

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Congress Ave. - Okeechobee to Palm Beach Lakes	CATEGORY:	Resurfacing
PROJECT NO.:	2023810	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-01
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:	11/27/2024
Approved Project Budget:	\$580,000
Total Project Cost:	\$579,964
Amount to be Transferred/Swept:	\$36
Department Reserve before this Transfer:	\$3,317,786
Department Reserve after this Transfer:	\$3,317,822

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Steve Carrier, P.E.,
Assistant County Engineer
 Date: 11/27/24

Recommended by Jacobs Project Management:
 By: [Signature]
 Title: Project Manager
 Date: 12/5/2024

Approved by OFMB:
 By: [Signature]
 Title: Asst. Budget Director
 Date: 12/9/24

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: same
 Title: _____
 Date: _____

Expense Budget 29 (BGEX)

25-0249

Department: 360 | Unit: - | Transaction ID: 112724000000000000447 | Version: 1

1 of 1: Transaction validated successfully

1 - 3 of 3 Records

View per Page - 20 50 100

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Action	Eve...	Budg...	F...	D...	Appr Unit	Unit	Object	Dollar Am...	Increase/...	Description	P...≡	Budget Ref
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3619900NT ✓	9900 ✓	9908 ✓	\$59,828.00 ✓	Increase ✓	FY 2025 , close out project # 2024808 & 2023810 ✓	3 ✓	25-0249 ✓
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611739CA ✓	1739 ✓	4612 ✓	\$36.00 ✓	Decrease ✓	FY 2025 , close out project # 2023810 ✓	3 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611788CA ✓	1788 ✓	4612 ✓	\$59,792.00 ✓	Decrease ✓	FY 2025 , close out project # 2024808 ✓	3 ✓	-

Prepared By:	ENGINEERING & PUBLIC WORKS
Recommended By:	<i>Danella Der</i> 12/10/24
Approved By:	<i>Mark</i> 12/10/24
Posted By:	<i>Diane Capri</i> 12/10/24



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

DATE: November 27, 2024

TO: Lisa Master, Budget Director
OFMB

FROM: Danny Ramlalsingh, Fiscal Manager *Danny Ramlalsingh*
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2025 – BGEX 112724-447

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 59,828

Projects

3950-361-1739-4612 <\$ 36>

3950-361-1788-4612 <\$ 59,792>

-0-

Closeout project.

Expense Summary as of 12/9/2024
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	1739	3611739CA	4612	Rep/Renov-Road+Street Capital	580,000.00 580,000.00	580,000.00 580,000.00	0.00 0.00	0.00 0.00	1,287.81 1,287.81	578,712.19 578,712.19
			Total for Unit:	1739		Congress Ave. from Okeechobee Blvd. to	580,000.00	580,000.00	0.00	0.00	1,287.81	578,712.19
	Fund 3950					Local Government One-Cent Infrastructure Surtax	580,000.00	580,000.00	0.00	0.00	1,287.81	578,712.19
						FY 2023	580,000.00	580,000.00	0.00	0.00	1,287.81	578,712.19
2024	3950	361	1739	3611739CA	4612	Rep/Renov-Road+Street Capital	579,498.00 579,498.00	578,713.00 578,713.00	0.00 0.00	0.00 0.00	578,675.75 578,675.75	37.25 37.25
			Total for Unit:	1739		Congress Ave. from Okeechobee Blvd. to	579,498.00	578,713.00	0.00	0.00	578,675.75	37.25
	Fund 3950					Local Government One-Cent Infrastructure Surtax	579,498.00	578,713.00	0.00	0.00	578,675.75	37.25
						FY 2024	579,498.00	578,713.00	0.00	0.00	578,675.75	37.25
2025	3950	361	1739	3611739CA	4612	Rep/Renov-Road+Street Capital	143.00 143.00	38.00 38.00	0.00 0.00	0.00 0.00	0.00 0.00	38.00 38.00
			Total for Unit:	1739		Congress Ave. from Okeechobee Blvd. to	143.00	38.00	0.00	0.00	0.00	38.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	143.00	38.00	0.00	0.00	0.00	38.00
						FY 2025	143.00	38.00	0.00	0.00	0.00	38.00
						Grand Total	1,159,641.00	1,158,751.00	0.00	0.00	579,963.56	578,787.44

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1739"

Expense Summary as of 12/10/2024
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2025

<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</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2025	3950	361	9900	3619900NT	9908	Res-New Projects	2,773,919.00	3,317,786.00	0.00	0.00	0.00	3,317,786.00
						Non Operating	2,773,919.00	3,317,786.00	0.00	0.00	0.00	3,317,786.00
						Total for Unit: 9900 Reserves	2,773,919.00	3,317,786.00	0.00	0.00	0.00	3,317,786.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	2,773,919.00	3,317,786.00	0.00	0.00	0.00	3,317,786.00
						FY 2025	2,773,919.00	3,317,786.00	0.00	0.00	0.00	3,317,786.00
						Grand Total	2,773,919.00	3,317,786.00	0.00	0.00	0.00	3,317,786.00

{BUD_STRU_29_LVL_2.BFY} = 2025.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "9900"

Atlas 59

SALES SURTAX – FY 23

UNIT: 1739
DISTRICT: 7

PROJECT NAME/LIMITS: Congress Ave. – Okeechobee to Palm Beach Lakes

PROJECT DESCRIPTION: Resurfacing 1.2 miles (5.8 lane miles)

PROJECT NUMBER: 2023810 BUDGET: \$ 580,000

CATEGORY: RSF **OVER** \$ 57,713

CONTACT: Chase Miller COMPLETE: **YES**

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COMPONENTS

(Okeechobee to work done in FY 20)

Mill/Pave

Contractor: Ranger SBE - \$47,959 (9.4%)
Date W.O. Approved: 4/18/23 (BCC) Completed - 3/7/24
W.O. Amount: \$ 455,000 Actual - \$509,926

ADA (Curb/Cut Ramps)

Contractor: Wynn SBE - \$5,929 (12%)
Date W.O. Approved: 9/20/23 Completed - 12/1/23
W.O. Amount: \$ 79,600 Actual - \$49,401

Traffic Loops

Contractor: Traffic Ops (In-hose) SBE - N/A
Date W.O. Approved: 3/20/23 Completed - 9/5/24
W.O. Amount: \$ 58,579 Actual - \$26,889

Traffic Striping

Contractor: Southwide SBE - \$45,424 (100%)
Date W.O. Approved: 5/22/23 Completed - 3/27/24
W.O. Amount: \$ 50,000 Actual - \$45,424

*Okeechobee
\$ 5072
Executive
Ctr
\$8411
Donk Aaron
Dr.
\$13,406*

=====

CONTRACTOR EXPENDITURES: \$ 604,751 \$ 99,312 (16.4%)

STAFF CHARGE OFFS: \$ 6,073 (Paving) + \$26,889 (loops)

TOTAL AMOUNT: \$ 637,713

*Pls Project is complete.
on EST Type 1 transfer.
10/28/24*

**Expense Summary as of 11/27/2024
Fiscal Year 2023**

<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 2023										
3950	361	1739	3611739CA	4612 Rep/Renov-Road+Street	580,000.00	580,000.00	0.00	1,287.81	578,712.19	0.22 %
Unit 1739 Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd					580,000.00	580,000.00	0.00	1,287.81	578,712.19	%
Fiscal Year 2023					580,000.00	580,000.00	0.00	1,287.81	578,712.19	
Fiscal Year 2024										
3950	361	1739	3611739CA	4612 Rep/Renov-Road+Street	579,498.00	578,713.00	0.00	578,675.75	37.25	99.99 %
Unit 1739 Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd					579,498.00	578,713.00	0.00	578,675.75	37.25	%
Fiscal Year 2024					579,498.00	578,713.00	0.00	578,675.75	37.25	
Fiscal Year 2025										
3950	361	1739	3611739CA	4612 Rep/Renov-Road+Street	143.00	38.00	0.00	0.00	38.00	0.00 %
Unit 1739 Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd					143.00	38.00	0.00	0.00	38.00	%
Fiscal Year 2025					143.00	38.00	0.00	0.00	38.00	
					1,159,641.00	1,158,751.00	0.00	579,963.56	578,787.44	

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{BUD_STRU_29_LVL_2.DEPT_CD} in ["360", "361", "363"] and
{BUD_STRU_29_LVL_2.UNIT_CD} = "1739"

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				
<u>Unit 1739 Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd</u>				
2024	AP 200			
		CO17	PRM05082400000029904	05/08/2024 487,925.90
2024	AP 200			
		CO17	EFT05082400000012315	05/08/2024 -487,925.90
2024	AP 200			
		CO17	EFT05082400000012315	05/08/2024 487,925.90
Total in Object 4612				487,925.90
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				487,925.90
2024	AP 200			
		CO20	PRM04182400000026719	04/18/2024 45,424.42
2024	AP 200			
		CO20	EFT04182400000011118	04/18/2024 45,424.42
2024	AP 200			
		CO20	EFT04182400000011118	04/18/2024 -45,424.42
Total in Object 4612				45,424.42
Vendor VC0000114951 Southwide Industries Inc.				45,424.42
2024	AP 200			
		CO17	EFT01052400000004855	01/05/2024 -45,056.68
2024	AP 200			
		CO17	PRM01052400000011341	01/05/2024 45,056.68
2024	AP 200			
		CO17	EFT01052400000004855	01/05/2024 45,056.68
Total in Object 4612				45,056.68
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				45,056.68
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022		
		PRC 120522*207 INV. R6W67202-5-IST	CO13	1209220000000000795 02/07/2023 42.86
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022		
		PRC 011823*316 INV. R6W67202-6-IST	CO13	03282300000000001249 04/11/2023 54.10
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022		
		PRC 030923*452 INV. R6W67202-7-IST	CO13	03302300000000001263 04/20/2023 82.07
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023		
		PRC 032823*505 INV. R6W67202-8-IST	CO13	04172300000000001329 04/27/2023 82.37
2023	INT 360	PROJECT # 2023810		
		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 106.81
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC		
		083023*937 INV. R6W67202A-1-IST	CO13	09292300000000002029 10/13/2023 124.31
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023		
		PRC071123*761 INV. R6W67202-12-IST	CO13	09262300000000001999 10/10/2023 134.05

<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	38.92
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. R6W67202-11-IST CO13	09262300000000001995 10/10/2023	127.66
2023	JV 200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	10042300000000000041 10/13/2023	92.29
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST CO13	10122300000000000106 10/19/2023	130.61
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST CO13	10062300000000000055 10/19/2023	137.67
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	09252300000000001991 10/02/2023	92.29
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	-92.29
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC 103023*261 INV. R6W67202-A02-0004-IST CO13	01092400000000000002 02/02/2024	163.51
2024	INT 360	PROJECT # 2023810 TRAFFIC	COTS0919240000000061 10/07/2024	105.24
Total in Object 4612				1,556.56
Vendor				1,556.56
Unit 1739 Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd				579,963.56
Total				579,963.56

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