

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT: <u>Polsom Rd from Crestwood Blvd. to Okeechobee Blvd.</u> PROJECT NO.: <u>2021813</u> CONSTRUCTION DEPARTMENT: <u>Engineering and Public Works</u> OPERATING DEPARTMENT: <u>Engineering and Public Works</u>	CATEGORY: <u>Resurfacing</u> DISTRICT NO: <u>6</u> DEPT. TRANSFER #: <u>23-07</u>
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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:	<u>4/3/2023</u>
Approved Project Budget:	<u>\$300,000</u>
Total Project Cost:	<u>\$298,537</u>
Amount to be Transferred/Swept:	<u>\$1,463</u>
Department Reserve before this Transfer:	<u>\$2,162,452</u>
Department Reserve after this Transfer:	<u>\$2,163,915</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>4/19/23</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/26/23</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst. Budget Director</u> Date: <u>4/28/23</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: _____ Date: _____	
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Modified by dcapria , 05/01/2023

Expense Budget		Total Lines: 5								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2023	3950	361	3611666CA	1666	4612	\$157,375.00	Decrease	BG06		
2023	3950	361	3619900NT	9900	9908	\$454,122.00	Increase	BG06		
2023	3950	361	3611667CA	1667	4612	\$50,724.00	Decrease	BG06		
2023	3950	361	3611669CA	1669	4612	\$1,463.00	Decrease	BG06		
2023	3950	361	3611671CA	1671	4612	\$244,560.00	Decrease	BG06		

From 1 to 5 Total: 5 Show Lines: 10 Export to CSV

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: 2023
Event Type: BG06	Fiscal Year: 2023
Name: <input type="text"/>	Period: 7
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$157,375.00	Appr Unit: 3611666CA
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: 1666
	Object: 4612
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text" value="FY 2023 ,close out project # 2021810"/>
	House Bill Number: <input type="text" value="23-0683"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: ASD 5/1/23

Approved by: Lisa Mata 5/1/23

Posted by: Diane Capria 5/1/23

23-0683



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

DATE: 4/3/2023

TO: Lisa Master, Budget Director
OFMB

FROM: Johnathan Blanco, Fiscal Manager
Engineering & Public Works/Administrative Services

A handwritten signature in blue ink, appearing to be "Johnathan Blanco".

RE: *Non-Board Budget Transfer(s) FY 2023 BGEX 040323 *1161*

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950 - 361 - 9900 - 9908 \$ 454,122

Projects

3950 - 361 - 1666 - 4612 <\$ 157,375 >

3950 - 361 - 1667 - 4612 <\$ 50,724 >

3950 - 361 - 1669 - 4612 <\$ 1,463 >

3950 - 361 - 1671 - 4612 <\$ 244,560 >

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Closeout Projects.

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 1669 Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.				
2021	AP 200	EFT07142100000011640 CO17	07/14/2021	278,196.16
2021	AP 200	PRM07142100000040906 CO17	07/14/2021	278,196.16
2021	AP 200	EFT07142100000011640 CO17	07/14/2021	-278,196.16
Total in Object 4612				278,196.16
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				278,196.16
2021	AP 200	AD082721000000051140 CO20	08/27/2021	18,500.00
2021	AP 200	AD082721000000051140 CO20	08/27/2021	-18,500.00
2021	AP 200	PRM08272100000047531 CO20	08/27/2021	18,500.00
Total in Object 4612				18,500.00
Vendor VC0000114951 Southwide Industries Inc.				18,500.00
2021	JV 410	03022100000000001422 CO13 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021	37.47
2021	JV 410	03022100000000001423 CO13 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021	49.34
2021	JV 410	02232100000000001400 CO13 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021	28.79
2021	JV 410	04222100000000001689 CO13 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021	28.75
2021	JV 410	04272100000000001701 CO13 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021	33.52
2021	JV 410	05202100000000001835 CO13 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021	36.80
2021	JV 410	07022100000000002015 CO13 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021	55.07
2021	JV 410	08122100000000002227 CO13 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021	46.01
2021	JV 410	08262100000000002285 CO13 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021	47.41
2021	JV 410	10192100000000000234 CO13 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021	47.61
2021	JV 410	10072100000000000119 CO13 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021	37.23
2021	JV 410	12072100000000000730 CO13 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022	54.48

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	INT 360 TR04122200000000021	WO 2021-0568 FOLSOM RD FROM CRESTWOOD BLVD. TO OKEECHOBEE BLVD INT	04/13/2022	582.24
		CO13 NA PROJ 2021813		
2022	INT 360 COTS0606220000000055	PROJECT # 2022809	06/21/2022	107.44
		TRAFFIC		
2022	INT 360 COTS0808220000000069	PROJECT # 2022809	08/22/2022	531.76
		TRAFFIC		
2022	INT 360 COTS0914220000000075	PROJECT # 2022809	09/30/2022	117.70
		TRAFFIC		
			Total in Object 4612	1,841.62
			Vendor	1,841.62
Unit 1669 Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.				298,537.78
			Total	298,537.78

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SALES SURTAX – FY 21

UNIT: 1669

DISTRICT: 6

PROJECT NAME/LIMITS: Folsom Rd. – Crestwood Blvd. to Okeechobee Blvd

PROJECT DESCRIPTION: Resurfacing 1.4 miles (2.8 Lane Miles)

PROJECT NUMBER: 2021813 BUDGET: \$ 300,000

CATEGORY: RSF OVER \$ 20,672

CONTACT: Thomas Coppini - R&B COMPLETE: Yes

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COMPONENTS

Mill/Pave	SBE
Contractor: <u>Ranger (Annual)</u>	Goal - <u>5%</u>
Date W.O. Approved: <u>10/20/20 (BCC)</u>	
W.O. Amount: <u>\$ 280,000</u>	
Actual Amount: <u>\$ 278,196</u>	<u>\$ 14,358 (5.2%)</u>
NTP Date: <u>4/22/21</u>	
Completion Date: <u>5/19/21</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>11/10/21</u>	
W.O. Amount: <u>\$ 36,500</u>	
Actual Amount: <u>\$ 17,829</u>	<u>\$ 17,829 (100%)</u>
NTP Date: _____	
Completion Date: <u>12/2/22</u>	

Traffic Loops	SBE
Contractor: <u>N/A</u>	Goal - _____
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$</u>	<u>\$</u>
NTP Date: _____	
Completion Date: _____	


Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>10/20/20</u>	
W.O. Amount: <u>\$ 25,000</u>	
Actual Amount: <u>\$ 21,137</u>	<u>\$ 21,137 (100%)</u>
NTP Date: _____	
Completion Date: <u>8/6/21</u>	

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CONTRACTOR EXPENDITURES: \$ 317,162 \$ 53,324 (16.8%)

STAFF CHARGE OFFS: \$ 3,510 (1/5/23)

TOTAL AMOUNT: \$ 320,672

*Project is complete.
As close out & prepare
an IST Type 1 transfer*
3/27/23


Expense Summary as of 4/28/2023
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2021

<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>
2021	3950	361	1669	3611669CA	4612	Rep/Renov-Road+Street Capital	300,000.00 300,000.00	300,000.00 300,000.00	0.00 0.00	0.00 0.00	297,198.64 297,198.64	2,801.3 2,801.3
						Total for Unit: 1669 Folsom Rd from Crestwood Blvd. to Ok	300,000.00	300,000.00	0.00	0.00	297,198.64	2,801.3
	Fund 3950					Local Government One-Cent Infrastructure Surtax	300,000.00	300,000.00	0.00	0.00	297,198.64	2,801.3
						FY 2021	300,000.00	300,000.00	0.00	0.00	297,198.64	2,801.3
2022	3950	361	1669	3611669CA	4612	Rep/Renov-Road+Street Capital	21,590.00 21,590.00	2,802.00 2,802.00	0.00 0.00	0.00 0.00	1,339.14 1,339.14	1,462.8 1,462.8
						Total for Unit: 1669 Folsom Rd from Crestwood Blvd. to Ok	21,590.00	2,802.00	0.00	0.00	1,339.14	1,462.8
	Fund 3950					Local Government One-Cent Infrastructure Surtax	21,590.00	2,802.00	0.00	0.00	1,339.14	1,462.8
						FY 2022	21,590.00	2,802.00	0.00	0.00	1,339.14	1,462.8
2023	3950	361	1669	3611669CA	4612	Rep/Renov-Road+Street Capital	2,113.00 2,113.00	1,463.00 1,463.00	0.00 0.00	0.00 0.00	0.00 0.00	1,463.0 1,463.0
						Total for Unit: 1669 Folsom Rd from Crestwood Blvd. to Ok	2,113.00	1,463.00	0.00	0.00	0.00	1,463.0
	Fund 3950					Local Government One-Cent Infrastructure Surtax	2,113.00	1,463.00	0.00	0.00	0.00	1,463.0
						FY 2023	2,113.00	1,463.00	0.00	0.00	0.00	1,463.0
						Grand Total	323,703.00	304,265.00	0.00	0.00	298,537.78	5,727.2

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1669"

Expense Summary as of 4/28/2023
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	9900	3619900NT	9908	Res-New Projects	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						Non Operating	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						Total for Unit: 9900 Reserves	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
	Fund 3950					Local Government One-Cent Infrastructure Surtax	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						FY 2023	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						Grand Total	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "9900" and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00