

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2022817	DISTRICT NO:	1
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-11
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>6/8/2023</u>
Approved Project Budget:	<u>\$300,000</u>
Total Project Cost:	<u>\$262,941</u>
Amount to be Transferred/Swept:	<u>\$37,059</u>
Department Reserve before this Transfer:	<u>\$2,791,858</u>
Department Reserve after this Transfer:	<u>\$2,828,917</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>6/19/23</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>6/9/23</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>6/12/23</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: _____ Date: _____
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PBC Expense Budget Document(BGEX) Dept: 360 ID: 0608230000000001421 Ver.: 1 Function: New Phase: Draft

Modified by dcapria , 06/12/2023

Expense Budget		Total Lines: 2									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2023	3950	361	3611710CA	1710	4612	\$37,059.00	Decrease	BG06			
2023	3950	361	3619900NT	9900	9908	\$37,059.00	Increase	BG06			

From 1 to 2 Total: 2 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="9"/>
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="\$37,059.00"/>	Appr Unit: <input type="text" value="3611710CA"/>
Increase/Decrease: <input type="text" value="Decrease"/>	Unit: <input type="text" value="1710"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: <input type="text" value="FY 2023 , close out project # 2022817"/>
	House Bill Number: <input type="text" value="23-0738"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: ASD 6/12/23

Approved by: Laura Magienki 6/13/23

Posted by: Diane Capria 6/13/23

23-0738



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

DATE: June 8, 2023

TO: Lisa Master, Budget Director
OFMB

FROM: Danny Ramlalsingh, Financial Analyst II *Danny Ramlalsingh*
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2023 – BGEX 060823*1421

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

<u>Reserves</u>	
3950-361-9900-9908	\$ 37,059
<u>Project</u>	
3950-361-1710-4612	< \$ 37,059 >
	-0-

Closeout project.

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				
<u>Unit 1710 Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.</u>				
2022	AP 200	EFT08022200000014723 CO13	08/02/2022	-235,001.71
2022	AP 200	PRM08022200000040671 CO13	08/02/2022	235,001.71
2022	AP 200	EFT08022200000014723 CO13	08/02/2022	235,001.71
Total in Object 4612				235,001.71
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				235,001.71
2022	AP 200	AD08242200000042162 CO20	08/24/2022	-22,399.85
2022	AP 200	AD08242200000042162 CO20	08/24/2022	22,399.85
2022	AP 200	PRM08242200000044300 CO20	08/24/2022	22,399.85
Total in Object 4612				22,399.85
Vendor VC0000114951 Southwide Industries Inc.				22,399.85
2022	JV 410	06012200000000001579 CO13	07/06/2022	29.89
2022	INT 360	COTS0713220000000062 PROJECT # 2022817 TRAFFIC	07/25/2022	47.08
2022	JV 410	07202200000000001800 CO13	08/03/2022	30.27
2022	JV 410	07272200000000001849 CO13	08/03/2022	51.41
2022	JV 410	07222200000000001816 CO13	08/05/2022	45.56
2022	JV 410	07282200000000001858 CO13	08/05/2022	64.10
2022	JV 410	07212200000000001809 CO13	08/05/2022	47.87
2022	JV 410	08122200000000001958 CO13	08/17/2022	62.37
2022	INT 360	COTS0808220000000069 PROJECT # 2022817 TRAFFIC	08/22/2022	102.23
2022	JV 410	09072200000000002053 CO13	09/13/2022	10.59
2022	JV 410	09012200000000002032 CO13	09/13/2022	61.20
2022	JV 410	10182200000000000130 CO13	10/21/2022	24.73

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2	10/19/2022	84.61
		CO13 PRC 083022*777 INV. R6W67202-1-IST		
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022	10/20/2022	19.96
		CO13 PRC 100722*42 INV. R6W67202-3-IST		
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022	10/21/2022	22.66
		CO13 PRC 091222*817 INV. R6W67202-2-IST		
2023	INT 360 TR050823000000000020	WO 2022-671 PROSPERITY FARMS RD. FROM HOOD RD. TO DONALD ROSS RD. INT	05/22/2023	1,826.76
		8930 P 2022817		
2023	INT 360 RD052323000000000005	SALES TAX STAFF CHARGES C/O PROJ 2022817 PROSPERITY FARMS RD. FROM HOOD	05/31/2023	3,007.80
		CO13 RD. TO DONALD ROSS RD.		
			Total in Object 4612	5,539.09
			Vendor	5,539.09
Unit 1710 Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.				262,940.65
			Total	262,940.65

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Expense Summary as of 6/8/2023
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>% Use</u>
Fiscal Year 2022										
3950	361	1710	3611710CA	4612 Rep/Renov-Road+Street	300,000.00	300,000.00	0.00	258,106.09	41,893.91	86.04 %
Unit 1710 Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.					300,000.00	300,000.00	0.00	258,106.09	41,893.91	%
Fiscal Year 2022					300,000.00	300,000.00	0.00	258,106.09	41,893.91	
Fiscal Year 2023										
3950	361	1710	3611710CA	4612 Rep/Renov-Road+Street	299,971.00	41,894.00	0.00	4,834.56	37,059.44	11.54 %
Unit 1710 Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.					299,971.00	41,894.00	0.00	4,834.56	37,059.44	%
Fiscal Year 2023					299,971.00	41,894.00	0.00	4,834.56	37,059.44	
					599,971.00	341,894.00	0.00	262,940.65	78,953.35	

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

{BUD_STRU_29_LVL_2.UNIT_CD} = "1710"

SALES SURTAX – FY 22

UNIT: 1710
DISTRICT: 1

PROJECT NAME/LIMITS: Prosperity Farms Rd. – Hood Rd. to Donald Ross Rd.
 PROJECT DESCRIPTION: Resurfacing 1.2 miles (2.4 Lane Miles)
 PROJECT NUMBER: 2022817 BUDGET: \$ 300,000
 CATEGORY: RSF UNDER \$ 37,763
 CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

SBE

Contractor: <u>Ranger</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>5/11/22 (CRC)</u>	
W.O. Amount: <u>\$ 194,000</u>	
Actual Amount: <u>\$ 235,002</u>	<u>\$ 37,625 (16.0)</u>
NTP Date: _____	
Completion Date: <u>7/14/22</u>	

ADA (Curb/Cut Ramps)

SBE

Contractor: <u>N/A (2/24/23)</u>	Goal - _____
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$</u>	<u>\$</u>
NTP Date: _____	
Completion Date: _____	

Traffic Loops

SBE

Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 1,827</u>	<u>\$</u>
NTP Date: _____	
Completion Date: _____	

Traffic Striping

SBE

Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>6/3/22</u>	
W.O. Amount: <u>\$ 20,000</u>	
Actual Amount: <u>\$ 22,400</u>	<u>\$ 22,400 (100%)</u>
NTP Date: _____	
Completion Date: <u>8/12/22</u>	

CONTRACTOR EXPENDITURES: \$ 257,402 \$ 60,025 (23.3%)

STAFF CHARGE OFFS: \$ 3,008 + \$1,827 (loops)

TOTAL AMOUNT: \$262,237

Donald Ross

*Project is complete.
Pls close out & prepare
an IST Type 1 transfer*
Shu

Expense Summary as of 6/12/2023
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</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	1710	3611710CA	4612	Rep/Renov-Road+Street Capital	299,971.00 299,971.00	41,894.00 41,894.00	0.00 0.00	0.00 0.00	4,834.56 4,834.56	37,059.4 37,059.4
Total for Unit: 1710 Prosperity Farms Rd. from Hood Rd. to							299,971.00	41,894.00	0.00	0.00	4,834.56	37,059.4
2023	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,689,439.00 1,689,439.00	2,791,858.00 2,791,858.00	0.00 0.00	0.00 0.00	0.00 0.00	2,791,858.0 2,791,858.0
Total for Unit: 9900 Reserves							1,689,439.00	2,791,858.00	0.00	0.00	0.00	2,791,858.0
Fund 3950 Local Government One-Cent Infrastructure Surtax							1,989,410.00	2,833,752.00	0.00	0.00	4,834.56	2,828,917.4
FY 2023							1,989,410.00	2,833,752.00	0.00	0.00	4,834.56	2,828,917.4
Grand Total							1,989,410.00	2,833,752.00	0.00	0.00	4,834.56	2,828,917.4

{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} in ["1710", "9900"] and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00