

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

PROJECT:	S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2022815	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-04
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:	10/12/2023
Approved Project Budget:	\$500,000
Total Project Cost:	\$405,196
Amount to be Transferred/Swept:	\$94,804
Department Reserve before this Transfer:	\$1,656,406
Department Reserve after this Transfer:	\$1,751,210

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: ASD 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

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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 128-129

8/1/23

### SALES SURTAX – FY 22

UNIT: 1708

DISTRICT: 5

PROJECT NAME/LIMITS: SW 8<sup>th</sup> St. – SW 65<sup>th</sup> Ave. to Boca Rio Rd.

PROJECT DESCRIPTION: Resurfacing 1.6 miles (4.2 Lane Miles)

PROJECT NUMBER: 2022815 BUDGET: \$ 500,000

CATEGORY: RSF UNDER \$ 96,480

CONTACT: Thomas Coppini – R&B COMPLETE: YES

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#### COMPONENTS

**Mill/Pave**

**SBE**

Contractor: <u>General</u>	Goal – <u>15%</u>
Date W.O. Approved: <u>9/13/22 (BCC)</u>	
W.O. Amount: <u>\$ 363,000</u>	
Actual Amount: <u>\$ 357,854</u>	<u>\$ 0 (0%)</u>
NTP Date: <u>10/11/22</u>	
Completion Date: <u>4/6/23</u>	

**ADA (Curb/Cut Ramps)**

**SBE**

Contractor: <u>N/A (Updated prior to RSF via separate Pathway Project)</u>	
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$</u>	<u>\$</u>
NTP Date: _____	
Completion Date: _____	

**Traffic Loops**

**SBE**

Lyons  
5/2/23

Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: <u>4/21/23</u>	
W.O. Amount: <u>\$ 30,886</u>	
Actual Amount: <u>\$ 8,501</u>	<u>\$</u>
NTP Date: _____	
Completion Date: <u>7/28/23</u>	

**Traffic Striping**

**SBE**

Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>7/5/22</u>	
W.O. Amount: <u>\$ 36,000</u>	
Actual Amount: <u>\$ 34,156</u>	<u>\$ 34,156 (100%)</u>
NTP Date: _____	
Completion Date: <u>4/17/23</u>	

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CONTRACTOR EXPENDITURES: \$ 392,010 \$ 34,156 (11.5%)

STAFF CHARGE OFFS: \$ 3,009 + \$8,501 (loops)

TOTAL AMOUNT: \$ 403,520

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

**Expense Summary as of 10/12/2023  
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>
<b>Fiscal Year 2022</b>										
3950	361	1708	3611708CA	4612 Rep/Renov-Road+Street	400,000.00	500,000.00	0.00	925.37	499,074.63	0.19 %
				Unit 1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	400,000.00	500,000.00	0.00	925.37	499,074.63	%
				<b>Fiscal Year 2022</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>925.37</b>	<b>499,074.63</b>	
<b>Fiscal Year 2023</b>										
3950	361	1708	3611708CA	4612 Rep/Renov-Road+Street	499,951.00	499,075.00	56,500.00	404,269.75	38,305.25	92.32 %
				Unit 1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	499,951.00	499,075.00	56,500.00	404,269.75	38,305.25	%
				<b>Fiscal Year 2023</b>	<b>499,951.00</b>	<b>499,075.00</b>	<b>56,500.00</b>	<b>404,269.75</b>	<b>38,305.25</b>	
<b>Fiscal Year 2024</b>										
3950	361	1708	3611708CA	4612 Rep/Renov-Road+Street	103,727.00	94,807.00	0.00	0.00	94,807.00	0.00 %
				Unit 1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	103,727.00	94,807.00	0.00	0.00	94,807.00	%
				<b>Fiscal Year 2024</b>	<b>103,727.00</b>	<b>94,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,807.00</b>	
					<b>1,003,678.00</b>	<b>1,093,882.00</b>	<b>56,500.00</b>	<b>405,195.12</b>	<b>632,186.88</b>	

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{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1708" 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>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b><u>Unit 1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.</u></b>				
2023	AP 200	PRM04242300000027775 CO17	04/24/2023	357,853.99
2023	AP 200	AD04242300000025806 CO17	04/24/2023	-357,853.99
2023	AP 200	AD04242300000025806 CO17	04/24/2023	357,853.99
			<b>Total in Object 4612</b>	<b>357,853.99</b>
			<b>Vendor VC0000112331 General Asphalt Co.</b>	<b>357,853.99</b>
2023	AP 200	PRM05022300000028644 CO20	05/02/2023	34,155.57
2023	AP 200	AD05022300000026768 CO20	05/02/2023	-34,155.57
2023	AP 200	AD05022300000026768 CO20	05/02/2023	34,155.57
			<b>Total in Object 4612</b>	<b>34,155.57</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>34,155.57</b>
2022	JV 410	0601220000000001579 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022 49.81
2022	JV 410	0727220000000001849 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022 85.68
2022	JV 410	0720220000000001800 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022 50.46
2022	JV 410	0721220000000001809 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022 79.78
2022	JV 410	0728220000000001858 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022 106.83
2022	JV 410	0722220000000001816 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022 75.94
2022	JV 410	0812220000000001958 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022 103.95
2022	JV 410	0901220000000002032 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022 102.00
2022	JV 410	0907220000000002053 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022 17.65
2022	JV 410	1018220000000000130 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022 41.22
2022	JV 410	1005220000000000029 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022 141.02
2022	JV 410	1012220000000000082 CO13	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022 33.27

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 1012220000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022	10/21/2022	37.76
2023	INT 360 RD041323000000000004	CO13 PRC 091222*817 INV. R6W67202-2-IST SALES TAX STAFF CHARGES C/O PROJ 2022815 S.W. 8TH ST. FROM S.W. 65TH AVE. TO BOCA RIO RD.	04/17/2023	3,008.65
2023	INT 360 COTS04142300000000036	PROJECT # 2022815 TRAFFIC	05/09/2023	330.63
2023	INT 360 COTS06162300000000049	PROJECT # 2022815 TRAFFIC	07/27/2023	240.12
2023	INT 360 TR0801230000000003950	CO13 TRAFFIC WO 2023-427 S.W. 8TH ST. FROM S.W. 65TH AVE. TO BOCA RIO RD. 2022815	08/08/2023	8,500.70
2023	INT 360 COTS08022300000000056	CO19 PROJECT # 2022815 CO17 TRAFFIC	08/16/2023	180.09
			<b>Total in Object 4612</b>	<b>13,185.56</b>
			<b>Vendor</b>	<b>13,185.56</b>
			<b>Unit 1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.</b>	<b>405,195.12</b>
			<b>Total</b>	<b>405,195.12</b>

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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	1708	3611708CA	4612	Rep/Renov-Road+Street Capital	103,727.00	94,804.00	0.00	0.00	0.00	94,804.00
							<b>103,727.00</b>	<b>94,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,804.00</b>
				<b>total for Unit:</b>	<b>1708</b>	<b>S.W. 8th St. from S.W. 65th Ave. to Boca</b>	<b>103,727.00</b>	<b>94,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,804.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>103,727.00</b>	<b>94,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,804.00</b>
						<b>FY 2024</b>	<b>103,727.00</b>	<b>94,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,804.00</b>
						<b>Grand Total</b>	<b>103,727.00</b>	<b>94,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,804.00</b>

{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} = "1708"



**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
						<b>Total for Unit: 9900 Reserves</b>	<b>3,128,917.00</b>	<b>3,582,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582,734.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>3,128,917.00</b>	<b>3,582,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582,734.00</b>
						<b>FY 2024</b>	<b>3,128,917.00</b>	<b>3,582,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582,734.00</b>
						<b>Grand Total</b>	<b>3,128,917.00</b>	<b>3,582,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582,734.00</b>

{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"