

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

PROJECT:	Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2023818	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-17
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:	4/9/2024
Approved Project Budget:	\$260,000
Total Project Cost:	\$259,531
Amount to be Transferred/Swept:	\$469
Department Reserve before this Transfer:	\$2,773,450
Department Reserve after this Transfer:	\$2,773,919

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Steve Carrier</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>4/19/24</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>04 22 24</u>	Approved by OFMB: By: <u>Asst Dir</u> Title: <u>Asst Budget Director</u> Date: <u>4/23/24</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>Steve</u> Date: _____
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Modified by ocapria . 04/23/2024

Expense Budget		Total Lines: 4							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2024	3950	361	3619900NT	9900	9908	\$161,416.00	Increase	BG06	
2024	3950	361	3611712CA	1712	4612	\$98,814.00	Decrease	BG06	
2024	3950	361	3611732CA	1732	4612	\$62,133.00	Decrease	BG06	
2024	3950	361	3611753CA	1753	4612	\$469.00	Decrease	BG06	

From 1 to 4 Total: 4 Show Lines: 10  Export to CSV

Expense Budget

Action:

Event Type: BG06

Name:

Start Date:  End Date:

Dollar Amount: \$161,416.00

Increase/Decrease:

Budget FY: 2024

Fiscal Year: 2024

Period: 7

Fund: 3950

Department: 361

Appr Unit: 3619900NT

Unit: 9900

Object: 9908

Res-New Projects

Contact:

Contact Name:

Description: FY 2024 , close out project # 2020805

House Bill Number: 24-0651

Debt ID:

Prepared by: Engineering

Recommended by: AKD 4/23/24

Approved by: Max Gump 4/23/24

Posted by: Anna Capria 4/23/24

24-0651



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

**DATE:** April 18, 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 040924-1197

Handwritten signature of Danny Ramlalsingh in black ink.

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908                      \$ 161,416

Projects

3950-361-1712-4612                      <\$ 98,814>

3950-361-1732-4612                      <\$ 62,133>

3950-361-1753-4612                      <\$ 469>

-0-

Closeout project.

Att 114

SALES SURTAX – FY 23

UNIT: 1753  
DISTRICT: 5

PROJECT NAME/LIMITS: Lake Ridge Blvd. – SR 7 to Yamato

PROJECT DESCRIPTION: Resurfacing 1.0 miles (2.0 lane miles)

PROJECT NUMBER: 2023818 BUDGET: \$ 260,000

CATEGORY: RSF OVER \$ 6,774

CONTACT: Darren Prainito COMPLETE: YES

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COMPONENTS

Mill/Pave

Contractor: Ranger SBE – \$10,654 (6%)  
Date W.O. Approved: 12/14/22 (CRC) Completed - 4/28/23  
W.O. Amount: \$ 176,000 Actual - \$177,158

ADA (Curb/Cut Ramps)

Contractor: Wynn SBE - \$7,590 (14%)  
Date W.O. Approved: 9/15/23 Completed – 11/3/23  
W.O. Amount: \$ 52,900 Actual - \$54,212

Speed Humps

Contractor: Wynn SBE - \$0  
Date W.O. Approved: 4/6/23 Completed – 5/5/23  
W.O. Amount: \$ 13,000 Actual - \$11,800

Traffic Loops

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

Traffic Striping

Contractor: Southwide SBE - \$20,913 (100%)  
Date W.O. Approved: 7/1/23 Completed - 1/29/24  
W.O. Amount: \$ 17,000 Actual - \$20,913

CONTRACTOR EXPENDITURES: \$ 264,083 \$ 39,157 (14.8%)

STAFF CHARGE OFFS: \$ 2,691 (Paving)

TOTAL AMOUNT: \$ 266,774

*Project is complete.  
Pls close out & prepare  
on IST Type 1 transfer*  
*[Signature]*

**Expense Summary as of 4/8/2024  
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>% Used</u>
<b>Fiscal Year 2023</b>										
3950	361	1753	3611753CA	4612 Rep/Renov-Road+Street	260,000.00	260,000.00	0.00	189,557.38	70,442.62	72.91 %
<b>Unit 1753 Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.</b>					<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>189,557.38</b>	<b>70,442.62</b>	<b>%</b>
<b>Fiscal Year 2023</b>					<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>189,557.38</b>	<b>70,442.62</b>	
<b>Fiscal Year 2024</b>										
3950	361	1753	3611753CA	4612 Rep/Renov-Road+Street	70,795.00	70,443.00	0.00	69,973.30	469.70	99.33 %
<b>Unit 1753 Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.</b>					<b>70,795.00</b>	<b>70,443.00</b>	<b>0.00</b>	<b>69,973.30</b>	<b>469.70</b>	<b>%</b>
<b>Fiscal Year 2024</b>					<b>70,795.00</b>	<b>70,443.00</b>	<b>0.00</b>	<b>69,973.30</b>	<b>469.70</b>	
					<b>330,795.00</b>	<b>330,443.00</b>	<b>0.00</b>	<b>259,530.68</b>	<b>70,912.32</b>	

\\Client\F\$\ADM\_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.rpt

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1753"

**ACCOUNTING JOURNAL**

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Unit 1753 Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.</b>				
2023	AP 200	EFT06162300000013490	06/16/2023	177,158.24
		CO13		
2023	AP 200	EFT06162300000013490	06/16/2023	-177,158.24
		CO13		
2023	AP 200	PRM06162300000035165	06/16/2023	177,158.24
		CO13		
<b>Total in Object 4612</b>				<b>177,158.24</b>
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				<b>177,158.24</b>
2024	AP 200	EFT02022400000006700	02/02/2024	17,000.00
		CO13		
2024	AP 200	PRM02022400000016306	02/02/2024	17,000.00
		CO13		
2024	AP 200	EFT02022400000006700	02/02/2024	-17,000.00
		CO13		
<b>Total in Object 4612</b>				<b>17,000.00</b>
<b>Vendor VC0000114951 Southwide Industries Inc.</b>				<b>17,000.00</b>
2023	AP 200	EFT06092300000013075	06/09/2023	-11,800.00
		CO13		
2023	AP 200	EFT06092300000013075	06/09/2023	11,800.00
		CO13		
2023	AP 200	PRM06092300000034031	06/09/2023	11,800.00
		CO13		
2024	AP 200	PRM11162300000006030	11/16/2023	52,900.00
		CO18		
2024	AP 200	EFT11162300000002648	11/16/2023	-52,900.00
		CO18		
2024	AP 200	EFT11162300000002648	11/16/2023	52,900.00
		CO18		
<b>Total in Object 4612</b>				<b>64,700.00</b>
<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>				<b>64,700.00</b>
2023	JV 410	1209220000000000795	OCTOBER 2022	19.22
		JACOBS PROGRAM MGMT. FEE ALLOCATION		
		CO13 PRC 120522*207 INV. R6W67202-5-IST		
2023	JV 410	03282300000000001249	NOVEMBER 2022	24.25
		JACOBS PROGRAM MGMT. FEE ALLOCATION		
		CO13 PRC 011823*316 INV. R6W67202-6-IST		
2023	JV 410	03302300000000001263	DECEMBER 2022	36.79
		JACOBS PROGRAM MGMT. FEE ALLOCATION		
		CO13 PRC 030923*452 INV. R6W67202-7-IST		
2023	JV 410	04172300000000001329	JANUARY 2023	36.92
		JACOBS PROGRAM MGMT. FEE ALLOCATION		
		CO13 PRC 032823*505 INV. R6W67202-8-IST		
2023	INT 360	COTS0414230000000036	PROJECT # 2023818	81.94
		TRAFFIC		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410 04282300000000001391	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 CO13 PRC 042023*563 INV. R6W67202-9-IST	05/18/2023	47.88
2023	JV 410 09292300000000002029	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC CO13 083023*937 INV.R6W67202A-1-IST	10/13/2023	55.73
2023	JV 410 09262300000000001995	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. CO13 R6W67202-11-IST	10/10/2023	57.23
2023	JV 410 09292300000000002028	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC CO13 082123*919 INV. R6W67202-13-IST	10/10/2023	17.45
2023	JV 410 09262300000000001999	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. CO13 R6W67202-12-IST	10/10/2023	60.09
2023	JV 200 10042300000000000041	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/13/2023	41.37
2023	JV 410 10062300000000000055	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC CO13 092823*1061 INV. R6W67202A-2-IST	10/19/2023	61.72
2023	JV 410 10122300000000000106	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC CO13 101123*149 INV. R6W67202A-3-IST	10/19/2023	58.55
2024	JV 410 09252300000000001991	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/02/2023	41.37
2024	JV 200 10092300000000000059	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA CO13 100423*41 POSTED TO FM12 FY23	10/13/2023	-41.37
2024	JV 410 01092400000000001002	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC CO13 103023*261 INV. R6W67202-A02-0004-IST	02/02/2024	73.30
			<b>Total in Object 4612</b>	<b>672.44</b>
			<b>Vendor</b>	<b>672.44</b>
			<b>Unit 1753 Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.</b>	<b>259,530.68</b>
			<b>Total</b>	<b>259,530.68</b>

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**Expense Summary as of 4/22/2024**  
**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	1753	3611753CA	4612	Rep/Renov-Road+Street Capital	70,795.00 70,795.00	70,443.00 70,443.00	0.00 0.00	0.00 0.00	69,973.30 69,973.30	469.70 469.70
<b>Total for Unit: 1753 Lake Ridge Blvd. from State Rd. 7 to Ya</b>							<b>70,795.00</b>	<b>70,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,973.30</b>	<b>469.70</b>
2024	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	3,128,917.00 3,128,917.00	2,971,970.00 2,971,970.00	0.00 0.00	0.00 0.00	0.00 0.00	2,971,970.00 2,971,970.00
<b>Total for Unit: 9900 Reserves</b>							<b>3,128,917.00</b>	<b>2,971,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971,970.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>3,199,712.00</b>	<b>3,042,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,973.30</b>	<b>2,972,439.70</b>
<b>FY 2024</b>							<b>3,199,712.00</b>	<b>3,042,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,973.30</b>	<b>2,972,439.70</b>
<b>Grand Total</b>							<b>3,199,712.00</b>	<b>3,042,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,973.30</b>	<b>2,972,439.70</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
 {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} in ["1753", "9900"]