

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Belvedere Rd. from Benoist Farms to Jog Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2021809	DISTRICT NO:	2
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-02
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:	11/2/2022
Approved Project Budget:	\$1,100,000
Total Project Cost:	\$916,387
Amount to be Transferred/Swept:	\$183,613
Department Reserve before this Transfer:	\$2,260,816
Department Reserve after this Transfer:	\$2,444,429

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>11/1/22</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>11/2/22</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>11/4/22</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: _____ Date: _____	
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 10192200000000000166 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 11/03/2022

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2023	3950	361	3611663CA	1663	4612	\$571,377.00	Decrease	BG06
2023	3950	361	3619900NT	9900	9908	\$754,990.00	Increase	BG06
2023	3950	361	3611665CA	1665	4612	\$183,613.00	Decrease	BG06

From 1 to 3 Total: 3

Expense Budget

**Action:**  **Budget FY:** 2023

**Event Type:** BG06 **Fiscal Year:** 2023

**Name:**  **Period:** 1

**Start Date:**  **Fund:** 3950

**End Date:**  **Department:** 361

**Dollar Amount:** \$571,377.00 **Appr Unit:** 3611663CA

**Increase/Decrease:**  **Unit:** 1663

**Object:** 4612  
Rep/Renov-Road+Street

**Contact:**

**Contact Name:**

**Description:** FY 2023 , close out project # 2021807

**House Bill Number:** 23-0182

**Debt ID:**

23-0182

Prepared by: Engineering

Recommended by: ASD 11/7/22

Approved by: Lawrence Magierski 11/7/22

Posted by: J. Buzzelli 11-7-22



*Inter-Office Memo  
Palm Beach County  
Engineering Department*

**DATE:** *November 2, 2022*

**TO:** *Lisa Master, Budget Director  
OFMB*

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

**RE:** *Non-Board Budget Transfer(s) FY 2023 – BGEX 101922\*166*

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*Please process the above referenced transfer document(s).*

*Local Government One-Cent Infrastructure Surtax*

*Reserves*

*3950-361-9900-9908                      \$754,990*

*Projects*

*3950-361-1663-4612                      <\$571,377>*

*3950-361-1665-4612                      <\$183,613 >*

*-0-*

*Closeout project.*

Expense Summary as of 11/2/2022  
Fiscal Year 2021

<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 2021										
3950	361	1665	3611665CA	4612 Rep/Renov-Road+Street	900,000.00	900,000.00	0.00	865,858.62	34,141.38	96.21 %
Unit 1665 Belvedere Rd. from Benoist Farms to Jog Rd.					900,000.00	900,000.00	0.00	865,858.62	34,141.38	%
Fiscal Year 2021					900,000.00	900,000.00	0.00	865,858.62	34,141.38	
Fiscal Year 2022										
3950	361	1665	3611665CA	4612 Rep/Renov-Road+Street	90,786.00	234,142.00	0.00	50,528.80	183,613.20	21.58 %
Unit 1665 Belvedere Rd. from Benoist Farms to Jog Rd.					90,786.00	234,142.00	0.00	50,528.80	183,613.20	%
Fiscal Year 2022					90,786.00	234,142.00	0.00	50,528.80	183,613.20	
Fiscal Year 2023										
3950	361	1665	3611665CA	4612 Rep/Renov-Road+Street	183,964.00	183,614.00	0.00	0.00	183,614.00	0.00 %
Unit 1665 Belvedere Rd. from Benoist Farms to Jog Rd.					183,964.00	183,614.00	0.00	0.00	183,614.00	%
Fiscal Year 2023					183,964.00	183,614.00	0.00	0.00	183,614.00	
					1,174,750.00	1,317,756.00	0.00	916,387.42	401,368.58	

\\Client\F5\ADM\_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.rpt

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1665"



ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b><u>Unit 1665 Belvedere Rd. from Benoist Farms to Jog Rd.</u></b>				
2021	AP 200	EFT06072100000010054 CO17	06/07/2021	-807,839.03
2021	AP 200	EFT06072100000010054 CO17	06/07/2021	807,839.03
2021	AP 200	PRM06072100000035645 CO17	06/07/2021	807,839.03
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>807,839.03</b>
2021	AP 200	AD072021000000045117 CO20	07/20/2021	55,729.77
2021	AP 200	AD072021000000045117 CO20	07/20/2021	-55,729.77
2021	AP 200	PRM07202100000041779 CO20	07/20/2021	55,729.77
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>55,729.77</b>
2022	AP 200	EFT06222200000012617 CO18	06/22/2022	20,386.30
2022	AP 200	EFT06222200000012617 CO18	06/22/2022	-20,386.30
2022	AP 200	PRM06212200000034599 CO18	06/21/2022	20,386.30
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>20,386.30</b>
2021	JV 410	03022100000000001422 CO13	03/08/2021	112.42
			JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020	
2021	JV 410	03022100000000001423 CO13	03/10/2021	148.03
			JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020	
2021	JV 410	02232100000000001400 CO13	03/11/2021	86.37
			JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020	
2021	JV 410	04222100000000001689 CO13	05/06/2021	86.24
			JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021	
2021	JV 410	04272100000000001701 CO13	05/06/2021	100.55
			JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021	
2021	INT 360	COTS0505210000000057 PROJECT # 2021809	05/10/2021	75.91
			TRAFFIC	
2021	JV 410	05202100000000001835 CO13	06/07/2021	110.40
			JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021	
2021	INT 360	COTS0608210000000065 PROJECT # 2021809	06/10/2021	88.62
			TRAFFIC	
2021	INT 360	COTS0608210000000065 PROJECT # 2021809	06/10/2021	234.93
			TRAFFIC	
2021	INT 360	COTS0708210000000071 PROJECT # 2021809	07/12/2021	332.33
			TRAFFIC	

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 CO13 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021	165.21
2021	INT 360 COTS0806210000000077	PROJECT # 2021809 TRAFFIC	08/09/2021	50.61
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 CO13 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021	138.03
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 CO13 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021	142.22
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 CO13 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021	142.83
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 CO13 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021	111.68
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 CO13 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022	163.44
2022	INT 360 TR0218220000000000015	WO 2021-367 BELVEDERE RD. FROM BENOIST FARMS TO JOG RD.INT 29060 PROJ CO19 20218092021809	03/23/2022	5,738.65
2022	INT 360 TR0218220000000000015	WO 2021-368 BELVEDERE RD. FROM BENOIST FARMS TO JOG RD.INT 29070 PROJ CO19 2021809	03/23/2022	4,123.58
2022	INT 360 TR0218220000000000015	WO 2021-366 BELVEDERE RD. FROM BENOIST FARMS TO JOG RD.INT 29055 PROJ CO19 2021809	03/23/2022	5,317.03
2022	JV 410 060122000000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	19.92
2022	INT 360 RD0705220000000000002	SALES TAX STAFF CHARGES C/O PROJ 2021809 BELVEDERE RD. FROM BENOIST CO18 FARMS TO JOG RD	07/07/2022	14,593.10
2022	JV 410 072022000000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	20.18
2022	JV 410 072722000000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	34.27
2022	JV 410 072222000000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	30.38
2022	JV 410 072122000000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	31.91
2022	JV 410 072822000000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	42.73
2022	JV 410 081222000000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO13 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	41.58
2022	JV 410 090122000000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	40.80
2022	JV 410 090722000000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO13 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	7.06
2022	JV 410 101822000000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	16.49
2022	JV 410 100522000000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	56.41
2022	JV 410 101222000000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	13.31

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 1012220000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	15.10
			Vendor	32,432.32
		<u>Unit 1665 Belvedere Rd. from Benoist Farms to Jog Rd.</u>		<u>916,387.42</u>
			<b>Total</b>	<b>916,387.42</b>

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SALES SURTAX – FY 21

8/1/22  
2/1/22

UNIT: 1665

DISTRICT: 2

PROJECT NAME/LIMITS: Belvedere Rd. – Benoist Farms Rd. to Jog Rd.

PROJECT DESCRIPTION: Resurfacing 1.8 miles (10.8 Lane Miles)

PROJECT NUMBER: 2021809 BUDGET: \$ 900,000 (\$1,100,000)

CATEGORY: RSF UNDER \$ 186,272

CONTACT: Thomas Coppini - R&B COMPLETE: YES

COMPONENTS

<b>Mill/Pave</b>	<b>SBE</b>
Contractor: <u>Ranger (Annual)</u>	Goal – <u>5%</u>
Date W.O. Approved: <u>12/15/20 (BCC)</u>	
W.O. Amount: <u>\$ 820,000</u>	
Actual Amount: <u>\$ 807,839</u>	<u>\$ 41,030 (5.1%)</u>
NTP Date: <u>3/12/21</u>	
Completion Date: <u>5/6/21</u>	

<b>ADA (Curb/Cut Ramps)</b>	<b>SBE</b>
Contractor: <u>Wynn</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>11/10/21</u>	
W.O. Amount: <u>\$ 36,900</u>	
Actual Amount: <u>\$ 20,386</u>	<u>\$ 20,386 (100%)</u>
NTP Date: <u>4/6/22</u>	
Completion Date: <u>5/27/22</u>	

<b>Traffic Loops</b>	<b>SBE</b>
Contractor: <u>Traffic Ops (In-house)</u>	Goal – <u>N/A</u>
Date W.O. Approved: _____	
W.O. Amount: <u>\$ 36,440 (BAS)</u>	<u>Jog - \$4124</u>
Actual Amount: <u>\$ 15,180</u>	<u>\$ Benoist - \$5317</u>
NTP Date: <u>5/24/21 (BAS)</u>	<u>SK223 - \$ 5736</u>
Completion Date: <u>2/7/22</u>	

<b>Traffic Striping</b>	<b>SBE</b>
Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>12/1/20</u>	
W.O. Amount: <u>\$ 62,864</u>	
Actual Amount: <u>\$ 55,730</u>	<u>\$ 55,730</u>
NTP Date: _____	
Completion Date: <u>7/6/21</u>	

CONTRACTOR EXPENDITURES: \$ 883,955 \$117,146 (13.3%)

STAFF CHARGE OFFS: \$ 14,593 (6/29/22 email) + \$15,180 (loops)

TOTAL AMOUNT: \$ 913,728

*Project is complete.  
Pls close out & prepare  
on IST Type 1 transfer  
8/1/22*



**Expense Summary as of 11/3/2022**  
**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	1665	3611665CA	4612	Rep/Renov-Road+Street Capital	183,964.00 <b>183,964.00</b>	183,614.00 <b>183,614.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	183,614.00 <b>183,614.00</b>
				<b>Total for Unit:</b>	<b>1665</b>	<b>Belvedere Rd. from Benoist Farms to Jo</b>	<b>183,964.00</b>	<b>183,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,614.00</b>
2023	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,689,439.00 <b>1,689,439.00</b>	1,689,439.00 <b>1,689,439.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,689,439.00 <b>1,689,439.00</b>
				<b>Total for Unit:</b>	<b>9900</b>	<b>Reserves</b>	<b>1,689,439.00</b>	<b>1,689,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,439.00</b>
	<b>Fund</b>	<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>				<b>1,873,403.00</b>	<b>1,873,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873,053.00</b>
				<b>FY</b>	<b>2023</b>		<b>1,873,403.00</b>	<b>1,873,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873,053.00</b>
						<b>Grand Total</b>	<b>1,873,403.00</b>	<b>1,873,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873,053.00</b>

{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["1665", "9900"] and  
 {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"