

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Center St. from Old Dixie Highway to Alt. A1A	CATEGORY:	Pathways
PROJECT NO.:	2022806	DISTRICT NO.:	1
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-10
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:			
This project was completed by another entity (Brightline) and residual funds can be swept to reserves .			
Date of Project Close-Out:		5/9/2023	
Approved Project Budget:		\$400,000	
Total Project Cost:		\$740	
Amount to be Transferred/Swept:		\$399,260	
Department Reserve before this Transfer:		\$2,392,598	
Department Reserve after this Transfer:		\$2,791,858	
PALM BEACH COUNTY Requested by Operating Dept.:	Recommended by Jacobs Project Management:	Approved by OFMB:	
By: <u>Steve Carrier</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	
Title: <u>Steve Carrier, P.E., Assistant County Engineer</u>	Title: <u>Project Manager</u>	Title: <u>Asst Budget Director</u>	
Date: <u>5/11/23</u>	Date: <u>5/12/23</u>	Date: <u>5/18/23</u>	
PALM BEACH COUNTY Requested by Construction Dept.:			
By: <u>[Signature]</u>			
Title: _____			
Date: _____			
Rev. 2/20/18			

Modified by jaiken . 05/19/2023

Expense Budget		Total Lines: 2									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2023	3950	361	3611696CA	1696	6551	\$399,260.00	Decrease	BG06			
2023	3950	361	3619900NT	9900	9908	\$399,260.00	Increase	BG06			

From 1 to 2 Total: 2 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: 8
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$399,260.00	Appr Unit: 3611696CA
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: 1696
	Object: 6551
	Road & Street Improvements*
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: FY 2023 , close out project # 2022806
	House Bill Number: 23-0718
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: ASD 5/19/23

Approved by: Sam Najsinski 5/19/2023

Posted by: jaiken 5.19.23

23-0718



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

DATE: *May 9, 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", written over a horizontal line.

RE: *Non-Board Budget Transfer(s) FY 2023 – BGEX 050923-1337*

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

<u>Reserves</u>	
3950-361-9900-9908	\$ 399,260
<u>Projects</u>	
3950-361-1696-6551	< \$ 399,260 >
	-0-

Closeout project.

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 1696 Center St. from Old Dixie Highway to Alt. A1A				
2022	JV 410 0601220000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO28 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	39.85
2022	JV 410 0727220000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO28 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	68.55
2022	JV 410 0720220000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO28 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	40.36
2022	JV 410 0722220000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO28 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	60.75
2022	JV 410 0728220000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO28 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	85.46
2022	JV 410 0721220000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO28 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	63.82
2022	JV 410 0812220000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO28 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	83.16
2022	JV 410 0901220000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO28 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	81.60
2022	JV 410 0907220000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO28 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	14.12
2022	JV 410 1018220000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO28 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	32.97
2022	JV 410 1005220000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO28 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	112.81
2022	JV 410 1012220000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO28 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	26.61
2022	JV 410 1012220000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO28 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	30.21
Total in Object 6551				740.27
Vendor				740.27
Unit 1696 Center St. from Old Dixie Highway to Alt. A1A				740.27
Total				740.27

**Expense Summary as of 5/9/2023
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>% Used</u>
Fiscal Year 2022										
3950	361	1696	3611696CA	6551 Road & Street Improvements*	400,000.00	400,000.00	0.00	740.27	399,259.73	0.19 %
			Unit 1696 Center St. from Old Dixie Highway to Alt. A1A		400,000.00	400,000.00	0.00	740.27	399,259.73	%
			Fiscal Year 2022		400,000.00	400,000.00	0.00	740.27	399,259.73	
Fiscal Year 2023										
3950	361	1696	3611696CA	6551 Road & Street Improvements*	399,961.00	399,260.00	0.00	0.00	399,260.00	0.00 %
			Unit 1696 Center St. from Old Dixie Highway to Alt. A1A		399,961.00	399,260.00	0.00	0.00	399,260.00	%
			Fiscal Year 2023		399,961.00	399,260.00	0.00	0.00	399,260.00	
					799,961.00	799,260.00	0.00	740.27	798,519.73	

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

{BUD_STRU_29_LVL_2.UNIT_CD} = "1696"

Expense Summary as of 5/18/2023
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2023	3950	361	1696	3611696CA	6551	Road & Street Improvements*	399,961.00	399,260.00	0.00	0.00	0.00	399,260.0
						Capital	399,961.00	399,260.00	0.00	0.00	0.00	399,260.0
						Total for Unit: 1696 Center St. from Old Dixie Highway to A	399,961.00	399,260.00	0.00	0.00	0.00	399,260.0
2023	3950	361	9900	3619900NT	9908	Res-New Projects	1,689,439.00	2,392,598.00	0.00	0.00	0.00	2,392,598.0
						Non Operating	1,689,439.00	2,392,598.00	0.00	0.00	0.00	2,392,598.0
						Total for Unit: 9900 Reserves	1,689,439.00	2,392,598.00	0.00	0.00	0.00	2,392,598.0
	Fund 3950					Local Government One-Cent Infrastructure Surtax	2,089,400.00	2,791,858.00	0.00	0.00	0.00	2,791,858.0
						FY 2023	2,089,400.00	2,791,858.00	0.00	0.00	0.00	2,791,858.0
						Grand Total	2,089,400.00	2,791,858.00	0.00	0.00	0.00	2,791,858.00

{BUD_STRU_29_LVL_2.BFY} = 2023.00 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} in ["9900", "1696"]