

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

PROJECT:	Lakes of Boca Raton (Residential Roads)	CATEGORY:	Resurfacing
PROJECT NO.:	2024808	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-02
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:	\$800,000
Total Project Cost:	\$740,208
Amount to be Transferred/Swept:	\$59,792
Department Reserve before this Transfer:	\$3,317,822
Department Reserve after this Transfer:	\$3,377,614

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Steve Carrier</u> Title: Steve Carrier, P.E., Assistant County Engineer Date: 11/27/24	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: Project Manager Date: 12/5/2024	Approved by OFMB: By: <u>[Signature]</u> Title: Asst. Budget Director Date: 12/9/24
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same</u> 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

Drag here to set row groups

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 Caputo</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 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	1788	3611788CA	4612	Rep/Renov-Road+Street Capital	800,000.00 800,000.00	800,000.00 800,000.00	0.00 0.00	0.00 0.00	740,207.90 740,207.90	59,792.10 59,792.10
				Total for Unit:	1788	Lakes of Boca Raton (residential roads)	800,000.00	800,000.00	0.00	0.00	740,207.90	59,792.10
	Fund	3950				Local Government One-Cent Infrastructure Surtax	800,000.00	800,000.00	0.00	0.00	740,207.90	59,792.10
					FY	2024	800,000.00	800,000.00	0.00	0.00	740,207.90	59,792.10
2025	3950	361	1788	3611788CA	4612	Rep/Renov-Road+Street Capital	92,330.00 92,330.00	59,793.00 59,793.00	0.00 0.00	0.00 0.00	0.00 0.00	59,793.00 59,793.00
				Total for Unit:	1788	Lakes of Boca Raton (residential roads)	92,330.00	59,793.00	0.00	0.00	0.00	59,793.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	92,330.00	59,793.00	0.00	0.00	0.00	59,793.00
					FY	2025	92,330.00	59,793.00	0.00	0.00	0.00	59,793.00
						Grand Total	892,330.00	859,793.00	0.00	0.00	740,207.90	119,585.10

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1788"

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"

Attos 114

SALES SURTAX – FY 24

UNIT: 1788

DISTRICT: 5

PROJECT NAME/LIMITS: Lakes of Boca Raton (Residential roads)

PROJECT DESCRIPTION: Resurfacing 4.4 miles (8.8 lane miles)

PROJECT NUMBER: 2024808 BUDGET: \$ 200,000 (\$800,000)

CATEGORY: RSF UNDER \$ 56,704

CONTACT: Chase Miller COMPLETE: YES

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COMPONENTS

Mill/Pave

Contractor: <u>Ranger</u>	SBE - <u>\$84,300 (11.9%)</u>
Date W.O. Approved: <u>1/23/24 (BCC)</u>	Completed - <u>6/11/24</u>
W.O. Amount: <u>\$ 725,000</u>	Actual - <u>\$706,489</u>

ADA (Curb/Cut Ramps)

Contractor: <u>N/A</u> (REP 7/16/24 email)	SBE -
Date W.O. Approved:	Completed -
W.O. Amount: <u>\$</u>	Actual

Traffic Loops

Contractor: <u>N/A</u> (Traffic 7/16/24 email)	SBE -
Date W.O. Approved:	Completed -
W.O. Amount: <u>\$</u>	Actual

Traffic Striping

Contractor: <u>Southwide</u>	SBE - <u>\$31,481 (100%)</u>
Date W.O. Approved: <u>1/18/24</u>	Completed - <u>7/2/24</u>
W.O. Amount: <u>\$ 50,000</u>	Actual - <u>\$31,481</u>

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CONTRACTOR EXPENDITURES: \$ 737,970 \$ 115,781 (15.7%)

STAFF CHARGE OFFS: \$ 5,326 (paving)

TOTAL AMOUNT: \$ 743,296

*Project is complete.
Pls close out & prepare
an IST Type 1 transfer.
9/6/24*

Expense Summary as of 11/27/2024
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	1788	3611788CA	4612	Rep/Renov-Road+Street	800,000.00	800,000.00	0.00	740,207.90	59,792.10	92.53 %
Unit 1788 Lakes of Boca Raton (residential roads)						800,000.00	800,000.00	0.00	740,207.90	59,792.10	%
Fiscal Year 2024						800,000.00	800,000.00	0.00	740,207.90	59,792.10	
Fiscal Year 2025											
3950	361	1788	3611788CA	4612	Rep/Renov-Road+Street	92,330.00	59,793.00	0.00	0.00	59,793.00	0.00 %
Unit 1788 Lakes of Boca Raton (residential roads)						92,330.00	59,793.00	0.00	0.00	59,793.00	%
Fiscal Year 2025						92,330.00	59,793.00	0.00	0.00	59,793.00	
						892,330.00	859,793.00	0.00	740,207.90	119,585.10	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.1.rpt

{BUD_STRU_29_LVL_2.UNIT_CD} = "1788" and
 {BUD_STRU_29_LVL_2.DEPT_CD} in ["360", "361", "363"]

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 1788 Lakes of Boca Raton (residential roads)				
2024	AP 200		06/20/2024	706,488.83
		CO17 PRM06202400000035207		
2024	AP 200		06/20/2024	-706,488.83
		CO17 EFT06202400000014646		
2024	AP 200		06/20/2024	706,488.83
		CO17 EFT06202400000014646		
		Total in Object 4612		706,488.83
		Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES		706,488.83
2024	AP 200		07/25/2024	31,480.64
		CO20 PRM07252400000039707		
2024	AP 200		07/25/2024	-31,480.64
		CO20 EFT07252400000016524		
2024	AP 200		07/25/2024	31,480.64
		CO20 EFT07252400000016524		
		Total in Object 4612		31,480.64
		Vendor VC0000114951 Southwide Industries Inc.		31,480.64
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334	03/15/2024	196.94
		INV. R6W67202-A02-005-IST CO13 02212400000000001195		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541	04/03/2024	278.65
		INV. R6W67202-A02-007-IST CO13 03252400000000001310		
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485	04/05/2024	193.36
		INV. R6W67202-A02-006-IST CO13 03192400000000001293		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652	05/22/2024	212.11
		INV. R6W67202-A02-008-IST CO13 04172400000000001406		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760	06/04/2024	168.95
		INV. R6W67202-A02-009-IST CO13 05282400000000001607		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC 051724*830	07/15/2024	131.75
		INV. R6W67202-A02-010-IST CO13 07092400000000001766		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891	07/25/2024	246.49
		INV. R6W67202-A02-011IST CO13 07182400000000001792		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC 081924*1055	09/20/2024	94.92
		IN. R6W67202-A02-013IST CO13 09112400000000002026		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC 101124*077	10/17/2024	257.30
		IN. R6W67202-A03-04IST CO13 10112400000000000120		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055	10/08/2024	212.25
		R6W67202-A03-02IST CO13 09252400000000002086		
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206	10/08/2024	245.71
		IN. R6W67202-A03-03IST CO13 10012400000000000002		
		Total in Object 4612		2,238.43
		Vendor		2,238.43

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Unit 1788 Lakes of Boca Raton (residential roads)		740,207.90
			Total	740,207.90

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