

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	10th Ave N. from Pinehurst Dr. to Haverhill Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2022809	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-06
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:	\$1,000,000
Total Project Cost:	\$989,415
Amount to be Transferred/Swept:	\$10,585
Department Reserve before this Transfer:	\$1,753,523
Department Reserve after this Transfer:	\$1,764,108

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: *Asst Budget Director*

Title: Asst Budget Director

Date: 1/29/24

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *Same*

Title: }

Date: _____

PBC Expense Budget Document(BGEX)

Dept: 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: dcapria 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

-04

UNIT: 1699
DISTRICT: 3

PROJECT NAME/LIMITS: 10th Avenue N. – Pinehurst Dr. to Haverhill Rd.
 PROJECT DESCRIPTION: Resurfacing 2.4 miles (10.2 Lane Miles)
 PROJECT NUMBER: 2022809 BUDGET: \$ 700,000 (\$1,000,000)
 CATEGORY: RSF OVER: \$ 60,404
 CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave	SBE
Contractor: <u>M & M Asphalt Maintenance</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>3/8/22 (BCC)</u>	
W.O. Amount: <u>\$ 779,000</u>	
Actual Amount: <u>\$ 851,841</u>	<u>\$ 91,863 (10.8%)</u>
NTP Date: <u>3/21/22</u>	
Completion Date: <u>5/27/22</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn & Sons</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>2/23/22 (CRC)</u>	
W.O. Amount: <u>\$ 126,400</u>	
Actual Amount: <u>\$ 78,610</u>	<u>\$ 78,610 (100%)</u>
NTP Date: <u>5/15/23</u>	
Completion Date: <u>6/22/23</u>	

Traffic Loops	SBE
Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: <u>5/31/22</u>	
W.O. Amount: <u>\$ 107,824</u>	
Actual Amount: <u>\$ 46,813</u>	<u>\$</u>
NTP Date: _____	
Completion Date: <u>12/15/23</u>	

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>2/9/22</u>	
W.O. Amount: <u>\$ 78,000</u>	
Actual Amount: <u>\$ 69,265</u>	<u>\$ 69,265 (100%)</u>
NTP Date: _____	
Completion Date: <u>7/13/22</u>	

CONTRACTOR EXPENDITURES: \$ 999,716 \$ 239,738 (24.0%)

STAFF CHARGE OFFS: \$ 13,875 (paving) + \$46,813 (loops)

TOTAL AMOUNT: \$ 1,060,404

*Pinehurst Dr.
\$ 3,917
Jog
\$ 1,052
Sherwood Forest
\$ 16,486
5th Ave.
\$ 10,738
Haverhill
\$ 14,020*

*Project is complete.
Pls. close out & prepare
an IST Type 1 transfer
S. [Signature] 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>% Ust</u>
Fiscal Year 2022										
3950	361	1699	3611699CA	4612 Rep/Renov-Road+Street	700,000.00	1,000,000.00	0.00	850,116.10	149,883.90	85.01 %
			Unit 1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.		700,000.00	1,000,000.00	0.00	850,116.10	149,883.90	%
			Fiscal Year 2022		700,000.00	1,000,000.00	0.00	850,116.10	149,883.90	
Fiscal Year 2023										
3950	361	1699	3611699CA	4612 Rep/Renov-Road+Street	220,901.00	149,884.00	0.00	128,560.61	21,323.39	85.77 %
			Unit 1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.		220,901.00	149,884.00	0.00	128,560.61	21,323.39	%
			Fiscal Year 2023		220,901.00	149,884.00	0.00	128,560.61	21,323.39	
Fiscal Year 2024										
3950	361	1699	3611699CA	4612 Rep/Renov-Road+Street	35,199.00	21,324.00	0.00	10,737.87	10,586.13	50.36 %
			Unit 1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.		35,199.00	21,324.00	0.00	10,737.87	10,586.13	%
			Fiscal Year 2024		35,199.00	21,324.00	0.00	10,737.87	10,586.13	
					956,100.00	1,171,208.00	0.00	989,414.58	181,793.42	

\\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} = "1699"

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 1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.			
2022	AP 200 PRM08082200000041584		08/08/2022	69,265.39
		CO20		
2022	AP 200 AD08082200000039924		08/08/2022	-69,265.39
		CO20		
2022	AP 200 AD08082200000039924		08/08/2022	69,265.39
		CO20		
			Total in Object 4612	69,265.39
			Vendor VC0000114951 Southwide Industries Inc.	69,265.39
2022	AP 200 PRM06242200000035200		06/24/2022	779,000.00
		CO17		
2022	AP 200 AD06242200000034311		06/24/2022	779,000.00
		CO17		
2022	AP 200 AD06242200000034311		06/24/2022	-779,000.00
		CO17		
			Total in Object 4612	779,000.00
			Vendor VC0000125269 M&M Asphalt Maintenance Inc.	779,000.00
2023	AP 200 EFT07132300000014801		07/13/2023	78,610.25
		CO13		
2023	AP 200 PRM07132300000038575		07/13/2023	78,610.25
		CO13		
2023	AP 200 EFT07132300000014801		07/13/2023	-78,610.25
		CO13		
			Total in Object 4612	78,610.25
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	78,610.25
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021	07/06/2022	99.62
		CO13 PRC 121521*227 INV. R6W67201-55-IST		
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021	08/03/2022	100.91
		CO13 PRC 010422*251 INV. R6W67201-56-IST		
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022	08/03/2022	171.36
		CO13 PRC 042622*483 INV. R6W67201-59-IST		
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022	08/05/2022	151.88
		CO13 PRC 031622*381 INV. R6W67201-58-IST		
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022	08/05/2022	213.66
		CO13 PRC 052322*549 INV. R6W67201-60-IST		
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021	08/05/2022	159.55
		CO13 PRC 030722*362 INV. R6W67201-57-IST		
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	207.90
		CO13 PRC 060822*580 INV. R6W67201-61-IST		
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	35.30
		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 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	204.00
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	82.43
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	282.04
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	66.54
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	75.52
2023	INT 360 TR0109230000000000008	WO 2022-631 10TH AVE N. (PINEHURST DR. - HAVERHILL RD) INT 35675 P 2022809 CO13	01/20/2023	3,917.08
2023	INT 360 TR0703230000000000021	WO 2023-633 10TH AVE N. FROM PINEHURST DR. TO HAVERHILL RD. INT 35700 CO13 PROJECT 2022809	07/05/2023	1,652.26
2023	INT 360 TR0703230000000000021	WO 2023-634 10TH AVE N. FROM PINEHURST DR. TO HAVERHILL RD. INT 35701 CO13 PROJECT 2022809	07/05/2023	16,486.19
2023	INT 360 TR0703230000000000021	WO 2023-636 10TH AVE N. FROM PINEHURST DR. TO HAVERHILL RD. INT 35720 CO13 PROJECT 2022809	07/05/2023	14,019.58
2023	INT 360 RD07302300000000003950	SALES TAX C/O 10TH AVE N. FROM PINEHURST DR. TO HAVERHILL RD P2022809 CO13	08/01/2023	13,875.25
2024	INT 360 TR0123240000000000008	WO 2022-635 10TH AVE N. FROM PINEHURST DR. TO HAVERHILL RD. INT 35705 P CO19 2022809	01/25/2024	10,737.87

Total in Object 4612 62,538.94
Vendor 62,538.94

Unit 1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd. 989,414.58

Total 989,414.58

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	1699	3611699CA	4612	Rep/Renov-Road+Street Capital	700,000.00 700,000.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	850,116.10 850,116.10	149,883.90 149,883.90
Total for Unit: 1699 10th Ave N. from Pinehurst Dr. to Haver							700,000.00	1,000,000.00	0.00	0.00	850,116.10	149,883.90
Fund 3950 Local Government One-Cent Infrastructure Surtax							700,000.00	1,000,000.00	0.00	0.00	850,116.10	149,883.90
FY 2022							700,000.00	1,000,000.00	0.00	0.00	850,116.10	149,883.90
2023	3950	361	1699	3611699CA	4612	Rep/Renov-Road+Street Capital	220,901.00 220,901.00	149,884.00 149,884.00	0.00 0.00	0.00 0.00	128,560.61 128,560.61	21,323.39 21,323.39
Total for Unit: 1699 10th Ave N. from Pinehurst Dr. to Haver							220,901.00	149,884.00	0.00	0.00	128,560.61	21,323.39
Fund 3950 Local Government One-Cent Infrastructure Surtax							220,901.00	149,884.00	0.00	0.00	128,560.61	21,323.39
FY 2023							220,901.00	149,884.00	0.00	0.00	128,560.61	21,323.39
2024	3950	361	1699	3611699CA	4612	Rep/Renov-Road+Street Capital	35,199.00 35,199.00	21,324.00 21,324.00	0.00 0.00	0.00 0.00	10,737.87 10,737.87	10,586.13 10,586.13
Total for Unit: 1699 10th Ave N. from Pinehurst Dr. to Haver							35,199.00	21,324.00	0.00	0.00	10,737.87	10,586.13
Fund 3950 Local Government One-Cent Infrastructure Surtax							35,199.00	21,324.00	0.00	0.00	10,737.87	10,586.13
FY 2024							35,199.00	21,324.00	0.00	0.00	10,737.87	10,586.13
Grand Total							956,100.00	1,171,208.00	0.00	0.00	989,414.58	181,793.42

{BUD_STRU_29_LVL_2.UNIT_CD} = "1699" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

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