

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Jog Rd from Glades Rd to Yamato Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2022810	DISTRICT NO:	4
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-07
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:	1/25/2024
Approved Project Budget:	\$700,000
Total Project Cost:	\$435,970
Amount to be Transferred/Swept:	\$264,030
Department Reserve before this Transfer:	\$1,764,108
Department Reserve after this Transfer:	\$2,028,138

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: Steve Carrier
 Title: Steve Carrier, P.E., Assistant County Engineer
 Date: 1/25/24

Recommended by Jacobs Project Management:
 By: Nestor Martinez
 Title: Project Manager
 Date: 1/26/24

Approved by OFMB:
 By: ASDORAL
 Title: Asst Budget Director
 Date: 1/29/24

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

PBC Expense Budget Document(BGEX)

Jept: 360 ID: 0125240000000000895 Ver.: 1 Function: New Phase: Draft

Modified by dcapria , 01/29/2024

Expense Budget										Total Lines: 8	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2024	3950	361	3611698CA	1698	4612	\$2,313.00	Decrease	BG06			
2024	3950	361	3619900NT	9900	9908	\$1,220,760.00	Increase	BG06			
2024	3950	361	3611699CA	1699	4612	\$10,585.00	Decrease	BG06			
2024	3950	361	3611703CA	1703	4612	\$264,030.00	Decrease	BG06			
2024	3950	361	3611704CA	1704	4612	\$540,101.00	Decrease	BG06			
2024	3950	361	3611705CA	1705	4612	\$82,791.00	Decrease	BG06			
2024	3950	361	3611707CA	1707	4612	\$241,169.00	Decrease	BG06			
2024	3950	361	3611711CA	1711	4612	\$79,771.00	Decrease	BG06			

From 1 to 8 Total: 8 Show Lines: 40 Export to CSV

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: 2024
Event Type: BG06	Fiscal Year: 2024
Name: <input type="text"/>	Period: 4
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$2,313.00	Appr Unit: 3611698CA
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: 1698
	Object: 4612
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: FY 2024 , close out project # 2022808
	House Bill Number: 24-0363
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: Asbell 1/29/24

Approved by: Lucas 1/29/24

Posted by: Debra Capria 1/29/24

24-0363



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

DATE: January 25, 2024

TO: Lisa Master, Budget Director
OFMB

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

RE: Non-Board Budget Transfer(s) FY 2024 – BGEX 0124⁵24*895

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 1,220,760

Projects

3950-361-1698-4612	<\$ 2,313>
3950-361-1699-4612	<\$ 10,585>
3950-361-1703-4612	<\$ 264,030>
3950-361-1704-4612	<\$ 540,101>
3950-361-1705-4612	<\$ 82,791>
3950-361-1707-4612	<\$ 241,169>
3950-361-1711-4612	<\$ 79,771>

-0-

Closeout project.

SALES SURTAX – FY 22

230

UNIT: 1703
DISTRICT: 4

PROJECT NAME/LIMITS: Jog Rd. – Glades Rd. to Yamato Rd.
PROJECT DESCRIPTION: Resurfacing 1.8 miles (7.7 Lane Miles)
PROJECT NUMBER: 2022810 BUDGET: \$ 700,000
CATEGORY: RSF OVER \$ 318,778 *
CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

SBE

Contractor: M&M Asphalt Maintenance x2 Goal - 15%
Date W.O. Approved: 4/5/22 & 12/6/22 (BCC)
W.O. Amount: \$ 331,000 +559,000
Actual Amount: \$ 266,282 & \$544,500 \$ 40,080 + \$81,700 (15%)
NTP Date: _____
Completion Date: 2/22/23 In Progress

* Note: 5 Yr. RP
was supposed to
fund for
Palmetto to Yamato
but
Cancelled
late

ADA (Curb/Cut Ramps)

SBE

Contractor: Wynn & Sons Goal - 15%
Date W.O. Approved: 12/17/21
W.O. Amount: \$ 62,500
Actual Amount: \$ 86,341 \$ 86,341 (100%)
NTP Date: _____
Completion Date: 7/21/23

Traffic Loops

SBE

Contractor: Traffic Ops (In-house) Goal - N/A
Date W.O. Approved: 8/18/23
W.O. Amount: \$ 104,424 (BAS)
Actual Amount: \$ 42,739 \$ _____
NTP Date: _____
Completion Date: 12/14/23

Boon West
\$9,260
NW 38th St
\$10,287
Yamato
\$23,192

Traffic Striping

SBE

Contractor: Southwide x2 Goal - 100%
Date W.O. Approved: 9/27/22 & 4/6/22
W.O. Amount: \$ 55,000 & \$40,000
Actual Amount: \$ 47,635 & \$23,652 \$ 47,635 (100%) & \$23,652 (100%)
NTP Date: _____
Completion Date: 6/20/23

CONTRACTOR EXPENDITURES: \$ 968,410 \$ 279,408 (28.9%)

STAFF CHARGE OFFS: \$ 7,629 (paving) + \$42,739 (loops)

TOTAL AMOUNT: \$ 1,018,778

Project is complete.
Pls. close out & prepart
an IST Type 1 transfer.
JLQ 1-11-24

Expense Summary as of 1/25/2024
Fiscal Year 2022

<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>% Use</u>
Fiscal Year 2022										
3950	361	1703	3611703CA	4612 Rep/Renov-Road+Street	700,000.00	700,000.00	0.00	1,295.53	698,704.47	0.19 %
Unit 1703 Jog Rd from Glades Rd to Yamato Rd.					700,000.00	700,000.00	0.00	1,295.53	698,704.47	%
Fiscal Year 2022					700,000.00	700,000.00	0.00	1,295.53	698,704.47	
Fiscal Year 2023										
3950	361	1703	3611703CA	4612 Rep/Renov-Road+Street	699,931.00	698,705.00	0.00	391,774.32	306,930.68	56.07 %
Unit 1703 Jog Rd from Glades Rd to Yamato Rd.					699,931.00	698,705.00	0.00	391,774.32	306,930.68	%
Fiscal Year 2023					699,931.00	698,705.00	0.00	391,774.32	306,930.68	
Fiscal Year 2024										
3950	361	1703	3611703CA	4612 Rep/Renov-Road+Street	432,183.00	306,931.00	0.00	42,899.36	264,031.64	13.98 %
Unit 1703 Jog Rd from Glades Rd to Yamato Rd.					432,183.00	306,931.00	0.00	42,899.36	264,031.64	%
Fiscal Year 2024					432,183.00	306,931.00	0.00	42,899.36	264,031.64	
					1,832,114.00	1,705,636.00	0.00	435,969.21	1,269,666.79	

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

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1703"

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 1703 Jog Rd from Glades Rd to Yamato Rd.				
2023	AP 200 AD073123000000036900		07/31/2023	23,652.13
		CO20		
2023	AP 200 PRM07312300000041071		07/31/2023	23,652.13
		CO20		
2023	AP 200 AD073123000000036900		07/31/2023	-23,652.13
		CO20		
Total in Object 4612				23,652.13
Vendor VC0000114951 Southwide Industries Inc.				23,652.13
2023	AP 200 PRM03272300000023489		03/27/2023	266,282.42
		CO17		
2023	AP 200 AD032723000000022515		03/27/2023	-266,282.42
		CO17		
2023	AP 200 AD032723000000022515		03/27/2023	266,282.42
		CO17		
Total in Object 4612				266,282.42
Vendor VC0000125269 M&M Asphalt Maintenance Inc.				266,282.42
2023	AP 200 PRM09142300000047943		09/14/2023	86,341.25
		CO13		
2023	AP 200 EFT09142300000018311		09/14/2023	-86,341.25
		CO13		
2023	AP 200 EFT09142300000018311		09/14/2023	86,341.25
		CO13		
Total in Object 4612				86,341.25
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				86,341.25
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021	07/06/2022	69.74
		CO13 PRC 121521*227 INV. R6W67201-55-IST		
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022	08/03/2022	119.96
		CO13 PRC 042622*483 INV. R6W67201-59-IST		
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021	08/03/2022	70.64
		CO13 PRC 010422*251 INV. R6W67201-56-IST		
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022	08/05/2022	106.32
		CO13 PRC 031622*381 INV. R6W67201-58-IST		
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022	08/05/2022	149.56
		CO13 PRC 052322*549 INV. R6W67201-60-IST		
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021	08/05/2022	111.69
		CO13 PRC 030722*362 INV. R6W67201-57-IST		
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	145.53
		CO13 PRC 060822*580 INV. R6W67201-61-IST		
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	24.71
		CO13 PRC 082222*762 INV. R6W67201-63-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 0901220000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	142.80
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	57.70
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	197.43
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	46.58
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	52.87
2023	INT 360 COTS0315230000000028	PROJECT # 2022810 TRAFFIC	03/27/2023	120.06
2023	INT 360 COTS0414230000000036	PROJECT # 2022810 TRAFFIC	05/09/2023	120.06
2023	INT 360 RD073023000000003950	SALES TAX C/O DRAINAGE - JOG RD FROM GLADES RD TO YAMATO RD. P2022810 CO13	08/01/2023	7,629.20
2023	INT 360 RD082423000000000006	SALES TAX C/O JOG RD FROM GLADES RD TO YAMATO RD. P2022810 CO13	08/24/2023	7,629.20
2024	INT 360 COTS1215230000000001	PROJ# 2022810 CO17 TRAFFIC	01/03/2024	160.58
2024	INT 360 TR012324000000000008	WO 2023-631 JOG RD FROM GLADES RD TO YAMATO RD. INT NA (300058 BOCA CO19 SIGNAL) P 2022810	01/25/2024	23,191.84
2024	INT 360 TR012324000000000008	WO 2023-863 JOG RD FROM GLADES RD TO YAMATO RD. INT NA (300141 BOCA CO19 SIGNAL) P 2022810	01/25/2024	9,259.99
2024	INT 360 TR012324000000000008	WO 2023-862 JOG RD FROM GLADES RD TO YAMATO RD. INT NA (300084 BOCA CO19 SIGNAL) P 2022810	01/25/2024	10,286.95
			Total in Object 4612	59,693.41
			Vendor	59,693.41
			Unit 1703 Jog Rd from Glades Rd to Yamato Rd.	435,969.21

\\Client\FS\ADM_SER\Fiscal\Sales Tax Program\Crystal Reports\expense detail surtax.r

Total 435,969.21

Expense Summary as of 1/29/2024
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<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>
2022	3950	361	1703	3611703CA	4612	Rep/Renov-Road+Street Capital	700,000.00 700,000.00	700,000.00 700,000.00	0.00 0.00	0.00 0.00	1,295.53 1,295.53	698,704.47 698,704.47
Total for Unit: 1703 Jog Rd from Glades Rd to Yamato Rd.							700,000.00	700,000.00	0.00	0.00	1,295.53	698,704.47
Fund 3950 Local Government One-Cent Infrastructure Surtax							700,000.00	700,000.00	0.00	0.00	1,295.53	698,704.47
FY 2022							700,000.00	700,000.00	0.00	0.00	1,295.53	698,704.47
2023	3950	361	1703	3611703CA	4612	Rep/Renov-Road+Street Capital	699,931.00 699,931.00	698,705.00 698,705.00	0.00 0.00	0.00 0.00	391,774.32 391,774.32	306,930.68 306,930.68
Total for Unit: 1703 Jog Rd from Glades Rd to Yamato Rd.							699,931.00	698,705.00	0.00	0.00	391,774.32	306,930.68
Fund 3950 Local Government One-Cent Infrastructure Surtax							699,931.00	698,705.00	0.00	0.00	391,774.32	306,930.68
FY 2023							699,931.00	698,705.00	0.00	0.00	391,774.32	306,930.68
2024	3950	361	1703	3611703CA	4612	Rep/Renov-Road+Street Capital	432,183.00 432,183.00	306,931.00 306,931.00	0.00 0.00	0.00 0.00	42,899.36 42,899.36	264,031.64 264,031.64
Total for Unit: 1703 Jog Rd from Glades Rd to Yamato Rd.							432,183.00	306,931.00	0.00	0.00	42,899.36	264,031.64
Fund 3950 Local Government One-Cent Infrastructure Surtax							432,183.00	306,931.00	0.00	0.00	42,899.36	264,031.64
FY 2024							432,183.00	306,931.00	0.00	0.00	42,899.36	264,031.64
Grand Total							1,832,114.00	1,705,636.00	0.00	0.00	435,969.21	1,269,666.79

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1703"

Expense Summary as of 1/29/2024
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	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Non Operating	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Total for Unit: 9900 Reserves	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						FY 2024	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Grand Total	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00

{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" and
 {BUD_STRU_29_LVL_2.BFY} = 2024.00