

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

PROJECT:	Military Trail - Palmetto Park to Clint Moore	CATEGORY:	Resurfacing
PROJECT NO.:	2022880	DISTRICT NO:	4
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-20
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:	7/23/2024
Approved Project Budget:	\$3,100,000
Total Project Cost:	\$3,010,398
Amount to be Transferred/Swept:	\$89,602
Department Reserve before this Transfer:	\$3,060,861
Department Reserve after this Transfer:	\$3,150,463

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: Steve Carrier, P.E., Assistant County Engineer Date: <u>7/24/24</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: Project Manager 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>
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PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>[Signature]</u> Date: _____	
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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>

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Closeout project.

SALES SURTAX – FY 22

5/24/24 24-20

Atlas 116.122

UNIT: 1780
DISTRICT: 4

PROJECT NAME/LIMITS: Military Trail – Palmetto Park to Clint Moore
 PROJECT DESCRIPTION: Resurfacing 4.2 miles (25.2 Lane Miles)
 PROJECT NUMBER: 2022880 BUDGET: \$ 3,100,000
 CATEGORY: RSF UNDER \$ 85,717
 CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave	SBE
Contractor: <u>Ranger</u> Date W.O. Approved: <u>6/7/22 (BCC)</u> W.O. Amount: <u>\$ 2,256,000</u> Actual Amount: <u>\$ 2,382,893</u> NTP Date: <u>6/26/22</u> Completion Date: <u>5/12/23</u>	Goal – 15% \$ 395,166 (16.6%)
Contractor: <u>Wynn</u> Date W.O. Approved: <u>11/8/23 (CRC)</u> W.O. Amount: <u>\$ 187,500</u> Actual Amount: <u>\$ 341,147</u> NTP Date: _____ Completion Date: <u>3/8/24</u>	Goal – 15% \$ 52,366 (15.4%)
Contractor: <u>Wynn</u> Cost: <u>\$1,950</u> W.O. Amount: <u>\$ 2,200</u>	SBE - \$429
Contractor: <u>Traffic Ops (In-house)</u> Date W.O. Approved: _____ W.O. Amount: <u>\$</u>	SBE - N/A Completed - 3/4/24 Actual - \$ 75,752
Contractor: <u>Southwide</u> Date W.O. Approved: <u>6/29/22 (CRC)</u> W.O. Amount: <u>\$ 177,210</u>	SBE - \$173,380 (100%) Completed – 7/11/23 Actual - \$173,380

Wash River \$18,895
 Butts \$16,341
 Town Cr Rd \$16,364
 Morgan Trl \$13,373
 Lerde Trl S \$10,839
 Yanato to Clint Moore \$0,385
 Palmetto to Yanato \$122,995
 4/14/23

CONTRACTOR EXPENDITURES: \$ 2,899,370 \$ 621,341 (21.4%)

STAFF CHARGE OFFS: \$ 31,029 (RSF) + \$8,132 (ADA) + \$ 75,752 (loops)

TOTAL AMOUNT: \$ 3,014,283

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>
Fiscal Year 2024										
3950	361	1780	3611780CA	4612 Rep/Renov-Road+Street	629,957.00	506,482.00	0.00	416,878.58	89,603.42	82.31 %
			Unit 1780 Military Trail from Palmetto Park Rd.to Clint Moore Rd.		629,957.00	506,482.00	0.00	416,878.58	89,603.42	%
			Fiscal Year 2024		629,957.00	506,482.00	0.00	416,878.58	89,603.42	
					629,957.00	506,482.00	0.00	416,878.58	89,603.42	

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{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2024.00 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 1780 Military Trail from Palmetto Park Rd.to Clint Moore Rd.				
2022	AP 200	EFT09232200000017787 CO17	09/23/2022	-794,212.13
2022	AP 200	EFT09232200000017787 CO17	09/23/2022	794,212.13
2022	AP 200	PRM09232200000049505 CO17	09/23/2022	794,212.13
2023	AP 200	EFT06162300000013490 CO17	06/16/2023	-1,588,680.41
2023	AP 200	EFT06162300000013490 CO17	06/16/2023	1,588,680.41
2023	AP 200	PRM06162300000035165 CO17	06/16/2023	1,588,680.41
Total in Object 4612				2,382,892.54
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				2,382,892.54
2023	AP 200	AD011723000000013558 CO20	01/17/2023	-50,384.85
2023	AP 200	AD011723000000013558 CO20	01/17/2023	50,384.85
2023	AP 200	PRM01172300000013150 CO20	01/17/2023	50,384.85
2023	AP 200	AD080723000000037761 CO20	08/07/2023	-122,995.13
2023	AP 200	AD080723000000037761 CO20	08/07/2023	122,995.13
2023	AP 200	PRM08072300000042164 CO20	08/07/2023	122,995.13
Total in Object 4612				173,379.98
Vendor VC0000114951 Southwide Industries Inc.				173,379.98
2024	AP 200	PRM04112400000026008 CO18	04/11/2024	187,462.00
2024	AP 200	EFT04112400000010724 CO18	04/11/2024	-187,462.00
2024	AP 200	EFT04112400000010724 CO18	04/11/2024	187,462.00
2024	AP 200	EFT05082400000012283 CO18	05/08/2024	153,684.53
2024	AP 200	PRM05082400000029905 CO18	05/08/2024	153,684.53
2024	AP 200	EFT05082400000012283 CO18	05/08/2024	-153,684.53

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	AP 200 EFT05172400000012905	CO18	05/17/2024	-1,950.00
2024	AP 200 EFT05172400000012905	CO18	05/17/2024	1,950.00
2024	AP 200 PRM05172400000031207	CO18	05/17/2024	1,950.00
			Total in Object 4612	343,096.53
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC				343,096.53
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	308.83
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	531.23
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	312.83
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	470.84
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	662.35
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	494.61
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO13 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	644.50
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO13 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	109.42
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	632.40
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	255.55
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	874.31
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	206.26
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	234.13
2023	INT 360 RD052323000000000005	SALES TAX STAFF CHARGES C/O PROJ 2022880 MILITARY TRAIL FROM PALMETTO CO13 PARK RD.TO CLINT MOORE RD.	05/31/2023	31,028.80
2023	INT 360 COTS08022300000000056	PROJECT # 2022880 CO19 TRAFFIC	08/16/2023	300.15
2023	INT 360 COTS09222300000000070	PROJECT # 2022880 CO19 TRAFFIC	09/30/2023	180.09
2024	INT 360 TR030724000000000012	WO #2023-837 MILITARY TRAIL FROM PALMETTO PARK RD.TO CLINT MOORE RD. CO20 INT N/A P 2022880	03/12/2024	2,469.14
2024	INT 360 TR022224000000000011	WO 2024-37 MILITARY TRAIL FROM PALMETTO PARK RD - CLINT MOORE RD. INT NA CO19 PROJ 2022880	03/19/2024	18,895.03

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	INT 360 TR022224000000000011	WO #2023-663 MILITARY TRAIL FROM PALMETTO PARK RD.TO CLINT MOORE RD.	03/19/2024	16,340.71
		CO19 INT N/A P 2022880		
2024	INT 360 TR042924000000000018	MILITARY TRAIL FROM PALMETTO PARK RD.TO CLINT MOORE RD. P2022880	05/07/2024	8,131.50
		CO13		
2024	INT 360 RD050124000000000004	WO 2024-36 MILITARY TRAIL FROM PALMETTO PARK RD.TO CLINT MOORE RD	05/07/2024	10,839.32
		CO19 2022880		
2024	INT 360 TR050824000000000020	MILITARY TRAIL FROM PALMETTO PARK RD.TO CLINT MOORE RD. P2022880	05/09/2024	8,131.50
		CO13		
2024	INT 360 RD050924000000000005	C/O MILITARY TRAIL FROM PALMETTO PK RD - CLINT MOORE RD	05/09/2024	8,131.50
		CO18 PROJECT 2022880		
2024	INT 360 06112400000000000885	PROJECT # 2022820 TRAFFIC	06/13/2024	738.11
		CO19		
2024	INT 360 06112400000000000885	PROJECT # 2022880 TRAFFIC	06/13/2024	105.24
		CO19		
			Total in Object 4612	111,028.35
			Vendor	111,028.35
Unit 1780 Military Trail from Palmetto Park Rd.to Clint Moore Rd.				3,010,397.40
			Total	3,010,397.40

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Expense Summary as of 8/7/2024
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2022	3950	361	1780	3611780CA	4612	Rep/Renov-Road+Street Capital	0.00 0.00	3,100,000.00 3,100,000.00	0.00 0.00	0.00 0.00	799,949.39 799,949.39	2,300,050.61 2,300,050.61
				Total for Unit:	1780	Military Trail from Palmetto Park Rd.to	0.00	3,100,000.00	0.00	0.00	799,949.39	2,300,050.61
	Fund	3950	Local Government One-Cent Infrastructure Surtax				0.00	3,100,000.00	0.00	0.00	799,949.39	2,300,050.61
				FY	2022		0.00	3,100,000.00	0.00	0.00	799,949.39	2,300,050.61
2023	3950	361	1780	3611780CA	4612	Rep/Renov-Road+Street Capital	3,099,692.00 3,099,692.00	2,300,051.00 2,300,051.00	0.00 0.00	0.00 0.00	1,793,569.43 1,793,569.43	506,481.57 506,481.57
				Total for Unit:	1780	Military Trail from Palmetto Park Rd.to	3,099,692.00	2,300,051.00	0.00	0.00	1,793,569.43	506,481.57
	Fund	3950	Local Government One-Cent Infrastructure Surtax				3,099,692.00	2,300,051.00	0.00	0.00	1,793,569.43	506,481.57
				FY	2023		3,099,692.00	2,300,051.00	0.00	0.00	1,793,569.43	506,481.57
2024	3950	361	1780	3611780CA	4612	Rep/Renov-Road+Street Capital	629,957.00 629,957.00	506,482.00 506,482.00	0.00 0.00	0.00 0.00	416,878.58 416,878.58	89,603.42 89,603.42
				Total for Unit:	1780	Military Trail from Palmetto Park Rd.to	629,957.00	506,482.00	0.00	0.00	416,878.58	89,603.42
	Fund	3950	Local Government One-Cent Infrastructure Surtax				629,957.00	506,482.00	0.00	0.00	416,878.58	89,603.42
				FY	2024		629,957.00	506,482.00	0.00	0.00	416,878.58	89,603.42
						Grand Total	3,729,649.00	5,906,533.00	0.00	0.00	3,010,397.40	2,896,135.60

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1780"

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 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	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"