

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

PROJECT:	Boca Dcl Mar - Powerline to Palmetto	CATEGORY:	Resurfacing
PROJECT NO.:	2023807	DISTRICT NO.:	4
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-23
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:	7/18/2024
Approved Project Budget:	\$450,000
Total Project Cost:	\$424,338
Amount to be Transferred/Swept:	\$25,662
Department Reserve before this Transfer:	\$3,292,124
Department Reserve after this Transfer:	\$3,317,786

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Steve Carrier</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>ASBDCR</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.

Atlas 130

SALES SURTAX – FY 23

UNIT: 1736
DISTRICT: 4

PROJECT NAME/LIMITS: Boca Del Mar – Powerline to Palmetto
PROJECT DESCRIPTION: Resurfacing 1.8 miles (3.6 lane miles)
PROJECT NUMBER: 2023807 BUDGET: \$ 450,000
CATEGORY: RSF UNDER \$ 27,837
CONTACT: Darren Prainito COMPLETE: YES

=====

COMPONENTS

RSF limits - from Palmetto (west of Powerline) to Palmetto (east of Powerline)

Mill/Pave

Contractor: Ranger SBE - \$76,592 (20.4%)
Date W.O. Approved: 2/7/23 (BCC) Completed - 9/27/23
W.O. Amount: \$ 351,000 Actual - \$357,229 + \$17,771

ADA (Curb/Cut Ramps)

Contractor: N/A (3/12/24 email) SBE -
Date W.O. Approved: _____ Completed -
W.O. Amount: \$ Actual -

Traffic Loops

*Palmetto Park
\$1,729*

Contractor: Traffic Ops (In-house) SBE - N/A
Date W.O. Approved: 3/20/23 Completed - 5/28/24
W.O. Amount: \$ 21,568 Actual - \$1,729

Traffic Striping

Contractor: Southwide SBE - \$40,594 (100%) + \$908 (100%)
Date W.O. Approved: 5/5/23 Completed - 12/29/23
W.O. Amount: \$ 35,000 Actual - \$40,594 + \$908

=====

CONTRACTOR EXPENDITURES: \$ 415,594 \$ 117,186 (28.2%)

STAFF CHARGE OFFS: \$ 4,840 (paving) + \$1,729 (loops)

TOTAL AMOUNT: \$ 422,163

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

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	1736	3611736CA	4612 Rep/Renov-Road+Street	449,628.00	86,950.00	0.00	61,286.77	25,663.23	70.49 %
			Unit 1736 Boca Del Mar (Powerline to Palmetto)		449,628.00	86,950.00	0.00	61,286.77	25,663.23	%
Fiscal Year 2024										
					449,628.00	86,950.00	0.00	61,286.77	25,663.23	
					449,628.00	86,950.00	0.00	61,286.77	25,663.23	

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

{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 1736 Boca Del Mar (Powerline to Palmetto)				
2023	AP 200 PRM10052300000001382	CO17	10/05/2023	357,228.73
2023	AP 200 EFT10052300000000413	CO17	10/05/2023	357,228.73
2023	AP 200 EFT10052300000000413	CO17	10/05/2023	-357,228.73
			Total in Object 4612	357,228.73
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	357,228.73
2024	AP 200 EFT02152400000007433	CO20	02/15/2024	40,594.25
2024	AP 200 EFT02152400000007433	CO20	02/15/2024	-40,594.25
2024	AP 200 PRM02152400000017651	CO20	02/15/2024	40,594.25
			Total in Object 4612	40,594.25
			Vendor VC0000114951 Southwide Industries Inc.	40,594.25
2024	AP 200 EFT05312400000013550	CO13	05/31/2024	17,770.79
2024	AP 200 EFT05312400000013550	CO13	05/31/2024	-17,770.79
2024	AP 200 PRM05312400000032633	CO13	05/31/2024	17,770.79
			Total in Object 4612	17,770.79
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC	17,770.79
2023	JV 410 12092200000000000795	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022 CO13 PRC 120522*207 INV. R6W67202-5-IST	02/07/2023	33.26
2023	JV 410 03282300000000001249	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022 CO13 PRC 011823*316 INV. R6W67202-6-IST	04/11/2023	41.97
2023	JV 410 03302300000000001263	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 CO13 PRC 030923*452 INV. R6W67202-7-IST	04/20/2023	63.67
2023	JV 410 04172300000000001329	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 CO13 PRC 032823*505 INV. R6W67202-8-IST	04/27/2023	63.91
2023	JV 410 04282300000000001391	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 CO13 PRC 042023*563 INV. R6W67202-9-IST	05/18/2023	82.87
2023	INT 360 COTS0518230000000042	PROJECT # 2023807 CO17 TRAFFIC	06/15/2023	86.91
2023	INT 360 RD092723000000000007	SALES TAX C/O BOCA DEL MAR (POWERLINE TO PALMETTO) P2023807 CO17	09/27/2023	4,839.90
2023	JV 410 09292300000000002029	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC CO13 083023*937 INV.R6W67202A-1-IST	10/13/2023	96.45

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410 0926230000000001995	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. CO13 R6W67202-11-IST	10/10/2023	99.05
2023	JV 410 0929230000000002028	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC CO13 082123*919 INV. R6W67202-13-IST	10/10/2023	30.20
2023	JV 410 0926230000000001999	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. CO13 R6W67202-12-IST	10/10/2023	104.01
2023	JV 200 1004230000000000041	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/13/2023	71.60
2023	JV 410 1012230000000000106	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC CO13 101123*149 INV. R6W67202A-3-IST	10/19/2023	101.34
2023	JV 410 1006230000000000055	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC CO13 092823*1061 INV. R6W67202A-2-IST	10/19/2023	106.82
2024	JV 410 0925230000000001991	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/02/2023	71.60
2024	JV 200 1009230000000000059	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA CO13 100423*41 POSTED TO FM12 FY23	10/13/2023	-71.60
2024	JV 410 0109240000000001002	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC CO13 103023*261 INV. R6W67202-A02-0004-IST	02/02/2024	126.86
2024	INT 360 0531240000000000860	PROJECT # 2023807 TRAFFIC	06/11/2024	131.55
2024	INT 360 COTS0620240000000030	PROJECT # 2023807 TRAFFIC	06/26/2024	26.31
2024	INT 360 TR06042400000000021	WO 2023-407 BOCA DEL MAR (POWERLINE TO PALMETTO) INT 64048 P 2023807 CO19	07/05/2024	1,728.80
2024	INT 360 RD07182400000000008	C/O BOCA DEL MAR-POWERLINE TO PALMETTO PROJECT # F2023807 CO18	07/18/2024	908.21
			Total in Object 4612	8,743.69
			Vendor	8,743.69
Unit 1736 Boca Del Mar (Powerline to Palmetto)				424,337.46
			Total	424,337.46

\\Client\F\$\ADM_SER\Fiscal\Sales Tax Program\Transfers 2024\expense detail surtax.rtf

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	1736	3611736CA	4612	Rep/Renov-Road+Street Capital	450,000.00 450,000.00	450,000.00 450,000.00	0.00 0.00	0.00 0.00	363,050.69 363,050.69	86,949.31 86,949.31
						Total for Unit: 1736 Boca Del Mar (Powerline to Palmetto)	450,000.00	450,000.00	0.00	0.00	363,050.69	86,949.31
	Fund 3950					Local Government One-Cent Infrastructure Surtax	450,000.00	450,000.00	0.00	0.00	363,050.69	86,949.31
						FY 2023	450,000.00	450,000.00	0.00	0.00	363,050.69	86,949.31
2024	3950	361	1736	3611736CA	4612	Rep/Renov-Road+Street Capital	449,628.00 449,628.00	86,950.00 86,950.00	0.00 0.00	0.00 0.00	61,286.77 61,286.77	25,663.23 25,663.23
						Total for Unit: 1736 Boca Del Mar (Powerline to Palmetto)	449,628.00	86,950.00	0.00	0.00	61,286.77	25,663.23
	Fund 3950					Local Government One-Cent Infrastructure Surtax	449,628.00	86,950.00	0.00	0.00	61,286.77	25,663.23
						FY 2024	449,628.00	86,950.00	0.00	0.00	61,286.77	25,663.23
						Grand Total	899,628.00	536,950.00	0.00	0.00	424,337.46	112,612.54

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1736"

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"