

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE I TRANSFER

PROJECT: Flavor Pict Rd- Jog to Military

CATEGORY: Resurfacing

PROJECT NO.: 2023820

DISTRICT NO: 5

CONSTRUCTION DEPARTMENT: Engineering and Public Works

DEPT. TRANSFER #: 24-19

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:	<u>7/23/2024</u>
Approved Project Budget:	<u>\$500,000</u>
Total Project Cost:	<u>\$434,980</u>
Amount to be Transferred/Swept:	<u>\$65,020</u>
Department Reserve before this Transfer:	<u>\$2,995,841</u>
Department Reserve after this Transfer:	<u>\$3,060,861</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]

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

Date: 7/24/24

Recommended by Jacobs Project Management:

By: Nestar Martinez

Title: Project Manager

Date: 7/25/24

Approved by OFMB:

By: [Signature]

Title: Asst Budget Director

Date: 8/7/24

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____

Title: same

Date: _____

24-0921

Prepared by: Engineering
Recommended by: Jamella Abis 8/8/24
Approved by: Mark Goy 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>
		<u>-0-</u>

Closeout project.

Atto 103

24-19

SALES SURTAX – FY 23

UNIT: 1755
DISTRICT: 5

PROJECT NAME/LIMITS: Flavor Pict Rd – Jog to Military

PROJECT DESCRIPTION: Resurfacing 1.6 miles (4.8 lane miles)

PROJECT NUMBER: 2023820 BUDGET: \$ 500,000

CATEGORY: RSF UNDER \$ 64,100

CONTACT: Darren Prainito COMPLETE: YES

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COMPONENTS

Mill/Pave

Contractor: <u>Ranger</u>	SBE – <u>\$59,814 (16.8%)</u>
Date W.O. Approved: <u>4/18/23 (BCC)</u>	Completed - <u>1/10/24</u>
W.O. Amount: <u>\$ 440,000</u>	Actual - <u>\$356,748</u>

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn & Sons</u>	SBE - <u>\$2,404 (12%)</u>
Date W.O. Approved: <u>5/10/23</u>	Completed - <u>12/8/23</u>
W.O. Amount: <u>\$ 18,700</u>	Actual - <u>\$20,028</u>

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE – <u>N/A</u>
Date W.O. Approved: <u>3/20/23</u>	Completed – <u>5/28/24</u>
W.O. Amount: <u>\$ 52,454</u>	Actual <u>\$14,402</u>

Traffic Striping

Contractor: <u>Southwide</u>	SBE - <u>\$42,150 (100%)</u>
Date W.O. Approved: <u>5/22/23</u>	Completed - <u>2/14/24</u>
W.O. Amount: <u>\$ 40,000</u>	Actual - <u>\$42,150</u>

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CONTRACTOR EXPENDITURES: \$ 418,926 \$ 104,368 (24.9%)

STAFF CHARGE OFFS: \$ 2,572 (Paving & ADA) + \$14,402 (loops)

TOTAL AMOUNT: \$ 435,900

509
\$7,712
21 Clair
\$ 4,365
11.1.2024
\$ 2,325

Project is Complete.
Pls. Close out & prepare
an IST Type I transfer.
7/5/24

**Expense Summary as of 7/23/2024
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>
3950	361	1755	3611755CA	4612 Rep/Renov-Road+Street	499,549.00	498,872.00	0.00	433,850.49	65,021.51	86.97 %
				Unit 1755 Flavor Pict Rd. from Jog Rd. to Military Trail	499,549.00	498,872.00	0.00	433,850.49	65,021.51	%
				Fiscal Year 2024	499,549.00	498,872.00	0.00	433,850.49	65,021.51	
					499,549.00	498,872.00	0.00	433,850.49	65,021.51	

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{BUD_STRU_29_LVL_2.DEPT_CD} in ["360", "361", "363"] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1755" 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 1755 Flavor Pict Rd. from Jog Rd. to Military Trail						
2024	AP	200		CO17	EFT01252400000006185	01/25/2024 -356,747.89
2024	AP	200		CO17	PRM01252400000014862	01/25/2024 356,747.89
2024	AP	200		CO17	EFT01252400000006185	01/25/2024 356,747.89
Total in Object 4612						356,747.89
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES						356,747.89
2024	AP	200		CO20	PRM02282400000019388	02/28/2024 42,150.41
2024	AP	200		CO20	EFT02282400000008132	02/28/2024 -42,150.41
2024	AP	200		CO20	EFT02282400000008132	02/28/2024 42,150.41
Total in Object 4612						42,150.41
Vendor VC0000114951 Southwide Industries Inc.						42,150.41
2024	AP	200		CO17	EFT01042400000004807	01/04/2024 20,028.10
2024	AP	200		CO17	PRM01042400000011123	01/04/2024 20,028.10
2024	AP	200		CO17	EFT01042400000004807	01/04/2024 -20,028.10
Total in Object 4612						20,028.10
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC						20,028.10
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022 PRC 120522*207 INV. R6W67202-5-IST	CO13	12092200000000000795	02/07/2023 36.95
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022 PRC 011823*316 INV. R6W67202-6-IST	CO13	03282300000000001249	04/11/2023 46.63
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 PRC 030923*452 INV. R6W67202-7-IST	CO13	03302300000000001263	04/20/2023 70.75
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 PRC 032823*505 INV. R6W67202-8-IST	CO13	04172300000000001329	04/27/2023 71.01
2023	INT	360	PROJECT # 2023820 TRAFFIC		COTS04142300000000036	05/09/2023 134.09
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 PRC 042023*563 INV. R6W67202-9-IST	CO13	04282300000000001391	05/18/2023 92.08
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC 083023*937 INV.R6W67202A-1-IST	CO13	092923000000000002029	10/13/2023 107.17
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. R6W67202-11-IST	CO13	09262300000000001995	10/10/2023 110.06

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC 082123*919 INV. R6W67202-13-IST CO13	09292300000000002028 10/10/2023	33.55
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. R6W67202-12-IST CO13	09262300000000001999 10/10/2023	115.56
2023	JV 200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	10042300000000000041 10/13/2023	79.56
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST CO13	1012230000000000106 10/19/2023	112.60
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST CO13	10062300000000000055 10/19/2023	118.68
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	09252300000000001991 10/02/2023	79.56
2024	JV 200	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA 100423*41 POSTED TO FM12 FY23 CO13	10092300000000000059 10/13/2023	-79.56
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC 103023*261 INV. R6W67202-A02-0004-IST CO13	01092400000000001002 02/02/2024	140.96
2024	INT 360	PROJECT # 2023820 TRAFFIC CO19	06112400000000000885 06/13/2024	13.16
2024	INT 360	PROJECT # 2023803 TRAFFIC CO19	06112400000000000885 06/13/2024	26.31
2024	INT 360	PROJECT # 2023820 TRAFFIC COTS0627240000000039	07/02/2024	105.24
2024	INT 360	WO 2023-400 FLAVOR PICT RD. FROM JOG RD. TO MILITARY TRAIL INT 50240 P 2023820 CO19	TR060424000000000021 07/05/2024	7,711.69
2024	INT 360	WO 2023-402 FLAVOR PICT RD. FROM JOG RD. TO MILITARY TRAIL INT 50260 P 2023820 CO19	TR060424000000000021 07/05/2024	2,325.44
2024	INT 360	WO 2023-401 FLAVOR PICT RD. FROM JOG RD. TO MILITARY TRAIL INT 50250 P 2023820 CO19	TR060424000000000021 07/05/2024	4,364.50
2024	INT 360	PROJECT # 2023820 TRAFFIC COTS0722240000000049	07/23/2024	236.79
			Total in Object 4612	16,052.78
			Vendor	16,052.78
Unit 1755 Flavor Pict Rd. from Jog Rd. to Military Trail				434,979.18
			Total	434,979.18

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Expense Summary as of 8/7/2024
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2023	3950	361	1755	3611755CA	4612	Rep/Renov-Road+Street Capital	500,000.00	500,000.00	0.00	0.00	1,128.69	498,871.31
							500,000.00	500,000.00	0.00	0.00	1,128.69	498,871.31
						total for Unit: 1755 Flavor Pict Rd. from Jog Rd. to Military	500,000.00	500,000.00	0.00	0.00	1,128.69	498,871.31
						Fund 3950 Local Government One-Cent Infrastructure Surtax	500,000.00	500,000.00	0.00	0.00	1,128.69	498,871.31
						FY 2023	500,000.00	500,000.00	0.00	0.00	1,128.69	498,871.31
2024	3950	361	1755	3611755CA	4612	Rep/Renov-Road+Street Capital	499,549.00	498,872.00	0.00	0.00	433,850.49	65,021.51
							499,549.00	498,872.00	0.00	0.00	433,850.49	65,021.51
						total for Unit: 1755 Flavor Pict Rd. from Jog Rd. to Military	499,549.00	498,872.00	0.00	0.00	433,850.49	65,021.51
						Fund 3950 Local Government One-Cent Infrastructure Surtax	499,549.00	498,872.00	0.00	0.00	433,850.49	65,021.51
						FY 2024	499,549.00	498,872.00	0.00	0.00	433,850.49	65,021.51
						Grand Total	999,549.00	998,872.00	0.00	0.00	434,979.18	563,892.82

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1755"

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
						Total for Unit: 9900 Reserves	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						FY 2024	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						Grand Total	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00

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"