

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2021806	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-02
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:	10/11/2023
Approved Project Budget:	\$2,700,000
Total Project Cost:	\$2,108,325
Amount to be Transferred/Swept:	\$591,675
Department Reserve before this Transfer:	\$582,734
Department Reserve after this Transfer:	\$1,174,409

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Steve Carrier, P.E.,
 Assistant County Engineer
 Date: 10/24/23

Recommended by Jacobs Project Management:
 By: Nestor Martinez
 Title: Project Manager
 Date: 10 26 23

Approved by OFMB:
 By: [Signature]
 Title: Asst Budget Director
 Date: 10/30/23

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: Same
 Title: _____
 Date: _____

Modified by jaiken , 11/06/2023

Expense Budget										Total Lines: 4	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2024	3950	361	3611662CA	1662	4612	\$591,675.00	Decrease	BG06			
2024	3950	361	3619900NT	9900	9908	\$1,168,476.00	Increase	BG06			
2024	3950	361	3611638CA	1638	4612	\$481,997.00	Decrease	BG06			
2024	3950	361	3611708CA	1708	4612	\$94,804.00	Decrease	BG06			

From 1 to 4 Total: 4 Show Lines: 10 Export to CSV

Expense Budget

Action:

Event Type:

Name:

Start Date:

End Date:

Dollar Amount:

Increase/Decrease:

Budget FY:

Fiscal Year:

Period:

Fund:

Department:

Appr Unit:

Unit:

Object:
Rep/Renov-Road+Street

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

Prepared by: Engineering

Recommended by: ASDalk 11/6/23

Approved by: Lisa M... 11/6/2023

Posted by: Jaiken 11.6.23

24-0202



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

DATE: October 12, 2023

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 101223*118

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 1,168,476

Projects

3950-361-1662-4612 <\$ 591,675>

3950-361-1638-4612 <\$ 481,997>

3950-361-1708-4612 <\$ 94,804>

-0-

Closeout project.

Atlas 99 & 105

SALES SURTAX - FY 21

8/1/23

UNIT: 1662

DISTRICT: 7

PROJECT NAME/LIMITS: Seacrest Blvd. - Gulfstream Blvd. to Hypoluxo Rd.

PROJECT DESCRIPTION: Resurfacing 5.8 miles (25.3 Lane Miles)

PROJECT NUMBER: 2021806 BUDGET: \$ 2,400,000 (\$2,700,000)

CATEGORY: RSF UNDER \$ 600,449

CONTACT: Thomas Coppini - R&B COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: Ranger (Annual)	SBE - \$ 84,485 (5.2%)
Date W.O. Approved: 8/17/21	Completed - 12/22/21
W.O. Amount: \$ 1,700,000	Actual - \$ 1,624,658 ✓

ADA (Curb/Cut Ramps)

Contractor: Wynn	SBE - \$ 115,544 (100%)
Date W.O. Approved: 2/23/22 (CRC)	Completed - 3/10/23
W.O. Amount: \$ 167,900	Actual - \$ 115,544 ✓

Drainage - Hinterland (Annual)

Location: @Seacrest (SE)	SBE - \$ 123,350 (\$100%)
Date W.O. Approved: 6/29/21	Completed - 2/8/22
W.O. Amount: \$ 129,850	Actual - \$ 123,350 ✓

Location: SW 2 nd Avenue	SBE - \$ N/A
Date W.O. Approved: 6/29/21	Completed - Cancelled
W.O. Amount: \$ 62,500	Actual - \$ 0

Location: Multiple	SBE - \$ 41,854 (100%) ✓
Date W.O. Approved: 6/29/21	Completed - 2/8/22
W.O. Amount: \$ 78,975	Actual - \$ 41,854

Traffic Loops

Contractor: Traffic Ops (In-house)	SBE - \$ N/A
Date W.O. Approved: 12/2021	Completed - 7/28/23
W.O. Amount: \$	Actual - \$ 34,903 ✓

Traffic Striping

Contractor: Southwide	SBE - \$ 140,535 (100%)
Date W.O. Approved: 11/24/21 (CRC)	Completed - 2/15/22
W.O. Amount: \$ 159,806	Actual - \$ 140,535 ✓

CONTRACTOR EXPENDITURES: \$ 2,045,941 \$ 505,768 (24.7%)

STAFF CHARGE OFFS: \$ 15,954 + \$2,753 + \$34,903 (loops)

TOTAL AMOUNT: \$ 2,099,551

Gulfstream \$ 3957
 NW 17th \$ 6,411
 Martin Luther \$ 4,017
 Gateway \$ 9,657
 23rd \$ 7,580
 26th Ave \$ 3,281
 Bayshore Blvd
 N/A - PDST

Project is complete.
 Pls close out & prepare
 on IST type & transfer.
 10/2/23
 [Signature]

**Expense Summary as of 10/12/2023
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>
Fiscal Year 2021										
3950	361	1662	3611662CA	4612 Rep/Renov-Road+Street	2,400,000.00	2,400,000.00	0.00	4,419.15	2,395,580.85	0.18 %
Unit 1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.					2,400,000.00	2,400,000.00	0.00	4,419.15	2,395,580.85	%
Fiscal Year 2021					2,400,000.00	2,400,000.00	0.00	4,419.15	2,395,580.85	
Fiscal Year 2022										
3950	361	1662	3611662CA	4612 Rep/Renov-Road+Street	2,397,884.00	2,695,581.00	0.00	1,948,289.83	747,291.17	72.28 %
Unit 1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.					2,397,884.00	2,695,581.00	0.00	1,948,289.83	747,291.17	%
Fiscal Year 2022					2,397,884.00	2,695,581.00	0.00	1,948,289.83	747,291.17	
Fiscal Year 2023										
3950	361	1662	3611662CA	4612 Rep/Renov-Road+Street	762,363.00	747,292.00	0.00	155,615.93	591,676.07	20.82 %
Unit 1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.					762,363.00	747,292.00	0.00	155,615.93	591,676.07	%
Fiscal Year 2023					762,363.00	747,292.00	0.00	155,615.93	591,676.07	
Fiscal Year 2024										
3950	361	1662	3611662CA	4612 Rep/Renov-Road+Street	595,118.00	591,838.00	0.00	0.00	591,838.00	0.00 %
Unit 1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.					595,118.00	591,838.00	0.00	0.00	591,838.00	%
Fiscal Year 2024					595,118.00	591,838.00	0.00	0.00	591,838.00	
					6,155,365.00	6,434,711.00	0.00	2,108,324.91	4,326,386.09	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\YICEL\Expense Summary with actuals BAS.rpt

{BUD_STRU_29_LVL_2.UNIT_CD} = "1662" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

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 1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.				
2022	AP 200	EFT01112200000004623 CO17	01/11/2022	-1,624,658.37
2022	AP 200	EFT01112200000004623 CO17	01/11/2022	1,624,658.37
2022	AP 200	0111220000000000268 CO17	01/11/2022	1,624,658.37
			Total in Object 4612	1,624,658.37
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	1,624,658.37
2022	AP 200	AD031122000000021957 CO20	03/11/2022	-140,534.94
2022	AP 200	PRM03112200000020637 CO20	03/11/2022	140,534.94
2022	AP 200	AD031122000000021957 CO20	03/11/2022	140,534.94
			Total in Object 4612	140,534.94
			Vendor VC0000114951 Southwide Industries Inc.	140,534.94
2022	AP 200	PRM02182200000017489 CO27	02/18/2022	25,203.97
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	1,800.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	-1,800.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	14,850.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	-14,850.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	25,203.97
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	-71,450.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	7,500.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	-7,500.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	15,000.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	-15,000.00
2022	AP 200	EFT02182200000006634 CO27	02/18/2022	-25,203.97

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	AP 200 EFT02182200000006634		02/18/2022	71,450.00
		CO27		
2022	AP 200 EFT02182200000006634		02/18/2022	29,400.00
		CO27		
2022	AP 200 PRM02182200000017489		02/18/2022	14,850.00
		CO27		
2022	AP 200 PRM02182200000017489		02/18/2022	1,800.00
		CO27		
2022	AP 200 PRM02182200000017489		02/18/2022	29,400.00
		CO27		
2022	AP 200 PRM02182200000017489		02/18/2022	7,500.00
		CO27		
2022	AP 200 PRM02182200000017489		02/18/2022	71,450.00
		CO27		
2022	AP 200 PRM02182200000017489		02/18/2022	15,000.00
		CO27		
2022	AP 200 EFT02182200000006634		02/18/2022	-29,400.00
		CO27		
			Total in Object 4612	165,203.97
			Vendor VC0000128640 Hinterland Group, INC	165,203.97
			03/27/2023	115,544.00
2023	AP 200 EFT03272300000008993		03/27/2023	115,544.00
		CO13		
2023	AP 200 PRM03272300000023490		03/27/2023	115,544.00
		CO13		
2023	AP 200 EFT03272300000008993		03/27/2023	-115,544.00
		CO13		
			Total in Object 4612	115,544.00
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	115,544.00
2021	JV 410 03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020	03/08/2021	299.79
		CO13 PRC 012121*334 INV. R6W67201-44-IST		
2021	JV 410 03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020	03/10/2021	394.73
		CO13 PRC 021821*397 INV. R6W67201-45-IST		
2021	JV 410 02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020	03/11/2021	230.32
		CO13 PRC 122320*261 INV. R6W67201-43-IST		
2021	JV 410 04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021	05/06/2021	229.98
		CO13 PRC 032421*468 INV. R6W67201-46-IST		
2021	JV 410 04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021	05/06/2021	268.13
		CO13 PRC 041621*550 INV. R6W67201-47-IST		
2021	JV 410 05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021	06/07/2021	294.40
		CO13 PRC 051121*602 INV. R6W67201-48-IST		
2021	INT 360 COTS07082100000000071	PROJECT # 2021806	07/12/2021	399.36
		CO17 TRAFFIC		
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021	07/30/2021	440.57
		CO13 PRC 060821*658 INV. R6W67201-49-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	JV 410 0812210000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 CO13 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021	368.07
2021	JV 410 0826210000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 CO13 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021	379.26
2021	JV 410 1019210000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 CO13 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021	380.87
2021	JV 410 1007210000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 CO13 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021	297.82
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 CO13 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022	435.85
2022	INT 360 COTS1005210000000002	PROJECT # 2021806 CO17 TRAFFIC	10/06/2021	44.31
2022	INT 360 COTS01062200000000023	PROJECT # 2021806 TRAFFIC	01/18/2022	1,637.54
2022	INT 360 COTS02072200000000031	PROJECT # 2021806 TRAFFIC	04/21/2022	826.92
2022	INT 360 COTS06062200000000055	PROJECT # 2021806 TRAFFIC	06/21/2022	282.48
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	29.89
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	51.41
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	30.27
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	64.10
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	45.56
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	47.87
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO13 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	62.37
2022	INT 360 TR0816220000000000032	WO 2022-128 NW 17TH AV & SEACREST BL INT 45535 PROJ 2021806 CO19	08/22/2022	6,411.33
2022	INT 360 TR0816220000000000032	WO 2022-133 GULFSTREAM BL & SEACREST BL INT 50597 PROJ 2021806 CO19	08/22/2022	3,957.07
2022	INT 360 COTS08082200000000069	PROJECT # 2021806 TRAFFIC	08/22/2022	53.72
2022	INT 360 TR0829220000000000034	WO 2022-129 SEACREST BLVD FROM GULFSTREAM BLVD. TO HYPOLUXO RD. INT CO19 45200 P 2021806	08/30/2022	4,017.20
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO13 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	10.59
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	61.20

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	INT 360 COTS0914220000000075	PROJECT # 2021806 TRAFFIC	09/30/2022	106.76
2022	JV 410 1018220000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	24.73
2022	JV 410 1005220000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	84.61
2022	JV 410 1012220000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	19.96
2022	JV 410 1012220000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	22.66
2023	INT 360 TR102622000000000005	WO 2022-127 SEACREST BLVD FROM GULFSTREAM BLVD. TO HYPOLUXO RD. INT CO19 43875 P 2021806	11/07/2022	9,657.21
2023	INT 360 TR102622000000000005	WO 2022-131 SEACREST BLVD FROM GULFSTREAM BLVD. TO HYPOLUXO RD. INT CO19 48225 P 2021806	11/07/2022	7,579.62
2023	INT 360 COTS10122200000000002	PROJECT # 2021806 TRAFFIC	10/31/2022	79.56
2023	INT 360 COTS11162200000000008	PROJECT # 2021806 TRAFFIC	11/28/2022	928.20
2023	INT 360 COTS01122300000000017	PROJECT # 2021806 TRAFFIC	01/30/2023	187.81
2023	INT 360 COTS02092300000000024	PROJECT # 2021806 TRAFFIC	02/21/2023	826.92
2023	INT 360 COTS03152300000000028	PROJECT # 2021806 TRAFFIC	03/27/2023	134.15
2023	INT 360 TR050823000000000020	WO 2022-127 SEACREST BLVD FROM GULFSTREAM BLVD. TO HYPOLUXO RD. CO19 P2021806	05/22/2023	9,657.21
2023	INT 360 TR050823000000000020	WO 2022-131 SEACREST BLVD FROM GULFSTREAM BLVD. TO HYPOLUXO RD. INT CO19 48225 P2021806	05/22/2023	7,579.62
2023	INT 360 TR0801230000000003950	WO 2022-132 SEACREST BLVD FROM GULFSTREAM BLVD. TO HYPOLUXO RD. CO19 P2021806	08/08/2023	3,280.65
2023	INT 360 COTS09152300000000062	PROJECT # 2021806 TRAFFIC	09/20/2023	160.98

Total in Object 4612 62,383.63
Vendor 62,383.63

Unit 1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd. 2,108,324.91

Total 2,108,324.91

Expense Summary as of 11/6/2023
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	1662	3611662CA	4612	Rep/Renov-Road+Street Capital	595,118.00	591,675.00	0.00	0.00	0.00	591,675.00
							595,118.00	591,675.00	0.00	0.00	0.00	591,675.00
						Total for Unit: 1662 Seacrest Blvd from Gulfstream Blvd. to	595,118.00	591,675.00	0.00	0.00	0.00	591,675.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	595,118.00	591,675.00	0.00	0.00	0.00	591,675.00
						FY 2024	595,118.00	591,675.00	0.00	0.00	0.00	591,675.00
						Grand Total	595,118.00	591,675.00	0.00	0.00	0.00	591,675.00

{BUD_STRU_29_LVL_2.BFY} in [2024.00] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1662"

Expense Summary as of 11/6/2023
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	3,582,734.00	0.00	0.00	0.00	3,582,734.00
						Non Operating	3,128,917.00	3,582,734.00	0.00	0.00	0.00	3,582,734.00
						Total for Unit: 9900 Reserves	3,128,917.00	3,582,734.00	0.00	0.00	0.00	3,582,734.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	3,582,734.00	0.00	0.00	0.00	3,582,734.00
						FY 2024	3,128,917.00	3,582,734.00	0.00	0.00	0.00	3,582,734.00
						Grand Total	3,128,917.00	3,582,734.00	0.00	0.00	0.00	3,582,734.00

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} in [2024.00] and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "9900" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361"