

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

| | | | |
|--------------------------|--|-------------------|-------------|
| PROJECT: | Palm Beach Lakes Blvd. from I-95 to U.S. 1 | CATEGORY: | Resurfacing |
| PROJECT NO.: | 2022811 | DISTRICT NO.: | 7 |
| CONSTRUCTION DEPARTMENT: | Engineering and Public Works | DEPT. TRANSFER #: | 24-08 |
| 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: | <u>1/25/2024</u> |
| Approved Project Budget: | <u>\$1,600,000</u> |
| Total Project Cost: | <u>\$1,059,899</u> |
| Amount to be Transferred/Swept: | <u>\$540,101</u> |
| Department Reserve before this Transfer: | <u>\$2,028,138</u> |
| Department Reserve after this Transfer: | <u>\$2,568,239</u> |

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: _____

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *Some*

Title: ?

Date: _____

PBC Expense Budget Document(BGEX)

Jept: 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: Debra Capria 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

UNIT: 1704
DISTRICT: 7

PROJECT NAME/LIMITS: Palm Beach Lakes Blvd. - I-95 to US 1
PROJECT DESCRIPTION: Resurfacing 2.4 miles (13.4 Lane Miles)
PROJECT NUMBER: 2022811 BUDGET: \$ 1,600,000
CATEGORY: RSF UNDER \$ 548,431
CONTACT: Thomas Coppini - R&B COMPLETE: YES

COMPONENTS

| Mill/Pave | SBE |
|-------------------------------------|------------|
| Contractor: M&M Asphalt Maintenance | Goal - 15% |
| Date W.O. Approved: 4/5/22 (BCC) | |
| W.O. Amount: \$ 1,154,000 | |
| Actual Amount: \$ 850,161 | \$ 0 (SBE) |
| NTP Date: 5/4/22 | |
| Completion Date: 7/28/22 | |

| ADA (Curb/Cut Ramps) | SBE |
|---------------------------|------------------|
| Contractor: Wynn & Sons | Goal - 15% |
| Date W.O. Approved: (CRC) | |
| W.O. Amount: \$ 124,500 | |
| Actual Amount: \$ 73,320 | \$ 73,320 (100%) |
| NTP Date: 6/14/23 | |
| Completion Date: 9/14/23 | |

BM 11 (E)
\$ 18,057

Congress
\$ 1,591

Iron/Hack
Aspen

\$ 11,854

7th/Magalicia

\$ 8,892

Tamarind

\$ 9,750

Spadilla

\$ 3,663

Dixie
\$ 8,807

| Traffic Loops | SBE |
|------------------------------------|------------|
| Contractor: Traffic Ops (In-house) | Goal - N/A |
| Date W.O. Approved: 6/6/22 | |
| W.O. Amount: \$ 248,976 (BAS) | |
| Actual Amount: \$ 62,594 | \$ |
| NTP Date: | |
| Completion Date: 9/8/23 | |

| Traffic Striping | SBE |
|----------------------------|------------------|
| Contractor: Southwide | Goal - 100% |
| Date W.O. Approved: 4/6/22 | |
| W.O. Amount: \$ 98,628 | |
| Actual Amount: \$ 53,974 | \$ 53,974 (100%) |
| NTP Date: | |
| Completion Date: 8/26/22 | |

CONTRACTOR EXPENDITURES: \$ 977,455 \$ 127,294 (7.7%)

STAFF CHARGE OFFS: \$ 11,520 (Paving) + \$62,594 (loops)

TOTAL AMOUNT: \$ 1,051,569

Project is complete.
Pls. Prepare an IST
Type 1 transfer to
close out project.
ShuCa
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>% Used</u> |
|-------------------------|-------------|-------------|---|---------------|-----------------------|-----------------------|------------------------------------|-------------------|---------------------|---------------------|---------------|
| Fiscal Year 2022 | | | | | | | | | | | |
| 3950 | 361 | 1704 | 3611704CA | 4612 | Rep/Renov-Road+Street | 700,000.00 | 1,600,000.00 | 0.00 | 908,618.66 | 691,381.34 | 56.79 % |
| | | | Unit 1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1 | | | 700,000.00 | 1,600,000.00 | 0.00 | 908,618.66 | 691,381.34 | % |
| | | | Fiscal Year 2022 | | | 700,000.00 | 1,600,000.00 | 0.00 | 908,618.66 | 691,381.34 | |
| Fiscal Year 2023 | | | | | | | | | | | |
| 3950 | 361 | 1704 | 3611704CA | 4612 | Rep/Renov-Road+Street | 1,599,841.00 | 691,382.00 | 0.00 | 82,126.88 | 609,255.12 | 11.88 % |
| | | | Unit 1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1 | | | 1,599,841.00 | 691,382.00 | 0.00 | 82,126.88 | 609,255.12 | % |
| | | | Fiscal Year 2023 | | | 1,599,841.00 | 691,382.00 | 0.00 | 82,126.88 | 609,255.12 | |
| Fiscal Year 2024 | | | | | | | | | | | |
| 3950 | 361 | 1704 | 3611704CA | 4612 | Rep/Renov-Road+Street | 691,382.00 | 609,256.00 | 0.00 | 69,153.07 | 540,102.93 | 11.35 % |
| | | | Unit 1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1 | | | 691,382.00 | 609,256.00 | 0.00 | 69,153.07 | 540,102.93 | % |
| | | | Fiscal Year 2024 | | | 691,382.00 | 609,256.00 | 0.00 | 69,153.07 | 540,102.93 | |
| | | | | | | 2,991,223.00 | 2,900,638.00 | 0.00 | 1,059,898.61 | 1,840,739.39 | |

\\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} = "1704"

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 1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1 | | | | |
| 2022 | AP 200 PRM09132200000047257 | | 09/13/2022 | 53,974.24 |
| | | CO20 | | |
| 2022 | AP 200 AD09132200000044575 | | 09/13/2022 | -53,974.24 |
| | | CO20 | | |
| 2022 | AP 200 AD09132200000044575 | | 09/13/2022 | 53,974.24 |
| | | CO20 | | |
| | | | Total in Object 4612 | 53,974.24 |
| | | | Vendor VC0000114951 Southwide Industries Inc. | 53,974.24 |
| 2022 | AP 200 AD08082200000039927 | | 08/08/2022 | -850,160.57 |
| | | CO17 | | |
| 2022 | AP 200 PRM08082200000041585 | | 08/08/2022 | 850,160.57 |
| | | CO17 | | |
| 2022 | AP 200 AD08082200000039927 | | 08/08/2022 | 850,160.57 |
| | | CO17 | | |
| | | | Total in Object 4612 | 850,160.57 |
| | | | Vendor VC0000125269 M&M Asphalt Maintenance Inc. | 850,160.57 |
| 2023 | AP 200 PRM10032300000000754 | | 10/03/2023 | 73,320.00 |
| | | CO13 | | |
| 2023 | AP 200 EFT10032300000000163 | | 10/03/2023 | -73,320.00 |
| | | CO13 | | |
| 2023 | AP 200 EFT10032300000000163 | | 10/03/2023 | 73,320.00 |
| | | CO13 | | |
| | | | Total in Object 4612 | 73,320.00 |
| | | | Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC | 73,320.00 |
| 2022 | JV 410 06012200000000001579 | JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 | 07/06/2022 | 159.39 |
| | | CO13 PRC 121521*227 INV. R6W67201-55-IST | | |
| 2022 | INT 360 COTS07132200000000062 | PROJECT # 2022811 | 07/25/2022 | 918.06 |
| | | TRAFFIC | | |
| 2022 | JV 410 07202200000000001800 | JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 | 08/03/2022 | 161.46 |
| | | CO13 PRC 010422*251 INV. R6W67201-56-IST | | |
| 2022 | JV 410 07272200000000001849 | JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 | 08/03/2022 | 274.18 |
| | | CO13 PRC 042622*483 INV. R6W67201-59-IST | | |
| 2022 | JV 410 07222200000000001816 | JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 | 08/05/2022 | 243.01 |
| | | CO13 PRC 031622*381 INV. R6W67201-58-IST | | |
| 2022 | JV 410 07282200000000001858 | JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 | 08/05/2022 | 341.86 |
| | | CO13 PRC 052322*549 INV. R6W67201-60-IST | | |
| 2022 | JV 410 07212200000000001809 | JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 | 08/05/2022 | 255.28 |
| | | CO13 PRC 030722*362 INV. R6W67201-57-IST | | |
| 2022 | JV 410 08122200000000001958 | JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 | 08/17/2022 | 332.64 |
| | | CO13 PRC 060822*580 INV. R6W67201-61-IST | | |

| <u>FY</u> | <u>Document ID</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|---|------------------------------|--|-----------------------------|---------------------|
| 2022 | INT 360 COTS0808220000000069 | PROJECT # 2022811 TRAFFIC | 08/22/2022 | 604.64 |
| 2022 | JV 410 0901220000000002032 | JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 | 09/13/2022 | 326.40 |
| 2022 | JV 410 0907220000000002053 | CO13 PRC 072022*677 INV. R6W67201-62-IST JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 | 09/13/2022 | 56.47 |
| 2022 | JV 410 1018220000000000130 | CO13 PRC 082222*762 INV. R6W67201-63-IST JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 | 10/21/2022 | 131.90 |
| 2022 | JV 410 1005220000000000029 | CO13 PRC 101422*110 INV. R6W67202-4-IST JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 | 10/19/2022 | 451.26 |
| 2022 | JV 410 1012220000000000082 | CO13 PRC 083022*777 INV. R6W67202-1-IST JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 | 10/20/2022 | 106.46 |
| 2022 | JV 410 1012220000000000077 | CO13 PRC 100722*42 INV. R6W67202-3-IST JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 | 10/21/2022 | 120.84 |
| 2023 | INT 360 TR073123000000000023 | CO19 WO 2022-720 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 INT 26110 P2022811 | 08/01/2023 | 8,806.88 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-718 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26090 | 01/25/2024 | 9,750.25 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-717 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26070 | 01/25/2024 | 8,891.94 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-714 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26050 | 01/25/2024 | 18,037.36 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-716 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26068 | 01/25/2024 | 11,853.67 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-719 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26100 | 01/25/2024 | 3,662.87 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-713 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26040 | 01/25/2024 | 15,365.72 |
| 2024 | INT 360 TR012324000000000008 | CO19 WO 2022-715 PALM BEACH LAKES BLVD. FROM I-95 TO U.S. 1 P 2022811 INT26060 | 01/25/2024 | 1,591.26 |
| | | | Total in Object 4612 | 82,443.80 |
| | | | Vendor | 82,443.80 |
| Unit 1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1 | | | | 1,059,898.61 |

Total 1,059,898.61

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 | 1704 | 3611704CA | 4612 | Rep/Renov-Road+Street Capital | 700,000.00 700,000.00 | 1,600,000.00 1,600,000.00 | 0.00 0.00 | 0.00 0.00 | 908,618.66 908,618.66 | 691,381.34 691,381.34 |
| Total for Unit: 1704 Palm Beach Lakes Blvd. from I-95 to U. | | | | | | | 700,000.00 | 1,600,000.00 | 0.00 | 0.00 | 908,618.66 | 691,381.34 |
| Fund 3950 Local Government One-Cent Infrastructure Surtax | | | | | | | 700,000.00 | 1,600,000.00 | 0.00 | 0.00 | 908,618.66 | 691,381.34 |
| FY 2022 | | | | | | | 700,000.00 | 1,600,000.00 | 0.00 | 0.00 | 908,618.66 | 691,381.34 |
| 2023 | 3950 | 361 | 1704 | 3611704CA | 4612 | Rep/Renov-Road+Street Capital | 1,599,841.00 1,599,841.00 | 691,382.00 691,382.00 | 0.00 0.00 | 0.00 0.00 | 82,126.88 82,126.88 | 609,255.12 609,255.12 |
| Total for Unit: 1704 Palm Beach Lakes Blvd. from I-95 to U. | | | | | | | 1,599,841.00 | 691,382.00 | 0.00 | 0.00 | 82,126.88 | 609,255.12 |
| Fund 3950 Local Government One-Cent Infrastructure Surtax | | | | | | | 1,599,841.00 | 691,382.00 | 0.00 | 0.00 | 82,126.88 | 609,255.12 |
| FY 2023 | | | | | | | 1,599,841.00 | 691,382.00 | 0.00 | 0.00 | 82,126.88 | 609,255.12 |
| 2024 | 3950 | 361 | 1704 | 3611704CA | 4612 | Rep/Renov-Road+Street Capital | 691,382.00 691,382.00 | 609,256.00 609,256.00 | 0.00 0.00 | 0.00 0.00 | 69,153.07 69,153.07 | 540,102.93 540,102.93 |
| Total for Unit: 1704 Palm Beach Lakes Blvd. from I-95 to U. | | | | | | | 691,382.00 | 609,256.00 | 0.00 | 0.00 | 69,153.07 | 540,102.93 |
| Fund 3950 Local Government One-Cent Infrastructure Surtax | | | | | | | 691,382.00 | 609,256.00 | 0.00 | 0.00 | 69,153.07 | 540,102.93 |
| FY 2024 | | | | | | | 691,382.00 | 609,256.00 | 0.00 | 0.00 | 69,153.07 | 540,102.93 |
| Grand Total | | | | | | | 2,991,223.00 | 2,900,638.00 | 0.00 | 0.00 | 1,059,898.61 | 1,840,739.39 |

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1704"

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