

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

PROJECT:	<u>Old Boynton Rd.- Military to Knuth</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2023805</u>	DISTRICT NO:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>24-21</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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>\$650,000</u>
Total Project Cost:	<u>\$632,598</u>
Amount to be Transferred/Swept:	<u>\$17,402</u>
Department Reserve before this Transfer:	<u>\$3,150,463</u>
Department Reserve after this Transfer:	<u>\$3,167,865</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.,</u> <u>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>
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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 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>

-0-

Closeout project.

Atlas 98

11-24-21

SALES SURTAX – FY 23

UNIT: 1734
DISTRICT: 2

PROJECT NAME/LIMITS: Old Boynton Rd. – Military to Knuth

PROJECT DESCRIPTION: Resurfacing 1.5 miles (7.5 lane miles)

PROJECT NUMBER: 2023805 BUDGET: \$ 650,000

CATEGORY: RSF UNDER \$18,131

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: <u>Ranger</u>	SBE – <u>\$70,565 (13.3%)</u>
Date W.O. Approved: <u>12/6/22 (BCC)</u>	Completed - <u>6/14/23</u>
W.O. Amount: <u>\$ 539,000</u>	Actual - <u>\$529,041</u>

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn</u>	SBE - <u>\$7,045 (16%)</u>
Date W.O. Approved: <u>9/20/23</u>	Completed - <u>11/28/23</u>
W.O. Amount: <u>\$ 47,300</u>	Actual - <u>\$44,034</u>

*Lawrence
\$8,262*

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE - <u>N/A</u>
Date W.O. Approved: _____	Completed - _____
W.O. Amount: <u>\$ 8,262</u>	Actual _____

Traffic Striping

Contractor: <u>Southwide</u>	SBE - <u>\$46,592 (100%)</u>
Date W.O. Approved: <u>11/7/22</u>	Completed - <u>7/5/23</u>
W.O. Amount: <u>\$ 59,000</u>	Actual - <u>\$46,592</u>

CONTRACTOR EXPENDITURES: \$ 619,667 \$ 124,202 (20.0%)

STAFF CHARGE OFFS: \$ 3,940 (RSF & ADA) + \$8,262 (loops)

TOTAL AMOUNT: \$ 631,869

*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	1734	3611734CA	4612 Rep/Renov-Road+Street	120,497.00	70,067.00	0.00	52,663.87	17,403.13	75.16 %
			Unit 1734 Old Boynton Rd. from Military Trail to Knuth Rd.		120,497.00	70,067.00	0.00	52,663.87	17,403.13	%
			Fiscal Year 2024		120,497.00	70,067.00	0.00	52,663.87	17,403.13	
					120,497.00	70,067.00	0.00	52,663.87	17,403.13	

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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 1734 Old Boynton Rd. from Military Trail to Knuth Rd.				
2023	AP 200	PRM07102300000037870 CO17	07/10/2023	529,041.43
2023	AP 200	EFT07102300000014540 CO17	07/10/2023	529,041.43
2023	AP 200	EFT07102300000014540 CO17	07/10/2023	-529,041.43
Total in Object 4612				529,041.43
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				529,041.43
2023	AP 200	PRM08072300000042164 CO20	08/07/2023	46,591.53
2023	AP 200	AD08072300000037761 CO20	08/07/2023	-46,591.53
2023	AP 200	AD08072300000037761 CO20	08/07/2023	46,591.53
Total in Object 4612				46,591.53
Vendor VC0000114951 Southwide Industries Inc.				46,591.53
2024	AP 200	EFT0116240000005447 CO18	01/16/2024	44,033.99
2024	AP 200	PRM01162400000012890 CO18	01/16/2024	44,033.99
2024	AP 200	EFT0116240000005447 CO18	01/16/2024	-44,033.99
Total in Object 4612				44,033.99
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				44,033.99
2023	JV 410	1209220000000000795 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022 PRC 120522*207 INV. R6W67202-5-IST	02/07/2023	48.04
2023	JV 410	03282300000000001249 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022 PRC 011823*316 INV. R6W67202-6-IST	04/11/2023	60.62
2023	JV 410	03302300000000001263 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 PRC 030923*452 INV. R6W67202-7-IST	04/20/2023	91.97
2023	JV 410	04172300000000001329 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 PRC 032823*505 INV. R6W67202-8-IST	04/27/2023	92.31
2023	INT 360	COTS0414230000000036 CO19 PROJECT # 2023805 TRAFFIC	05/09/2023	49.66
2023	JV 410	04282300000000001391 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 PRC 042023*563 INV. R6W67202-9-IST	05/18/2023	119.70
2023	INT 360	RD073023000000003950 CO17 SALES TAX C/O OLD BOYNTON RD. FROM MILITARY TRAIL TO KNUTH RD. P2023805	08/01/2023	2,957.60
2023	JV 410	09292300000000002029 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC 083023*937 INV.R6W67202A-1-IST	10/13/2023	139.32

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410 09262300000000001995	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. CO13 R6W67202-11-IST	10/10/2023	143.07
2023	JV 410 09262300000000001999	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. CO13 R6W67202-12-IST	10/10/2023	150.23
2023	JV 410 09292300000000002028	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC CO13 082123*919 INV. R6W67202-13-IST	10/10/2023	43.62
2023	JV 200 10042300000000000041	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/13/2023	103.43
2023	JV 410 10062300000000000055	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC CO13 092823*1061 INV. R6W67202A-2-IST	10/19/2023	154.29
2023	JV 410 10122300000000000106	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC CO13 101123*149 INV. R6W67202A-3-IST	10/19/2023	146.38
2024	JV 410 09252300000000001991	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/02/2023	103.43
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	-103.43
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	183.24
2024	INT 360 RD050124000000000004	WO 2023-398 OLD BOYNTON RD. FROM MILITARY TRAIL TO KNUTH RD P 2023805 CO19	05/07/2024	8,262.47
2024	INT 360 COTS0620240000000030	PROJECT # 2023805 TRAFFIC	06/26/2024	184.17
			Total in Object 4612	12,930.12
			Vendor	12,930.12
Unit 1734 Old Boynton Rd. from Military Trail to Knuth Rd.				632,597.07
			Total	632,597.07

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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	1734	3611734CA	4612	Rep/Renov-Road+Street Capital	650,000.00 650,000.00	650,000.00 650,000.00	0.00 0.00	0.00 0.00	579,933.20 579,933.20	70,066.80 70,066.80
			Total for Unit:	1734		Old Boynton Rd. from Military Trail to	650,000.00	650,000.00	0.00	0.00	579,933.20	70,066.80
	Fund 3950					Local Government One-Cent Infrastructure Surtax	650,000.00	650,000.00	0.00	0.00	579,933.20	70,066.80
						FY 2023	650,000.00	650,000.00	0.00	0.00	579,933.20	70,066.80
2024	3950	361	1734	3611734CA	4612	Rep/Renov-Road+Street Capital	120,497.00 120,497.00	70,067.00 70,067.00	0.00 0.00	0.00 0.00	52,663.87 52,663.87	17,403.13 17,403.13
			Total for Unit:	1734		Old Boynton Rd. from Military Trail to	120,497.00	70,067.00	0.00	0.00	52,663.87	17,403.13
	Fund 3950					Local Government One-Cent Infrastructure Surtax	120,497.00	70,067.00	0.00	0.00	52,663.87	17,403.13
						FY 2024	120,497.00	70,067.00	0.00	0.00	52,663.87	17,403.13
						Grand Total	770,497.00	720,067.00	0.00	0.00	632,597.07	87,469.93

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1734"

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	2,773,919.00
						Non Operating	3,128,917.00	2,773,919.00	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	2,773,919.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	2,773,919.00	0.00	0.00	2,773,919.00
						FY 2024	3,128,917.00	2,773,919.00	0.00	0.00	2,773,919.00
						Grand Total	3,128,917.00	2,773,919.00	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"