

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE I TRANSFER			
PROJECT:	El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2021810	DISTRICT NO.:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-08
OPERATING DEPARTMENT:	Engineering and Public Works		
A Type I 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:	4/3/2023		
Approved Project Budget:	\$800,000		
Total Project Cost:	\$642,625		
Amount to be Transferred/Swept:	\$157,375		
Department Reserve before this Transfer:	\$2,163,915		
Department Reserve after this Transfer:	\$2,321,290		
PALM BEACH COUNTY Requested by Operating Dept.:	Recommended by Jacobs Project Management:	Approved by OFMB:	
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	
Title: Steve Carrier, P.E. Assistant County Engineer	Title: Project Manager	Title: Asst. Budget Director	
Date: <u>4/9/23</u>	Date: <u>4/26/23</u>	Date: <u>4/28/23</u>	
PALM BEACH COUNTY Requested by Construction Dept.:			
By: <u>[Signature]</u>			
Title: _____			
Date: _____			
Rev. 2/20/18			

Modified by dcapria, 05/01/2023

Expense Budget		Total Lines: 5								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2023	3950	361	3611666CA	1666	4612	\$157,375.00	Decrease	BG06		
2023	3950	361	3619900NT	9900	9908	\$454,122.00	Increase	BG06		
2023	3950	361	3611667CA	1667	4612	\$50,724.00	Decrease	BG06		
2023	3950	361	3611669CA	1669	4612	\$1,463.00	Decrease	BG06		
2023	3950	361	3611671CA	1671	4612	\$244,560.00	Decrease	BG06		

From 1 to 5 Total: 5 Show Lines: 10  Export to CSV

Expense Budget

Action: <input type="text" value="Modify"/>	Budget FY: <input type="text" value="2023"/>
Event Type: <input type="text" value="BG06"/>	Fiscal Year: <input type="text" value="2023"/>
Name: <input type="text"/>	Period: <input type="text" value="7"/>
Start Date: <input type="text"/>	Fund: <input type="text" value="3950"/>
End Date: <input type="text"/>	Department: <input type="text" value="361"/>
Dollar Amount: <input type="text" value="\$157,375.00"/>	Appr Unit: <input type="text" value="3611666CA"/>
Increase/Decrease: <input type="text" value="Decrease"/>	Unit: <input type="text" value="1666"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text" value="FY 2023 ,close out project # 2021810"/>
	House Bill Number: <input type="text" value="23-0683"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: ASD 5/1/23

Approved by: Lisa Mata 5/1/23

Posted by: Diane Capria 5/1/23

23-0683



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

**DATE:** 4/3/2023

**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".

**RE:** *Non-Board Budget Transfer(s) FY 2023 BGEX 040323 \*1161*

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

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950 - 361 - 9900 - 9908      \$      454,122

Projects

3950 - 361 - 1666 - 4612      <\$      157,375      >

3950 - 361 - 1667 - 4612      <\$      50,724      >

3950 - 361 - 1669 - 4612      <\$      1,463      >

3950 - 361 - 1671 - 4612      <\$      244,560      >

-0-

Closeout Projects.

**Expense Summary as of 4/19/2023  
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>% Use</u>
<b>Fiscal Year 2021</b>										
3950	361	1666	3611666CA	4612 Rep/Renov-Road+Street	800,000.00	800,000.00	0.00	524,994.30	275,005.70	65.62 %
			<b>Unit 1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>524,994.30</b>	<b>275,005.70</b>	<b>%</b>
			<b>Fiscal Year</b>	<b>2021</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>524,994.30</b>	<b>275,005.70</b>	
<b>Fiscal Year 2022</b>										
3950	361	1666	3611666CA	4612 Rep/Renov-Road+Street	276,767.00	275,006.00	0.00	82,074.74	192,931.26	29.84 %
			<b>Unit 1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.</b>		<b>276,767.00</b>	<b>275,006.00</b>	<b>0.00</b>	<b>82,074.74</b>	<b>192,931.26</b>	<b>%</b>
			<b>Fiscal Year</b>	<b>2022</b>	<b>276,767.00</b>	<b>275,006.00</b>	<b>0.00</b>	<b>82,074.74</b>	<b>192,931.26</b>	
<b>Fiscal Year 2023</b>										
3950	361	1666	3611666CA	4612 Rep/Renov-Road+Street	202,339.00	192,932.00	0.00	35,556.12	157,375.88	18.43 %
			<b>Unit 1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.</b>		<b>202,339.00</b>	<b>192,932.00</b>	<b>0.00</b>	<b>35,556.12</b>	<b>157,375.88</b>	<b>%</b>
			<b>Fiscal Year</b>	<b>2023</b>	<b>202,339.00</b>	<b>192,932.00</b>	<b>0.00</b>	<b>35,556.12</b>	<b>157,375.88</b>	
					<b>1,279,106.00</b>	<b>1,267,938.00</b>	<b>0.00</b>	<b>642,625.16</b>	<b>625,312.84</b>	

\\Client\F\$\ADM\_SER\Fiscal\Crystal Reports\JOHNATHAN\Expense Summary with actuals BAS.rpt

{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1666"

# 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>Unit 1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.</b>				
2021	AP 200 PRM06252100000038610	CO17	06/25/2021	522,284.01
2021	AP 200 EFT06252100000010928	CO17	06/25/2021	522,284.01
2021	AP 200 EFT06252100000010928	CO17	06/25/2021	-522,284.01
			<b>Total in Object 4612</b>	<b>522,284.01</b>
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>522,284.01</b>
2022	AP 200 AD12062100000009463	CO20	12/06/2021	-65,022.70
2022	AP 200 AD12062100000009463	CO20	12/06/2021	65,022.70
2022	AP 200 PRM12062100000007729	CO20	12/06/2021	65,022.70
			<b>Total in Object 4612</b>	<b>65,022.70</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>65,022.70</b>
2023	AP 200 EFT03022300000007581	CO18	03/02/2023	-22,941.00
2023	AP 200 EFT03022300000007581	CO18	03/02/2023	22,941.00
2023	AP 200 PRM03022300000019871	CO18	03/02/2023	22,941.00
			<b>Total in Object 4612</b>	<b>22,941.00</b>
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>22,941.00</b>
2021	JV 410 03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020 CO13 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021	99.93
2021	JV 410 03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020 CO13 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021	131.58
2021	JV 410 02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020 CO13 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021	76.77
2021	JV 410 04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021 CO13 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021	76.66
2021	JV 410 04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021 CO13 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021	89.38
2021	JV 410 05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 CO13 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021	98.13
2021	INT 360 COTS0708210000000071	PROJECT # 2021810 CO19 TRAFFIC	07/12/2021	376.64
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 CO13 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021	146.86

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	INT 360 COTS0806210000000077	PROJECT # 2021810 TRAFFIC	08/09/2021	588.62
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021	08/26/2021	122.69
		CO13 PRC 062321*690 INV. R6W67201-50-IST		
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021	08/31/2021	126.42
		CO13 PRC 080621*750 INV. R6W67201-51-IST		
2021	INT 360 COTS0909210000000082	PROJECT# 2021810	09/13/2021	405.10
		CO17 TRAFFIC		
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021	10/22/2021	126.96
		CO13 PRC 100421*9 INV. R6W67201-53-IST		
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021	10/22/2021	99.27
		CO13 PRC 092221*808 INV. R6W67201-52-IST		
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021	01/21/2022	145.28
		CO13 PRC 112921*192 INV. R6W67201-54-IST		
2022	INT 360 COTS1005210000000002	PROJECT # 2021810	10/06/2021	433.54
		CO17 TRAFFIC		
2022	INT 360 COTS0106220000000023	PROJECT # 2021810	01/18/2022	53.72
		TRAFFIC		
2022	INT 360 TR052622000000000025	WO 2021-0532 EL CLAIR RANCH RD FROM LAKE IDA RD. TO WOOLBRIGHT RD. INT	06/01/2022	6,070.35
		CO19 50250 PROJ 2021810		
2022	INT 360 TR051622000000000024	WO 2021-0168 EL CLAIR RANCH RD FROM LAKE IDA RD. TO WOOLBRIGHT RD. INT	05/31/2022	1,086.90
		50100 PROJ 2021810		
2022	INT 360 TR081622000000000032	WO 2021-535 WOOLBRIGHT RD & EL CLAIRE RANCH RD INT 47475 PROJ 2021810	08/22/2022	3,498.59
		CO19		
2022	INT 360 TR081622000000000032	WO 2021-534 LAKE IDA RD & EL CLAIRE RANCH RD INT 52990 PROJ 2021810	08/22/2022	5,855.90
		CO19		
2022	INT 360 COTS0914220000000075	PROJECT # 2021810	09/30/2022	53.04
		TRAFFIC		
2023	INT 360 COTS1012220000000002	PROJECT # 2021810	10/31/2022	79.56
		TRAFFIC		
2023	INT 360 COTS1116220000000008	PROJECT # 2021810	11/28/2022	928.51
		TRAFFIC		
2023	INT 360 COTS0112230000000017	PROJECT # 2021810	01/30/2023	402.45
		TRAFFIC		
2023	INT 360 TR040623000000000017	SALES TAX STAFF CHARGES C/O EL CLAIR RANCH RD FROM LAKE IDA RD. TO	04/07/2023	9,865.20
		WOOLBRIGHT RD. PROJ 2021810		
2023	INT 360 TR040623000000000017	SALES TAX STAFF CHARGES C/O EL CLAIR RANCH RD FROM LAKE IDA RD. TO	04/07/2023	1,339.40
		WOOLBRIGHT RD. PROJ 2021810		

**Total in Object 4612**      **32,377.45**  
**Vendor**      **32,377.45**

**Unit 1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.**      **642,625.16**

**Total**      **642,625.16**

**SALES SURTAX – FY 21**

UNIT: 1666  
DISTRICT: 5

PROJECT NAME/LIMITS: El Clair Ranch Rd. – Lake Ida Rd. to Woolbright Rd.  
 PROJECT DESCRIPTION: Resurfacing 3.1 miles (6.2 Lane Miles)  
 PROJECT NUMBER: 2021810 BUDGET: \$ 800,000  
 CATEGORY: RSF UNDER \$158,119  
 CONTACT: Thomas Coppini - R&B COMPLETE: YES

**COMPONENTS**

**Mill/Pave**

**SBE**

Contractor: <u>Ranger (Annual)</u>	Goal - <u>5%</u>
Date W.O. Approved: <u>12/15/20 (BCC)</u>	
W.O. Amount: <u>\$ 540,000</u>	
Actual Amount: <u>\$ 522,284</u>	<u>\$ 26,687 (5.1%)</u>
NTP Date: <u>5/10/21</u>	
Completion Date: <u>6/15/21</u>	

**ADA (Curb/Cut Ramps)**

**SBE**

Contractor: <u>Wynn</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>11/5/21</u>	
W.O. Amount: <u>\$ 43,800</u>	
Actual Amount: <u>\$ 22,941</u>	<u>\$ 22,941 (100%)</u>
NTP Date: _____	
Completion Date: <u>2/15/23</u>	

**Traffic Loops**

**SBE**

Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>	<i>lake Ida</i>
Date W.O. Approved: _____		<i>\$ 5956</i>
W.O. Amount: <u>\$ 52,160 (BAS)</u>		<i>Via Delroy</i>
Actual Amount: <u>\$ 20,429</u>	<u>\$</u>	<i>\$ 5004</i>
NTP Date: <u>6/27/21 (BAS)</u>		<i>Flavor Pict</i>
Completion Date: <u>7/19/22</u>		<i>\$ 6070</i>

**Traffic Striping**

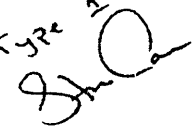
**SBE**

Contractor: <u>Southwide (Annual)</u>	Goal - <u>100%</u>	<i>Woolbright</i>
W.O. Approved: <u>12/11/20</u>		<i>\$ 3499</i>
W.O. Amount: <u>\$55,000</u>		
Actual Amount: <u>\$65,023</u>	<u>\$ 65,023 (100%)</u>	
NTP Date: _____		
Completion Date: <u>11/22/21</u>		

CONTRACTOR EXPENDITURES: \$ 610,248 \$ 114,651 (18.8%)

STAFF CHARGE OFFS: \$ 9,865 + \$1,339 + \$20,429 (loops)

TOTAL AMOUNT: \$ 641,881

*3/27/23*  
 PLS. close out & prepare  
 an IST Type 1 transfer  


**Expense Summary as of 4/28/2023**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2021**

<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>
2021	3950	361	1666	3611666CA	4612	Rep/Renov-Road+Street Capital	800,000.00 800,000.00	800,000.00 800,000.00	0.00 0.00	0.00 0.00	524,994.30 524,994.30	275,005.7 275,005.7
						<b>Total for Unit: 1666 El Clair Ranch Rd from Lake Ida Rd. to</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,994.30</b>	<b>275,005.7</b>
						<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,994.30</b>	<b>275,005.7</b>
						<b>FY 2021</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,994.30</b>	<b>275,005.7</b>
2022	3950	361	1666	3611666CA	4612	Rep/Renov-Road+Street Capital	276,767.00 276,767.00	275,006.00 275,006.00	0.00 0.00	0.00 0.00	82,074.74 82,074.74	192,931.2 192,931.2
						<b>Total for Unit: 1666 El Clair Ranch Rd from Lake Ida Rd. to</b>	<b>276,767.00</b>	<b>275,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,074.74</b>	<b>192,931.2</b>
						<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>	<b>276,767.00</b>	<b>275,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,074.74</b>	<b>192,931.2</b>
						<b>FY 2022</b>	<b>276,767.00</b>	<b>275,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,074.74</b>	<b>192,931.2</b>
2023	3950	361	1666	3611666CA	4612	Rep/Renov-Road+Street Capital	202,339.00 202,339.00	192,932.00 192,932.00	0.00 0.00	0.00 0.00	35,556.12 35,556.12	157,375.8 157,375.8
						<b>Total for Unit: 1666 El Clair Ranch Rd from Lake Ida Rd. to</b>	<b>202,339.00</b>	<b>192,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,556.12</b>	<b>157,375.8</b>
						<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>	<b>202,339.00</b>	<b>192,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,556.12</b>	<b>157,375.8</b>
						<b>FY 2023</b>	<b>202,339.00</b>	<b>192,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,556.12</b>	<b>157,375.8</b>
						<b>Grand Total</b>	<b>1,279,106.00</b>	<b>1,267,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,625.16</b>	<b>625,312.8</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1666"



**Expense Summary as of 4/28/2023**  
**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	9900	3619900NT	9908	Res-New Projects	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						Non Operating	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						<b>Total for Unit: 9900 Reserves</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>
						<b>FY 2023</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>
						<b>Grand Total</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.00</b>

{BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "9900" and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2023.00