

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

PROJECT:	<u>Sections of Palmetto Park Road</u>	CATEGORY:	<u>Striping</u>
PROJECT NO.:	<u>2018847</u>	DISTRICT NO:	<u>4 &amp; 5</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>24-18</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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:	<u>7/23/2024</u>
Approved Project Budget:	<u>\$275,000</u>
Total Project Cost:	<u>\$53,078</u>
Amount to be Transferred/Swept:	<u>\$221,922</u>
Department Reserve before this Transfer:	<u>\$2,773,919</u>
Department Reserve after this Transfer:	<u>\$2,995,841</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>7/24/24</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>7/25/24</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>8/7/24</u>
--	--	--

PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>Same</u> Date: _____
---

# 24-0921

Prepared by: Engineering  
Recommended by: Jamella Abis 8/8/24  
Approved by: Mark Lopez 8/8/24  
Posted by: gAllen 8-8-24

Department: 360 | Unit: - | Transaction ID: 0718240000000001679 | Version: 1

**i** 1 of 1: Transaction validated successfully

<input type="checkbox"/>	Action	Budge...	Fund	Depart...	Unit	Object	Dollar ...	Appr U...	Increa...	Event ...	Budge...	Period
<input type="checkbox"/>	Modify	2024	3950	361	1605	4612	\$199,605.00	3611605CA	Decrease	BG06	24-0921	11
<input checked="" type="checkbox"/>	Modify	2024	3950	361	9900	9908	\$543,867.00	3619900NT	Increase	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1605	6555	\$22,317.00	3611605CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1755	4612	\$65,020.00	3611755CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1780	4612	\$89,602.00	3611780CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1734	4612	\$17,402.00	3611734CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1754	4612	\$124,259.00	3611754CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1736	4612	\$25,662.00	3611736CA	Decrease	BG06	-	11



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

**DATE:** July 23, 2024

**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 2024 – BGEX 071824\*1679

---

Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$ 543,867

Projects

3950-361-1605-4612	<\$ 199,605>
3950-361-1605-6555	<\$ 22,317>
3950-361-1755-4612	<\$ 65,020>
3950-361-1780-4612	<\$ 89,602>
3950-361-1734-4612	<\$ 17,402>
3950-361-1754-4612	<\$ 124,259>
3950-361-1736-4612	<\$ 25,662>
	-0-

Closeout project.

**SALES SURTAX – FY 18**

24-18

**UNIT: 1605**  
**DISTRICT: 4 & 5**

**PROJECT NAME:** Sections of Palmetto Park Road

**PROJECT DESCRIPTION:** Varies

**PROJECT NUMBER:** 2018847                      **BUDGET:** \$ 75k (FY18) & \$100k (FY21 & FY23) - Total \$275,000

**CATEGORY:** Striping                      **UNDER:** \$ 222,664

**CONTACT:** Larry Kelly (Traffic)                      **COMPLETE:** YES

**COMPONENTS**

**Note:** Majority of road corridor was resurfaced and restriped in FY23/FY24

**Traffic Striping**

Limits: <u>CSX RR to Crawford Blvd.</u>	SBE Goal – <u>0%</u>
Contractor: <u>Oglesby</u>	SBE Actual – <u>\$0</u>
Date W.O. Approved: <u>1/26/18</u>	Completion Date – <u>5/7/18</u>
W.O. Amount: <u>\$ 64,465</u>	Actual - <u>\$52,336</u>

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual - \$ _____
Date W.O. Approved: _____	Completion Date - _____
W.O. Amount: <u>\$</u> _____	Actual - \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual - \$ _____
Date W.O. Approved: _____	Completion Date - _____
W.O. Amount: <u>\$</u> _____	Actual - \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual - \$ _____
Date W.O. Approved: _____	Completion Date - _____
W.O. Amount: <u>\$</u> _____	Actual - \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual - \$ _____
Date W.O. Approved: _____	Completion Date - _____
W.O. Amount: <u>\$</u> _____	Actual - \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual - \$ _____
Date W.O. Approved: _____	Completion Date - _____
W.O. Amount: <u>\$</u> _____	Actual - \$ _____

<b>CONTRACTOR EXPENDITURES:</b> <u>\$ 52,336</u>	<u>\$ 0 - SBE</u>
<b>STAFF CHARGE OFFS:</b> <u>\$</u> _____	
<b>TOTAL AMOUNT:</b> <u>\$ 52,336</u>	

*Project is complete.  
Pls close out & prepare  
on IST Type 1 transfer  
7/5/24*

**Expense Summary as of 7/18/2024**  
**Fiscal Year 2024**

<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 2024</b>										
3950	361	1605	3611605CA	4612 Rep/Renov-Road+Street	199,770.00	199,635.00	0.00	28.19	199,606.81	0.01 %
3950	361	1605	3611605CA	6555 Pavement Marking & Signals	22,317.00	22,317.00	0.00	0.00	22,317.00	0.00 %
<b>Unit 1605 Striping Sections of Palmetto Park Road</b>					<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>	<b>%</b>
<b>Fiscal Year 2024</b>					<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>	
					<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>	

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

{BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1605" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and

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 1605 Striping Sections of Palmetto Park Road			
2018	AP 200 PRM06221800000033710		06/22/2018	52,335.65
		CO20		
2018	AP 200 AD062218000000045241		06/22/2018	52,335.65
		CO20		
2018	AP 200 AD062218000000045241		06/22/2018	-52,335.65
		CO20		
			<b>Total in Object 6555</b>	<b>52,335.65</b>
			<b>Vendor VS0000005652 Oglesby Const., Inc.</b>	<b>52,335.65</b>
2018	JV 360 1011180000000000112	STRIPING SECTIONS PALMETTO PK RD	10/17/2018	52,527.81
2018	JV 410 11301800000000000859	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	82.17
2021	JV 410 03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020	03/08/2021	12.49
		CO20 PRC 012121*334 INV. R6W67201-44-IST		
2021	JV 410 03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020	03/10/2021	16.45
		CO20 PRC 021821*397 INV. R6W67201-45-IST		
2021	JV 410 02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020	03/11/2021	9.60
		CO20 PRC 122320*261 INV. R6W67201-43-IST		
2021	JV 410 04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021	05/06/2021	11.17
		CO20 PRC 041621*550 INV. R6W67201-47-IST		
2021	JV 410 04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021	05/06/2021	9.58
		CO20 PRC 032421*468 INV. R6W67201-46-IST		
2021	JV 410 05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021	06/07/2021	12.27
		CO20 PRC 051121*602 INV. R6W67201-48-IST		
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021	07/30/2021	18.36
		CO20 PRC 060821*658 INV. R6W67201-49-IST		
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021	08/26/2021	15.34
		CO20 PRC 062321*690 INV. R6W67201-50-IST		
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021	08/31/2021	15.80
		CO20 PRC 080621*750 INV. R6W67201-51-IST		
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021	10/22/2021	15.87
		CO20 PRC 100421*9 INV. R6W67201-53-IST		
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021	10/22/2021	12.41
		CO20 PRC 092221*808 INV. R6W67201-52-IST		
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021	01/21/2022	18.16
		CO20 PRC 112921*192 INV. R6W67201-54-IST		
2023	JV 410 12092200000000000795	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022	02/07/2023	7.39
		CO13 PRC 120522*207 INV. R6W67202-5-IST		
2023	JV 410 03282300000000001249	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022	04/11/2023	9.33
		CO13 PRC 011823*316 INV. R6W67202-6-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410 03302300000000001263	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 CO13 PRC 030923*452 INV. R6W67202-7-IST	04/20/2023	14.15
2023	JV 410 04172300000000001329	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 CO13 PRC 032823*505 INV. R6W67202-8-IST	04/27/2023	14.20
2023	JV 410 04282300000000001391	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 CO13 PRC 042023*563 INV. R6W67202-9-IST	05/18/2023	18.42
2023	JV 410 09292300000000002029	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC CO13 083023*937 INV. R6W67202A-1-IST	10/13/2023	21.43
2023	JV 410 09262300000000001999	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. CO13 R6W67202-12-IST	10/10/2023	23.11
2023	JV 410 09292300000000002028	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC CO13 082123*919 INV. R6W67202-13-IST	10/10/2023	6.71
2023	JV 410 09262300000000001995	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. CO13 R6W67202-11-IST	10/10/2023	22.01
2023	JV 200 10042300000000000041	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/13/2023	15.91
2023	JV 410 10062300000000000055	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC CO13 092823*1061 INV. R6W67202A-2-IST	10/19/2023	23.74
2023	JV 410 1012230000000000106	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC CO13 101123*149 INV. R6W67202A-3-IST	10/19/2023	22.52
2024	JV 410 09252300000000001991	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/02/2023	15.91
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	-15.91
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	28.19
			<b>Total in Object 4612</b>	<b>53,004.59</b>
2018	JV 410 06131800000000001898		07/11/2018	101.13
2018	JV 410 07121800000000002066	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	91.03
2018	JV 410 09281800000000002497	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	73.39
2018	JV 360 10111800000000000112	STRIPING SECTIONS PALMETTO PK RD CO20	10/17/2018	-52,335.65
2018	JV 360 10111800000000000112	STRIPING SECTIONS PALMETTO PK RD	10/17/2018	-192.16
			<b>Total in Object 6555</b>	<b>-52,262.26</b>
			<b>Vendor</b>	<b>742.33</b>
		<b>Unit 1605 Striping Sections of Palmetto Park Road</b>		<b>53,077.98</b>
			<b>Total</b>	<b>53,077.98</b>

**Expense Summary as of 8/1/2024**  
**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>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
	<b>Fund 3950</b>				<b>Local Government One-Cent Infrastructure Surtax</b>	<b>122,246.00</b>	<b>122,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,150.00</b>
				<b>FY 2022</b>		<b>122,246.00</b>	<b>122,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,150.00</b>
2023	3950	361	1605	3611605CA	4612 Rep/Renov-Road+Street	199,833.00	199,833.00	0.00	0.00	198.92	199,634.08
2023	3950	361	1605	3611605CA	6555 Pavement Marking & Signals	22,317.00	22,317.00	0.00	0.00	0.00	22,317.00
					<b>Capital</b>	<b>222,150.00</b>	<b>222,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.92</b>	<b>221,951.08</b>
				<b>Total for Unit: 1605</b>	<b>Striping Sections of Palmetto Park Road</b>	<b>222,150.00</b>	<b>222,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.92</b>	<b>221,951.08</b>
	<b>Fund 3950</b>				<b>Local Government One-Cent Infrastructure Surtax</b>	<b>222,150.00</b>	<b>222,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.92</b>	<b>221,951.08</b>
				<b>FY 2023</b>		<b>222,150.00</b>	<b>222,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.92</b>	<b>221,951.08</b>
2024	3950	361	1605	3611605CA	4612 Rep/Renov-Road+Street	199,770.00	199,635.00	0.00	0.00	28.19	199,606.81
2024	3950	361	1605	3611605CA	6555 Pavement Marking & Signals	22,317.00	22,317.00	0.00	0.00	0.00	22,317.00
					<b>Capital</b>	<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>
				<b>Total for Unit: 1605</b>	<b>Striping Sections of Palmetto Park Road</b>	<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>
	<b>Fund 3950</b>				<b>Local Government One-Cent Infrastructure Surtax</b>	<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>
				<b>FY 2024</b>		<b>222,087.00</b>	<b>221,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>221,923.81</b>
					<b>Grand Total</b>	<b>808,589.00</b>	<b>808,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,077.98</b>	<b>755,125.02</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1605"



**Expense Summary as of 8/8/2024**  
**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</u> <u>Budget</u>	<u>Curent</u> <u>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	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						Non Operating	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						<b>Total for Unit: 9900 Reserves</b>	<b>3,128,917.00</b>	<b>2,773,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773,919.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>3,128,917.00</b>	<b>2,773,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773,919.00</b>
						<b>FY 2024</b>	<b>3,128,917.00</b>	<b>2,773,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773,919.00</b>
						<b>Grand Total</b>	<b>3,128,917.00</b>	<b>2,773,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773,919.00</b>

BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
 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"