			
2024	3950	361	3611703CA	1703	4612	\$264,030.00	Decrease	BG06			
2024	3950	361	3611704CA	1704	4612	\$540,101.00	Decrease	BG06			
2024	3950	361	3611705CA	1705	4612	\$82,791.00	Decrease	BG06			
2024	3950	361	3611707CA	1707	4612	\$241,169.00	Decrease	BG06			
2024	3950	361	3611711CA	1711	4612	\$79,771.00	Decrease	BG06			

From 1 to 8 Total: 8 Show Lines: 40 Export to CSV

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: 2024
Event Type: BG06	Fiscal Year: 2024
Name: <input type="text"/>	Period: 4
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$2,313.00	Appr Unit: 3611698CA
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: 1698
	Object: 4612
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: FY 2024 , close out project # 2022808
	House Bill Number: 24-0363
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: Asbell 1/29/24

Approved by: Lucas 1/29/24

Posted by: dcapria 1/29/24

24-0363



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

DATE: January 25, 2024

TO: Lisa Master, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2024 – BGEX 0124⁵24*895

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 1,220,760

Projects

3950-361-1698-4612	<\$ 2,313>
3950-361-1699-4612	<\$ 10,585>
3950-361-1703-4612	<\$ 264,030>
3950-361-1704-4612	<\$ 540,101>
3950-361-1705-4612	<\$ 82,791>
3950-361-1707-4612	<\$ 241,169>
3950-361-1711-4612	<\$ 79,771>

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Closeout project.

SALES SURTAX – FY 22

05

UNIT: 1698
DISTRICT: 5

PROJECT NAME/LIMITS: Jog Rd. – Linton Blvd. to Lake Ida Rd.
 PROJECT DESCRIPTION: Resurfacing 2.1 miles (12.6 Lane Miles)
 PROJECT NUMBER: 2022808 BUDGET: \$ 800,000 (1,400,000)
 CATEGORY: RSF OVER \$ 41,695
 CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave	SBE
Contractor: <u>M&M Asphalt Maintenance</u>	Goal – <u>15%</u>
Date W.O. Approved: <u>4/5/22 (BCC)</u>	
W.O. Amount: <u>\$ 1,039,000</u>	
Actual Amount: <u>\$ 1,172,228</u>	<u>\$ 148,800 (12.7%)</u>
NTP Date: <u>8/21/22</u>	
Completion Date: <u>10/20/22</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn & Sons</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>12/17/21</u>	
W.O. Amount: <u>\$ 94,100</u>	
Actual Amount: <u>\$ 83,351</u>	<u>\$ 83,351 (100%)</u>
NTP Date: _____	
Completion Date: <u>8/11/23</u>	

Traffic Loops	SBE
Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 94,770</u>	<u>\$</u>
NTP Date: _____	
Completion Date: <u>12/15/23</u>	

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>4/8/22</u>	
W.O. Amount: <u>\$ 95,000</u>	
Actual Amount: <u>\$ 76,951</u>	<u>\$ 76,951 (100%)</u>
NTP Date: _____	
Completion Date: <u>1/5/23</u>	

CONTRACTOR EXPENDITURES: \$1,332,530 \$ 309,102 (23.2%)

STAFF CHARGE OFFS: \$ 14,395 (paving) + \$94,770 (loops)

TOTAL AMOUNT: \$ 1,441,695

*Lake Ida
3,624
N. Oriole Blvd
\$15,533
S. Oriole Blvd
11,349
Kings Blk St
11,308
Abral Lakes
11,048
Normandy Ln.
10,729
Monaco Blvd.
12,193
Linton
18,986*

*Project is complete.
Pls. close out & prepare
an IST Type 1 transfer.
1-11-24*

**Expense Summary as of 1/25/2024
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>	
Fiscal Year 2022											
3950	361	1698	3611698CA	4612	Rep/Renov-Road+Street	800,000.00	1,400,000.00	0.00	2,591.02	1,397,408.98	0.19 %
Unit 1698 Jog Rd. from Linton Blvd to Lake Ida Rd					800,000.00	1,400,000.00	0.00	2,591.02	1,397,408.98	%	
Fiscal Year 2022					800,000.00	1,400,000.00	0.00	2,591.02	1,397,408.98		
Fiscal Year 2023											
3950	361	1698	3611698CA	4612	Rep/Renov-Road+Street	1,399,861.00	1,397,409.00	0.00	1,364,801.74	32,607.26	97.67 %
Unit 1698 Jog Rd. from Linton Blvd to Lake Ida Rd					1,399,861.00	1,397,409.00	0.00	1,364,801.74	32,607.26	%	
Fiscal Year 2023					1,399,861.00	1,397,409.00	0.00	1,364,801.74	32,607.26		
Fiscal Year 2024											
3950	361	1698	3611698CA	4612	Rep/Renov-Road+Street	130,353.00	32,608.00	0.00	30,294.23	2,313.77	92.90 %
Unit 1698 Jog Rd. from Linton Blvd to Lake Ida Rd					130,353.00	32,608.00	0.00	30,294.23	2,313.77	%	
Fiscal Year 2024					130,353.00	32,608.00	0.00	30,294.23	2,313.77		
					2,330,214.00	2,830,017.00	0.00	1,397,686.99	1,432,330.01		

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{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
{BUD_STRU_29_LVL_2.UNIT_CD} = "1698"

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 1698 Jog Rd. from Linton Blvd to Lake Ida Rd				
2023	AP 200 PRM01312300000015429		01/31/2023	76,951.18
		CO20		
2023	AP 200 AD013123000000015506		01/31/2023	76,951.18
		CO20		
2023	AP 200 AD013123000000015506		01/31/2023	-76,951.18
		CO20		
			Total in Object 4612	76,951.18
			Vendor VC0000114951 Southwide Industries Inc.	76,951.18
2023	AP 200 AD010923000000012749		01/09/2023	1,172,227.99
		CO17		
2023	AP 200 PRM01092300000012052		01/09/2023	1,172,227.99
		CO17		
2023	AP 200 AD010923000000012749		01/09/2023	-1,172,227.99
		CO17		
			Total in Object 4612	1,172,227.99
			Vendor VC0000125269 M&M Asphalt Maintenance Inc.	1,172,227.99
2023	AP 200 EFT090823000000017959		09/08/2023	83,351.00
		CO13		
2023	AP 200 EFT090823000000017959		09/08/2023	-83,351.00
		CO13		
2023	AP 200 PRM090823000000046910		09/08/2023	83,351.00
		CO13		
			Total in Object 4612	83,351.00
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	83,351.00
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021	07/06/2022	139.47
		CO13 PRC 121521*227 INV. R6W67201-55-IST		
2022	JV 410 072022000000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021	08/03/2022	141.28
		CO13 PRC 010422*251 INV. R6W67201-56-IST		
2022	JV 410 072722000000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022	08/03/2022	239.91
		CO13 PRC 042622*483 INV. R6W67201-59-IST		
2022	JV 410 072222000000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022	08/05/2022	212.64
		CO13 PRC 031622*381 INV. R6W67201-58-IST		
2022	JV 410 072822000000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022	08/05/2022	299.13
		CO13 PRC 052322*549 INV. R6W67201-60-IST		
2022	JV 410 072122000000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021	08/05/2022	223.37
		CO13 PRC 030722*362 INV. R6W67201-57-IST		
2022	JV 410 081222000000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	291.06
		CO13 PRC 060822*580 INV. R6W67201-61-IST		
2022	JV 410 090722000000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	49.42
		CO13 PRC 082222*762 INV. R6W67201-63-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	285.60
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	115.41
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	394.85
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	93.15
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	105.73
2023	INT 360 COTS0112230000000017	PROJECT # 2022808 TRAFFIC	01/30/2023	1,504.83
2023	INT 360 COTS0315230000000028	PROJECT # 2022808 TRAFFIC	03/27/2023	180.09
2023	INT 360 TR07032300000000021	WO 2023-299 JOG RD. FROM LINTON BLVD TO LAKE IDA RD PROJECT 2022808 CO19	07/05/2023	658.90
2023	INT 360 TR07032300000000021	WO 2023-71 JOG RD. FROM LINTON BLVD TO LAKE IDA RD INT 52909 PROJECT CO19 2022808	07/05/2023	15,533.25
2023	INT 360 RD08242300000000006	SALES TAX C/O JOG RD. FROM LINTON BLVD TO LAKE IDA RD. P2022808 CO17	08/24/2023	14,394.50
2024	INT 360 RD12142300000000001	WO 2023-073 LYONS RD/CLINT MOORE RD TO ATLANTIC AVE INT 53051 P 2022808 CO19	12/18/2023	11,307.99
2024	INT 360 TR01232400000000008	WO #2023-77 JOG RD. FROM LINTON BLVD TO LAKE IDA RD INT 55050 P2022808 CO19	01/25/2024	18,986.24
			Total in Object 4612	65,156.82
			Vendor	65,156.82
			<hr/>	
			Unit 1698 Jog Rd. from Linton Blvd to Lake Ida Rd	
			<hr/>	
			Total	1,397,686.99

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Expense Summary as of 1/29/2024
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Prcencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2022	3950	361	1698	3611698CA	4612	Rep/Renov-Road+Street Capital	800,000.00 800,000.00	1,400,000.00 1,400,000.00	0.00 0.00	0.00 0.00	2,591.02 2,591.02	1,397,408.98 1,397,408.98
Total for Unit: 1698 Jog Rd. from Linton Blvd to Lake Ida R							800,000.00	1,400,000.00	0.00	0.00	2,591.02	1,397,408.98
Fund 3950 Local Government One-Cent Infrastructure Surtax							800,000.00	1,400,000.00	0.00	0.00	2,591.02	1,397,408.98
FY 2022							800,000.00	1,400,000.00	0.00	0.00	2,591.02	1,397,408.98
2023	3950	361	1698	3611698CA	4612	Rep/Renov-Road+Street Capital	1,399,861.00 1,399,861.00	1,397,409.00 1,397,409.00	0.00 0.00	0.00 0.00	1,364,801.74 1,364,801.74	32,607.26 32,607.26
Total for Unit: 1698 Jog Rd. from Linton Blvd to Lake Ida R							1,399,861.00	1,397,409.00	0.00	0.00	1,364,801.74	32,607.26
Fund 3950 Local Government One-Cent Infrastructure Surtax							1,399,861.00	1,397,409.00	0.00	0.00	1,364,801.74	32,607.26
FY 2023							1,399,861.00	1,397,409.00	0.00	0.00	1,364,801.74	32,607.26
2024	3950	361	1698	3611698CA	4612	Rep/Renov-Road+Street Capital	130,353.00 130,353.00	32,608.00 32,608.00	0.00 0.00	0.00 0.00	30,294.23 30,294.23	2,313.77 2,313.77
Total for Unit: 1698 Jog Rd. from Linton Blvd to Lake Ida R							130,353.00	32,608.00	0.00	0.00	30,294.23	2,313.77
Fund 3950 Local Government One-Cent Infrastructure Surtax							130,353.00	32,608.00	0.00	0.00	30,294.23	2,313.77
FY 2024							130,353.00	32,608.00	0.00	0.00	30,294.23	2,313.77
Grand Total							2,330,214.00	2,830,017.00	0.00	0.00	1,397,686.99	1,432,330.01

{BUD_STRU_29_LVL_2.UNIT_CD} = "1698" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

Expense Summary as of 1/29/2024
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2024

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	361	9900	3619900NT	9908	Res-New Projects	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Non Operating	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Total for Unit: 9900 Reserves	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						FY 2024	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Grand Total	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00

{BUD_STRU_29_LVL_2.UNIT_CD} = "9900" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.BFY} = 2024.00