

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE I TRANSFER**

PROJECT:	Boca Chase Dr. - Waterberry Dr. to SR 7	CATEGORY:	Resurfacing
PROJECT NO.:	2023819	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-22
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:	7/23/2024
Approved Project Budget:	\$530,000
Total Project Cost:	\$405,741
Amount to be Transferred/Swept:	\$124,259
Department Reserve before this Transfer:	\$3,167,865
Department Reserve after this Transfer:	\$3,292,124

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: Steve Carrier, P.E., Assistant County Engineer Date: <u>7/24/24</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: Project Manager Date: <u>7/25/24</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>8/7/24</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>SAME</u> Date: _____
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24-0921

Prepared by: Engineering
Recommended by: Jamella Abis 8/8/24
Approved by: Mark Lopez 8/8/24
Posted by: gAllen 8-8-24

Department: 360 | Unit: - | Transaction ID: 0718240000000001679 | Version: 1

i 1 of 1: Transaction validated successfully

<input type="checkbox"/>	Action	Budge...	Fund	Depart...	Unit	Object	Dollar ...	Appr U...	Increa...	Event ...	Budge...	Period
<input type="checkbox"/>	Modify	2024	3950	361	1605	4612	\$199,605.00	3611605CA	Decrease	BG06	24-0921	11
<input checked="" type="checkbox"/>	Modify	2024	3950	361	9900	9908	\$543,867.00	3619900NT	Increase	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1605	6555	\$22,317.00	3611605CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1755	4612	\$65,020.00	3611755CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1780	4612	\$89,602.00	3611780CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1734	4612	\$17,402.00	3611734CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1754	4612	\$124,259.00	3611754CA	Decrease	BG06	-	11
<input type="checkbox"/>	Modify	2024	3950	361	1736	4612	\$25,662.00	3611736CA	Decrease	BG06	-	11



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

DATE: July 23, 2024

TO: Lisa Master, Budget Director
OFMB

FROM: *Danny Ramlalsingh*
Danny Ramlalsingh, Fiscal Manager
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2024 – BGEX 071824*1679

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 543,867

Projects

3950-361-1605-4612 <\$ 199,605>
3950-361-1605-6555 <\$ 22,317>
3950-361-1755-4612 <\$ 65,020>
3950-361-1780-4612 <\$ 89,602>
3950-361-1734-4612 <\$ 17,402>
3950-361-1754-4612 <\$ 124,259>
3950-361-1736-4612 <\$ 25,662>

-0-

Closeout project.

Act. 114

SALES SURTAX – FY 23

24 - 22

UNIT: 1754
DISTRICT: 5

PROJECT NAME/LIMITS: Boca Chase Dr. – Waterberry Dr. to SR 7

PROJECT DESCRIPTION: Resurfacing 2.1 miles (5.4 lane miles)

PROJECT NUMBER: 2023819 BUDGET: \$ 530,000

CATEGORY: RSF UNDER \$ 112,152 122,152 sc

CONTACT: Darren Prainito COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: Ranger	SBE - \$59,898 (17.5%)
Date W.O. Approved: 2/7/23 (BCC)	Completed - 10/5/23
W.O. Amount: \$ 432,000	Actual - \$341,349 331,349 sc

ADA (Curb/Cut Ramps)

Contractor: Wynn	SBE - \$8,211 (24%)
Date W.O. Approved: 4/8/24	Completed - 5/3/24
W.O. Amount: \$ 41,000	Actual - \$34,210

Traffic Loops

Contractor: N/A (2/20/24 email)	SBE -
Date W.O. Approved:	Completed -
W.O. Amount: \$	Actual

Traffic Striping

Contractor: Southwide	SBE - \$36,315 (100%)
Date W.O. Approved: 5/5/23	Completed - 11/3/23
W.O. Amount: \$ 40,000	Actual - \$36,315

CONTRACTOR EXPENDITURES: \$ 411,874 \$ 104,424 (25.4%)

STAFF CHARGE OFFS: \$ 2,664 (paving) + \$3,310 (ADA)

TOTAL AMOUNT: \$ 417,848

Pls. Project is complete. close out & prepare on IST Type 1 transfer. 7/5/24

**Expense Summary as of 7/18/2024
Fiscal Year 2024**

<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 2024										
3950	361	1754	3611754CA	4612 Rep/Renov-Road+Street	529,664.00	197,597.00	0.00	73,337.92	124,259.08	37.11 %
Unit 1754 Boca Chase Dr. from Waterberry Dr. to State Rd. 7					529,664.00	197,597.00	0.00	73,337.92	124,259.08	%
Fiscal Year 2024					529,664.00	197,597.00	0.00	73,337.92	124,259.08	
					529,664.00	197,597.00	0.00	73,337.92	124,259.08	

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{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2024.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1754" and

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 1754 Boca Chase Dr. from Waterberry Dr. to State Rd. 7				
2024	AP 200	EFT10242300000001445 CO17	10/24/2023	331,348.80
2024	AP 200	EFT10242300000001445 CO17	10/24/2023	-331,348.80
2024	AP 200	PRM10242300000003593 CO17	10/24/2023	331,348.80
			Total in Object 4612	331,348.80
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	331,348.80
2024	AP 200	EFT11172300000002750 CO20	11/17/2023	-36,314.51
2024	AP 200	PRM11172300000006265 CO20	11/17/2023	36,314.51
2024	AP 200	EFT11172300000002750 CO20	11/17/2023	36,314.51
			Total in Object 4612	36,314.51
			Vendor VC0000114951 Southwide Industries Inc.	36,314.51
2024	AP 200	EFT05202400000013014 CO13	05/20/2024	-34,210.00
2024	AP 200	EFT05202400000013014 CO13	05/20/2024	34,210.00
2024	AP 200	PRM05202400000031344 CO13	05/20/2024	34,210.00
			Total in Object 4612	34,210.00
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC	34,210.00
2023	JV 410	1209220000000000795 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022 PRC 120522*207 INV. R6W67202-5-IST	02/07/2023 39.17
2023	JV 410	03282300000000001249 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022 PRC 011823*316 INV. R6W67202-6-IST	04/11/2023 49.43
2023	JV 410	03302300000000001263 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 PRC 030923*452 INV. R6W67202-7-IST	04/20/2023 74.99
2023	JV 410	04172300000000001329 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 PRC 032823*505 INV. R6W67202-8-IST	04/27/2023 75.27
2023	JV 410	04282300000000001391 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 PRC 042023*563 INV. R6W67202-9-IST	05/18/2023 97.60
2023	JV 410	09292300000000002029 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC 083023*937 INV.R6W67202A-1-IST	10/13/2023 113.60
2023	JV 200	11062300000000000546	SERVICE PERIOD 08/04/23-08/17/23 PROJECT 2023819 INVOICE 1919659	11/15/2023 331,348.80
2023	JV 410	09262300000000001995 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. R6W67202-11-IST	10/10/2023 116.66

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410 09292300000000002028	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC	10/10/2023	35.57
		CO13 082123*919 INV. R6W67202-13-IST		
2023	JV 410 09262300000000001999	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV.	10/10/2023	122.50
		CO13 R6W67202-12-IST		
2023	JV 200 10042300000000000041	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV.	10/13/2023	84.33
		CO13 R6W67202-10-IST		
2023	JV 410 10122300000000000106	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC	10/19/2023	119.35
		CO13 101123*149 INV. R6W67202A-3-IST		
2023	JV 410 10062300000000000055	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC	10/19/2023	125.81
		CO13 092823*1061 INV. R6W67202A-2-IST		
2024	JV 410 09252300000000001991	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV.	10/02/2023	84.33
		CO13 R6W67202-10-IST		
2024	JV 200 10092300000000000059	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA	10/13/2023	-84.33
		CO13 100423*41 POSTED TO FM12 FY23		
2024	JV 200 11162300000000000065	REVERSE ACCRUAL SERVICE PERIOD 08/04/23-08/17/23 PROJECT 2023819 INVOICE	11/20/2023	-331,348.80
		1919659		
2024	JV 410 01092400000000001002	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC	02/02/2024	149.41
		CO13 103023*261 INV. R6W67202-A02-0004-IST		
2024	INT 360 RD041024000000000002	SALES TAX C/O BOCA CHASE DR. FROM WATERBERRY DR. TO STATE RD. 7 P 2023819	04/10/2024	2,664.00
			Total in Object 4612	3,867.69
			Vendor	3,867.69
Unit 1754 Boca Chase Dr. from Waterberry Dr. to State Rd. 7				405,741.00
			Total	405,741.00

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Expense Summary as of 8/7/2024
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	1754	3611754CA	4612	Rep/Renov-Road+Street Capital	530,000.00	530,000.00	0.00	0.00	332,403.08	197,596.92
							530,000.00	530,000.00	0.00	0.00	332,403.08	197,596.92
						Total for Unit: 1754 Boca Chase Dr. from Waterberry Dr. to	530,000.00	530,000.00	0.00	0.00	332,403.08	197,596.92
	Fund 3950					Local Government One-Cent Infrastructure Surtax	530,000.00	530,000.00	0.00	0.00	332,403.08	197,596.92
						FY 2023	530,000.00	530,000.00	0.00	0.00	332,403.08	197,596.92
2024	3950	361	1754	3611754CA	4612	Rep/Renov-Road+Street Capital	529,664.00	197,597.00	0.00	0.00	73,337.92	124,259.08
							529,664.00	197,597.00	0.00	0.00	73,337.92	124,259.08
						Total for Unit: 1754 Boca Chase Dr. from Waterberry Dr. to	529,664.00	197,597.00	0.00	0.00	73,337.92	124,259.08
	Fund 3950					Local Government One-Cent Infrastructure Surtax	529,664.00	197,597.00	0.00	0.00	73,337.92	124,259.08
						FY 2024	529,664.00	197,597.00	0.00	0.00	73,337.92	124,259.08
						Grand Total	1,059,664.00	727,597.00	0.00	0.00	405,741.00	321,856.00

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1754"

Expense Summary as of 8/8/2024
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</u> <u>Budget</u>	<u>Curent</u> <u>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	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						Non Operating	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						Total for Unit: 9900 Reserves	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						FY 2024	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00
						Grand Total	3,128,917.00	2,773,919.00	0.00	0.00	0.00	2,773,919.00

BUD_STRU_29_LVL_2.BFY} = 2024.00 and
 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"