

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Lake Ida Rd from Congress Ave to Swinton Ave.	CATEGORY:	Resurfacing
PROJECT NO.:	2020805	DISTRICT NO:	4 & 7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-03
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:	\$1,200,000
Total Project Cost:	\$718,003
Amount to be Transferred/Swept:	\$481,997
Department Reserve before this Transfer:	\$1,174,409
Department Reserve after this Transfer:	\$1,656,406

PALM BEACH COUNTY
 Requested by Operating Dept.:

By: Steve Carrier

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: ASDULL

Title: Asst Budget Director

Date: 10/30/23

PALM BEACH COUNTY
 Requested by Construction Dept.:

By: Some

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 III

SALES SURTAX – FY 20

8/1/23

UNIT: 1638
DISTRICT: 4 & 7

PROJECT NAME/LIMITS: Lake Ida Rd. – Congress Ave. to Swinton Ave.
 PROJECT DESCRIPTION: Resurfacing 1.2 miles (5 Lane Miles)
 PROJECT NUMBER: 2020805 BUDGET: \$ 700,000 (\$1,200,000)
 CATEGORY: RSF UNDER \$ 485,022
 CONTACT: Mark Kroeger – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: <u>Ranger</u>	SBE - <u>\$22,384 (5.6%)</u>
Date W.O. Approved: <u>8/17/21 (BCC)</u>	Completed - <u>8/23/22</u>
W.O. Amount: <u>\$ 513,000</u>	Actual - <u>\$420,505</u>

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn</u>	SBE - <u>\$39,428 (100%)</u>
Date W.O. Approved: <u>6/25/21</u>	Completed - <u>5/17/23</u>
W.O. Amount: <u>\$38,500</u>	Actual - <u>\$39,428</u>

Drainage

Wynn - Contractor

Location: <u>Congress & Swinton (test WO)</u>	SBE - <u>\$13,446 (100%)</u>
Date W.O. Approved: <u>4/1/20</u>	Completed - <u>5/21/20</u>
W.O. Amount: <u>\$ 25,500</u>	Actual - <u>\$ 13,446</u>

Location: <u>NW 4th to Congress</u>	SBE - <u>\$31,634 (100%)</u>
Date W.O. Approved: <u>9/17/20</u>	Completed - <u>8/5/22</u>
W.O. Amount: <u>\$ 81,000</u>	Actual - <u>\$ 31,634</u>

Location: <u>Congress to NW 5th</u>	SBE - <u>\$111,708 (100%)</u>
Date W.O. Approved: <u>9/23/20</u>	Completed - <u>8/5/22</u>
W.O. Amount: <u>\$ 195,000</u>	Actual - <u>\$ 111,708</u>

Location: <u>@ NW 5th Ave. to Swinton</u>	SBE - <u>\$45,123 (100%)</u>
Date W.O. Approved: <u>2/17/21</u>	Completed - <u>8/5/22</u>
W.O. Amount: <u>\$ 141,000</u>	Actual - <u>\$ 45,123</u>

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE - <u>N/A</u>
Date W.O. Approved: _____	Completed - <u>7/28/23</u>
W.O. Amount: <u>\$</u>	Actual - <u>\$14,303</u>

Congress
\$ 4,884
NW 4th / Swinton
\$ 9,419

Project is complete, 10/2/23
Pls. close out & prepare
an IST Type 1 transfer.
Shela

Traffic Striping

Contractor: <u>Southwide</u>	<u>SBE - \$30,861 (100%)</u>
Date W.O. Approved: <u>7/29/21</u>	<u>Completed - 9/1/22</u>
W.O. Amount: <u>\$ 60,000</u>	<u>Actual - \$30,861</u>

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CONTRACTOR EXPENDITURES: \$ 692,705 \$ 294,584 (42.5 %)

STAFF CHARGE OFFS: \$7,970 (RSF & ADA) + \$14,303 (loops)

TOTAL AMOUNT: \$714,978

**Expense Summary as of 10/11/2023
Fiscal Year 2020**

<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 2020										
3950	361	1638	3611638CA	4612 Rep/Renov-Road+Street	700,000.00	700,000.00	0.00	14,578.16	685,421.84	2.08 %
Unit 1638 Lake Ida Rd from Congress Ave to Swinton Ave.					700,000.00	700,000.00	0.00	14,578.16	685,421.84	%
Fiscal Year 2020					700,000.00	700,000.00	0.00	14,578.16	685,421.84	
Fiscal Year 2021										
3950	361	1638	3611638CA	4612 Rep/Renov-Road+Street	686,203.00	685,422.00	0.00	0.00	685,422.00	0.00 %
Unit 1638 Lake Ida Rd from Congress Ave to Swinton Ave.					686,203.00	685,422.00	0.00	0.00	685,422.00	%
Fiscal Year 2021					686,203.00	685,422.00	0.00	0.00	685,422.00	
Fiscal Year 2022										
3950	361	1638	3611638CA	4612 Rep/Renov-Road+Street	685,422.00	1,185,422.00	0.00	641,400.88	544,021.12	54.11 %
Unit 1638 Lake Ida Rd from Congress Ave to Swinton Ave.					685,422.00	1,185,422.00	0.00	641,400.88	544,021.12	%
Fiscal Year 2022					685,422.00	1,185,422.00	0.00	641,400.88	544,021.12	
Fiscal Year 2023										
3950	361	1638	3611638CA	4612 Rep/Renov-Road+Street	1,104,185.00	544,022.00	0.00	62,023.78	481,998.22	11.40 %
Unit 1638 Lake Ida Rd from Congress Ave to Swinton Ave.					1,104,185.00	544,022.00	0.00	62,023.78	481,998.22	%
Fiscal Year 2023					1,104,185.00	544,022.00	0.00	62,023.78	481,998.22	
Fiscal Year 2024										
3950	361	1638	3611638CA	4612 Rep/Renov-Road+Street	496,301.00	481,999.00	0.00	0.00	481,999.00	0.00 %
Unit 1638 Lake Ida Rd from Congress Ave to Swinton Ave.					496,301.00	481,999.00	0.00	0.00	481,999.00	%
Fiscal Year 2024					496,301.00	481,999.00	0.00	0.00	481,999.00	
					3,672,111.00	3,596,865.00	0.00	718,002.82	2,878,862.18	

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{BUD_STRU_29_LVL_2.UNIT_CD} = "1638"

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 1638 Lake Ida Rd from Congress Ave to Swinton Ave.				
2022	AP 200	PRM09062200000045961 CO17	09/06/2022	351,906.66
2022	AP 200	EFT09062200000016498 CO17	09/06/2022	351,906.66
2022	AP 200	EFT09062200000016498 CO17	09/06/2022	-351,906.66
2022	AP 200	EFT09302200000017989 CO17	09/30/2022	-68,597.97
2022	AP 200	EFT09302200000017989 CO17	09/30/2022	68,597.97
2022	AP 200	PRM09302200000050013 CO17	09/30/2022	68,597.97
Total in Object 4612				420,504.63
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				420,504.63
2022	AP 200	AD091322000000044575 CO20	09/13/2022	-30,860.72
2022	AP 200	AD091322000000044575 CO20	09/13/2022	30,860.72
2022	AP 200	PRM09132200000047257 CO20	09/13/2022	30,860.72
Total in Object 4612				30,860.72
Vendor VC0000114951 Southwide Industries Inc.				30,860.72
2020	AP 200	EFT06102000000006263 CO27	06/10/2020	13,445.50
2020	AP 200	PRM06102000000034140 CO27	06/10/2020	13,445.50
2020	AP 200	EFT06102000000006263 CO27	06/10/2020	-13,445.50
2022	AP 200	EFT06022200000011715 CO27	06/02/2022	-58,984.00
2022	AP 200	EFT06022200000011715 CO27	06/02/2022	58,984.00
2022	AP 200	PRM06022200000032261 CO27	06/02/2022	58,984.00
2022	AP 200	PRM06222200000034819 CO27	06/22/2022	22,033.00
2022	AP 200	EFT06222200000012699 CO27	06/22/2022	22,033.00
2022	AP 200	EFT06222200000012699 CO27	06/22/2022	-22,033.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	AP 200 EFT08192200000015690	CO27	08/19/2022	-31,634.40
2022	AP 200 EFT08192200000015690	CO27	08/19/2022	31,634.40
2022	AP 200 PRM08192200000043557	CO27	08/19/2022	31,634.40
2022	AP 200 EFT08232200000015853	CO27	08/23/2022	52,724.00
2022	AP 200 EFT08232200000015853	CO27	08/23/2022	-52,724.00
2022	AP 200 PRM08232200000044121	CO27	08/23/2022	52,724.00
2022	AP 200 EFT08242200000015922	CO27	08/24/2022	-23,089.60
2022	AP 200 PRM08242200000044299	CO27	08/24/2022	23,089.60
2022	AP 200 EFT08242200000015922	CO27	08/24/2022	23,089.60
2023	AP 200 EFT06012300000012616	CO18	06/01/2023	39,428.43
2023	AP 200 EFT06012300000012616	CO18	06/01/2023	-39,428.43
2023	AP 200 PRM060123000000032941	CO18	06/01/2023	39,428.43
Total in Object 4612				241,338.93
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				241,338.93
2020	JV 410 12131900000000000965	JACOBS PROGRAM MANAGEMENT FEE OCTOBER 2019. CO13 RECLASSIFY PARTIAL PRC 121119*188 INV. R6W67201-31-IST	01/10/2020	84.55
2020	JV 410 01232000000000001257	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2019 CO13 PRC 011720*344 INV. R6W67201-32-IST	01/31/2020	71.87
2020	JV 410 03252000000000001608	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2019 CO13 PRC 022020*422	04/06/2020	62.80
2020	JV 410 03252000000000001609	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2020 CO13 PRC 030920*462	05/21/2020	77.25
2020	JV 410 04302000000000001793	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2020 CO13 PRC 041620*583 INV. R6W67201-35-IST	06/29/2020	55.36
2020	JV 410 06262000000000002110	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2020 CO13 PRC 050112*628 INV. R6W67201-36-IST	09/04/2020	113.79
2020	JV 410 08312000000000002534	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2020 CO13 PRC 060420*687 INV.. R6W67201-37-IST	09/11/2020	103.71
2020	JV 410 09112000000000002601	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2020 CO13 PRC 072220*781 INV.. R6W67201-38-IST	09/22/2020	121.76
2020	JV 410 09182000000000002644	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2020 CO13 PRC 081720*827 INV. R6W67201-39-IST	09/24/2020	133.42

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2020	JV 410 1006200000000000063	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2020 CO13 PRC 100520*22 INV. R6W67201-41-IST	10/09/2020	87.03
2020	JV 410 09242000000000002696	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2020 CO13 PRC 092320*923 INV. R6W67201-40-IST	10/09/2020	105.74
2020	JV 410 10202000000000000222	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2020 CO13 PRC 101520*103 INV. R6W67201-42-IST	10/22/2020	115.38
2022	INT 360 COTS0612220000000061	PROJECT # 2020805 ROADWAY	06/21/2022	170.80
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	49.81
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	85.68
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	50.46
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	79.78
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	75.94
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	106.83
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO13 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	103.95
2022	INT 360 COTS0808220000000069	PROJECT # 2020805 TRAFFIC	08/22/2022	200.46
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO13 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	17.65
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	102.00
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	41.22
2022	INT 360 COTS0914220000000075	PROJECT # 2020805 TRAFFIC	09/30/2022	273.90
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	141.02
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	33.27
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	37.76
2023	INT 360 COTS1116220000000008	PROJECT # 2020805 TRAFFIC	11/28/2022	322.79
2023	INT 360 RD052323000000000005	SALES TAX STAFF CHARGES C/O PROJ 2020805 LAKE IDA RD FROM CONGRESS CO13 AV-SWINTON AV	05/31/2023	5,487.40
2023	INT 360 RD052323000000000005	SALES TAX STAFF CHARGES C/O PROJ 2020805 LAKE IDA RD FROM CONGRESS CO18 AV-SWINTON AV	05/31/2023	2,482.71

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	INT 360 TR080123000000003950	WO 2022-812 LAKE IDA RD FROM CONGRESS AVE TO SWINTON AVE 2020805	08/08/2023	9,418.83
		CO13		
2023	INT 360 TR080123000000003950	WO 2022-811 LAKE IDA RD FROM CONGRESS AVE TO SWINTON AVE 2020805	08/08/2023	4,883.62
		CO13		
			Total in Object 4612	25,298.54
			Vendor	25,298.54
		Unit 1638 Lake Ida Rd from Congress Ave to Swinton Ave.		718,002.82
			Total	718,002.82

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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	1638	3611638CA	4612	Rcp/Renov-Road+Street Capital	496,301.00	481,997.00	0.00	0.00	0.00	481,997.00
							496,301.00	481,997.00	0.00	0.00	0.00	481,997.00
				Total for Unit:	1638	Lake Ida Rd from Congress Ave to Swin	496,301.00	481,997.00	0.00	0.00	0.00	481,997.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			496,301.00	481,997.00	0.00	0.00	0.00	481,997.00
						FY 2024	496,301.00	481,997.00	0.00	0.00	0.00	481,997.00
						Grand Total	496,301.00	481,997.00	0.00	0.00	0.00	481,997.00

{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} = "1638"

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"