

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Belvedere Rd. from Jog Rd. to Haverhill Rd	CATEGORY:	Resurfacing
PROJECT NO.:	2022812	DISTRICT NO:	2
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-09
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:	<u>1/25/2024</u>
Approved Project Budget:	<u>\$800,000</u>
Total Project Cost:	<u>\$717,209</u>
Amount to be Transferred/Swept:	<u>\$82,791</u>
Department Reserve before this Transfer:	<u>\$2,568,239</u>
Department Reserve after this Transfer:	<u>\$2,651,030</u>

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: *ASBOM*
 Title: Asset Budget Director
 Date: 1/29/24

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: *Same*
 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: diana 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>

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Closeout project.

SALES SURTAX – FY 22

UNIT: 1705
DISTRICT: 2

PROJECT NAME/LIMITS: Belvedere Rd. – Jog Rd. to Haverhill Rd.
PROJECT DESCRIPTION: Resurfacing 1.6 miles (8.0 Lane Miles)
PROJECT NUMBER: 2022812 BUDGET: \$ 800,000
CATEGORY: RSF UNDER \$ 85,402
CONTACT: Thomas Coppini – R&B COMPLETE: YES

Note: ~~IST~~
bridges over
E-3 will
cover
from
Caroline to
Trailway

COMPONENTS

Mill/Pave	SBE
Contractor: <u>Ranger</u>	Goal - 15%
Date W.O. Approved: <u>2/8/22 (BCC)</u>	
W.O. Amount: <u>\$ 631,000</u>	
Actual Amount: <u>\$ 567,877</u>	<u>\$ 74,559 (13.1%)</u>
NTP Date: <u>3/20/22</u>	
Completion Date: <u>4/28/22</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>West</u>	Goal - 15%
Date W.O. Approved: <u>9/1/22</u>	
W.O. Amount: <u>\$ 84,400</u>	
Actual Amount: <u>\$ 53,421</u>	<u>\$ 9,120 (17.1%)</u>
NTP Date: <u>9/1/22</u>	
Completion Date: <u>12/7/22</u>	

Haverhill
\$12,584
Caroline
\$5,289
Drexel
\$7,001
Jog
\$13,170

Traffic Loops	SBE
Contractor: <u>Traffic Ops (In-house)</u>	Goal - N/A
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 38,044</u>	<u>\$</u>
NTP Date: _____	
Completion Date: <u>9/7/23</u>	

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal - 100%
Date W.O. Approved: <u>2/9/22</u>	
W.O. Amount: <u>\$ 63,000</u>	
Actual Amount: <u>\$ 45,596</u>	<u>\$ 45,596 (100%)</u>
NTP Date: _____	
Completion Date: <u>6/15/22</u>	

CONTRACTOR EXPENDITURES: \$ 666,894 \$ 129,275 (19.4%)

STAFF CHARGE OFFS: \$ 9,660 + \$38,044 (loops)

TOTAL AMOUNT: \$ 714,598

Project is complete
Pls. Close out & prepare
on IST Type 1 transfr
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>% Used</u>
Fiscal Year 2022											
3950	361	1705	3611705CA	4612	Rep/Renov-Road+Street	600,000.00	800,000.00	0.00	616,083.43	183,916.57	77.01 %
			Unit 1705 Belvedere Rd. from Jog Rd. to Haverhill Rd			600,000.00	800,000.00	0.00	616,083.43	183,916.57	%
			Fiscal Year 2022			600,000.00	800,000.00	0.00	616,083.43	183,916.57	
Fiscal Year 2023											
3950	361	1705	3611705CA	4612	Rep/Renov-Road+Street	185,412.00	183,917.00	0.00	63,081.10	120,835.90	34.30 %
			Unit 1705 Belvedere Rd. from Jog Rd. to Haverhill Rd			185,412.00	183,917.00	0.00	63,081.10	120,835.90	%
			Fiscal Year 2023			185,412.00	183,917.00	0.00	63,081.10	120,835.90	
Fiscal Year 2024											
3950	361	1705	3611705CA	4612	Rep/Renov-Road+Street	130,497.00	120,836.00	0.00	38,043.52	82,792.48	31.48 %
			Unit 1705 Belvedere Rd. from Jog Rd. to Haverhill Rd			130,497.00	120,836.00	0.00	38,043.52	82,792.48	%
			Fiscal Year 2024			130,497.00	120,836.00	0.00	38,043.52	82,792.48	
						915,909.00	1,104,753.00	0.00	717,208.05	387,544.95	

\\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} = "1705"

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 1705 Belvedere Rd. from Jog Rd. to Haverhill Rd				
2022	AP 200 PRM05202200000030644		05/20/2022	567,876.78
		CO17		
2022	AP 200 EFT05202200000011160		05/20/2022	567,876.78
		CO17		
2022	AP 200 EFT05202200000011160		05/20/2022	-567,876.78
		CO17		
			Total in Object 4612	567,876.78
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	567,876.78
2022	AP 200 AD070622000000035470		07/06/2022	45,596.14
		CO20		
2022	AP 200 AD070622000000035470		07/06/2022	-45,596.14
		CO20		
2022	AP 200 PRM070622000000036566		07/06/2022	45,596.14
		CO20		
			Total in Object 4612	45,596.14
			Vendor VC0000114951 Southwide Industries Inc.	45,596.14
2023	AP 200 AD010423000000012227		01/04/2023	53,420.82
		CO13		
2023	AP 200 AD010423000000012227		01/04/2023	-53,420.82
		CO13		
2023	AP 200 PRM01042300000011464		01/04/2023	53,420.82
		CO13		
			Total in Object 4612	53,420.82
			Vendor WEST0002 WEST CONSTRUCTION, INC.	53,420.82
2022	INT 360 COTS0504220000000050	PROJECT # 2022812	05/23/2022	612.04
		TRAFFIC		
2022	INT 360 COTS0606220000000055	PROJECT # 2022812	06/21/2022	423.72
		TRAFFIC		
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021	07/06/2022	79.70
		CO13 PRC 121521*227 INV. R6W67201-55-IST		
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021	08/03/2022	80.73
		CO13 PRC 010422*251 INV. R6W67201-56-IST		
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022	08/03/2022	137.09
		CO13 PRC 042622*483 INV. R6W67201-59-IST		
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022	08/05/2022	170.93
		CO13 PRC 052322*549 INV. R6W67201-60-IST		
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022	08/05/2022	121.51
		CO13 PRC 031622*381 INV. R6W67201-58-IST		
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021	08/05/2022	127.64
		CO13 PRC 030722*362 INV. R6W67201-57-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	166.32
		CO13 PRC 060822*580 INV. R6W67201-61-IST		
2022	INT 360 COTS0808220000000069	PROJECT # 2022812	08/22/2022	94.16
		TRAFFIC		
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022	09/13/2022	163.20
		CO13 PRC 072022*677 INV. R6W67201-62-IST		
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	28.24
		CO13 PRC 082222*762 INV. R6W67201-63-IST		
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022	10/21/2022	65.95
		CO13 PRC 101422*110 INV. R6W67202-4-IST		
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2	10/19/2022	225.63
		CO13 PRC 083022*777 INV. R6W67202-1-IST		
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022	10/20/2022	53.23
		CO13 PRC 100722*42 INV. R6W67202-3-IST		
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022	10/21/2022	60.42
		CO13 PRC 091222*817 INV. R6W67202-2-IST		
2023	INT 360 RD073123000000003950	SALES TAX CHARGES C/O PROJ 2022812 BELVEDERE RD. FROM JOG RD. TO	08/01/2023	9,660.28
		CO13 HAVERHILL RD		
2024	INT 360 TR012324000000000008	WO 2023-441 BELVEDERE RD. FROM JOG RD. TO HAVERHILL RD INT 26070 P 2022812	01/25/2024	13,169.73
		CO19		
2024	INT 360 TR012324000000000008	WO 2023-439 BELVEDERE RD. FROM JOG RD. TO HAVERHILL RD INT 26075 P 2022812	01/25/2024	7,001.31
		CO19		
2024	INT 360 TR012324000000000008	WO 2023-440 BELVEDERE RD. FROM JOG RD. TO HAVERHILL RD INT 29200 P 2022812	01/25/2024	12,583.55
		CO19		
2024	INT 360 TR012324000000000008	WO 2023-447 BELVEDERE RD. FROM JOG RD. TO HAVERHILL RD INT 29100 P 2022812	01/25/2024	5,288.93
		CO19		
			Total in Object 4612	50,314.31
			Vendor	50,314.31
Unit 1705 Belvedere Rd. from Jog Rd. to Haverhill Rd				717,208.05

Total 717,208.05

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	1705	3611705CA	4612	Rep/Renov-Road+Street Capital	600,000.00 600,000.00	800,000.00 800,000.00	0.00 0.00	0.00 0.00	616,083.43 616,083.43	183,916.57 183,916.57
Total for Unit: 1705 Belvedere Rd. from Jog Rd. to Haverhil							600,000.00	800,000.00	0.00	0.00	616,083.43	183,916.57
Fund 3950 Local Government One-Cent Infrastructure Surtax							600,000.00	800,000.00	0.00	0.00	616,083.43	183,916.57
FY 2022							600,000.00	800,000.00	0.00	0.00	616,083.43	183,916.57
2023	3950	361	1705	3611705CA	4612	Rep/Renov-Road+Street Capital	185,412.00 185,412.00	183,917.00 183,917.00	0.00 0.00	0.00 0.00	63,081.10 63,081.10	120,835.90 120,835.90
Total for Unit: 1705 Belvedere Rd. from Jog Rd. to Haverhil							185,412.00	183,917.00	0.00	0.00	63,081.10	120,835.90
Fund 3950 Local Government One-Cent Infrastructure Surtax							185,412.00	183,917.00	0.00	0.00	63,081.10	120,835.90
FY 2023							185,412.00	183,917.00	0.00	0.00	63,081.10	120,835.90
2024	3950	361	1705	3611705CA	4612	Rep/Renov-Road+Street Capital	130,497.00 130,497.00	120,836.00 120,836.00	0.00 0.00	0.00 0.00	38,043.52 38,043.52	82,792.48 82,792.48
Total for Unit: 1705 Belvedere Rd. from Jog Rd. to Haverhil							130,497.00	120,836.00	0.00	0.00	38,043.52	82,792.48
Fund 3950 Local Government One-Cent Infrastructure Surtax							130,497.00	120,836.00	0.00	0.00	38,043.52	82,792.48
FY 2024							130,497.00	120,836.00	0.00	0.00	38,043.52	82,792.48
Grand Total							915,909.00	1,104,753.00	0.00	0.00	717,208.05	387,544.95

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1705"

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