

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

PROJECT:	Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95	CATEGORY:	Resurfacing
PROJECT NO.:	2022814	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-10
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:	1/25/2024
Approved Project Budget:	\$900,000
Total Project Cost:	\$658,831
Amount to be Transferred/Swept:	\$241,169
Department Reserve before this Transfer:	\$2,651,030
Department Reserve after this Transfer:	\$2,892,199

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: ASD

Title: Asst Budget Director

Date: 1/29/24

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 0124<sup>5</sup>24\*895

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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>

-0-

Closeout project.

**SALES SURTAX – FY 22**

UNIT: 1707  
DISTRICT: 7

PROJECT NAME/LIMITS: Palm Beach Lakes Blvd. – Okeechobee Blvd. to I-95  
PROJECT DESCRIPTION: Resurfacing 1.2 miles (7.2 Lane Miles)  
PROJECT NUMBER: 2022814 BUDGET: \$ 900,000  
CATEGORY: RSF UNDER \$ 238,083  
CONTACT: Thomas Coppini – R&B COMPLETE: YES

**COMPONENTS**

Mill/Pave	SBE
Contractor: <u>M&amp;M Asphalt Maintenance</u>	Goal – <u>15%</u>
Date W.O. Approved: <u>4/5/22 (BCC)</u>	
W.O. Amount: <u>\$ 616,000</u>	
Actual Amount: <u>\$ 557,022</u>	<u>\$ 26,500 (4.8%)</u>
NTP Date: <u>5/4/22</u>	
Completion Date: <u>5/27/22</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn &amp; Sons</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>12/17/21</u>	
W.O. Amount: <u>\$ 47,600</u>	
Actual Amount: <u>\$ 33,433</u>	<u>\$ 33,433 (100%)</u>
NTP Date: <u>10/28/22</u>	
Completion Date: <u>9/14/23</u>	

Traffic Loops	SBE
Contractor: <u>Traffic Ops (In-house)</u>	Goal -
Date W.O. Approved:	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$ 29,477</u>	<u>\$</u>
NTP Date:	
Completion Date: <u>12/6/23</u>	

*Spencer/V. 11.08*  
*\$ 11,677*  
*Okeechobee*  
*\$ 6,789*  
*Robbins*  
*\$ 11,011*

Traffic Striping	SBE
Contractor: <u>Southwide</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>4/6/22</u>	
W.O. Amount: <u>\$ 57,000</u>	
Actual Amount: <u>\$ 35,894</u>	<u>\$ 35,894 (100%)</u>
NTP Date: <u>4/6/22</u>	
Completion Date: <u>7/29/22</u>	

CONTRACTOR EXPENDITURES: \$ 626,349 \$ 95,827 (15.3%)

STAFF CHARGE OFFS: \$ 6,091 (Paving) + \$29,477 (loops)

TOTAL AMOUNT: \$ 661,917

*Project is complete*  
*Pls. close out & prepare*  
*an IST Type 1 trans fer*  
*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>% Use</u>
<b>Fiscal Year 2022</b>											
3950	361	1707	3611707CA	4612	Rep/Rcnov-Road+Street	400,000.00	900,000.00	0.00	595,548.11	304,451.89	66.17 %
			<b>Unit 1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95</b>			<b>400,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>595,548.11</b>	<b>304,451.89</b>	<b>%</b>
			<b>Fiscal Year</b>	<b>2022</b>		<b>400,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>595,548.11</b>	<b>304,451.89</b>	
<b>Fiscal Year 2023</b>											
3950	361	1707	3611707CA	4612	Rep/Renov-Road+Street	899,675.00	304,452.00	0.00	33,805.56	270,646.44	11.10 %
			<b>Unit 1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95</b>			<b>899,675.00</b>	<b>304,452.00</b>	<b>0.00</b>	<b>33,805.56</b>	<b>270,646.44</b>	<b>%</b>
			<b>Fiscal Year</b>	<b>2023</b>		<b>899,675.00</b>	<b>304,452.00</b>	<b>0.00</b>	<b>33,805.56</b>	<b>270,646.44</b>	
<b>Fiscal Year 2024</b>											
3950	361	1707	3611707CA	4612	Rep/Renov-Road+Street	304,080.00	270,647.00	0.00	29,476.44	241,170.56	10.89 %
			<b>Unit 1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95</b>			<b>304,080.00</b>	<b>270,647.00</b>	<b>0.00</b>	<b>29,476.44</b>	<b>241,170.56</b>	<b>%</b>
			<b>Fiscal Year</b>	<b>2024</b>		<b>304,080.00</b>	<b>270,647.00</b>	<b>0.00</b>	<b>29,476.44</b>	<b>241,170.56</b>	
						<b>1,603,755.00</b>	<b>1,475,099.00</b>	<b>0.00</b>	<b>658,830.11</b>	<b>816,268.89</b>	

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{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1707"

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 1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95			
2022	AP 200	AD081022000000040273 CO20	08/10/2022	35,893.51
2022	AP 200	AD081022000000040273 CO20	08/10/2022	-35,893.51
2022	AP 200	PRM081022000000042007 CO20	08/10/2022	35,893.51
			<b>Total in Object 4612</b>	<b>35,893.51</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>35,893.51</b>
2022	AP 200	PRM080322000000040929 CO17	08/03/2022	557,021.80
2022	AP 200	AD080322000000039367 CO17	08/03/2022	557,021.80
2022	AP 200	AD080322000000039367 CO17	08/03/2022	-557,021.80
			<b>Total in Object 4612</b>	<b>557,021.80</b>
			<b>Vendor VC0000125269 M&amp;M Asphalt Maintenance Inc.</b>	<b>557,021.80</b>
2023	AP 200	EFT091223000000018133 CO13	09/12/2023	33,433.10
2023	AP 200	PRM091223000000047441 CO13	09/12/2023	33,433.10
2023	AP 200	EFT091223000000018133 CO13	09/12/2023	-33,433.10
			<b>Total in Object 4612</b>	<b>33,433.10</b>
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>33,433.10</b>
2022	INT 360	COTS06062200000000055 PROJECT # 2022814 TRAFFIC	06/21/2022	236.07
2022	JV 410	060122000000000001579 JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	89.66
2022	INT 360	COTS07132200000000062 PROJECT # 2022814 TRAFFIC	07/25/2022	258.94
2022	JV 410	072022000000000001800 JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	90.82
2022	JV 410	072722000000000001849 JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	154.23
2022	JV 410	072222000000000001816 JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	136.69
2022	JV 410	072822000000000001858 JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	192.30
2022	JV 410	072122000000000001809 JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	143.60



<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	187.11
2022	INT 360 COTS0808220000000069	CO13 PRC 060822*580 INV. R6W67201-61-IST PROJECT # 2022814 TRAFFIC	08/22/2022	472.14
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022	09/13/2022	183.60
2022	JV 410 09072200000000002053	CO13 PRC 072022*677 INV. R6W67201-62-IST JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	31.77
2022	JV 410 10182200000000000130	CO13 PRC 082222*762 INV. R6W67201-63-IST JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022	10/21/2022	74.19
2022	JV 410 10052200000000000029	CO13 PRC 101422*110 INV. R6W67202-4-IST JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2	10/19/2022	253.83
2022	JV 410 10122200000000000082	CO13 PRC 083022*777 INV. R6W67202-1-IST JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022	10/20/2022	59.88
2022	JV 410 10122200000000000077	CO13 PRC 100722*42 INV. R6W67202-3-IST JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022	10/21/2022	67.97
2023	INT 360 COTS1209220000000013	CO13 PRC 091222*817 INV. R6W67202-2-IST PROJECT # 2022814 TRAFFIC	12/14/2022	186.23
2023	INT 360 COTS0112230000000017	PROJECT # 2022814 TRAFFIC	01/30/2023	186.23
2024	INT 360 TR012324000000000008	WO 2022-641 PALM BEACH LAKES BLVD. FROM OKEECHOBEE BLVD. TO I-95 INT	01/25/2024	11,011.25
2024	INT 360 TR012324000000000008	CO19 26020 P 2022814 WO 2022-640 PALM BEACH LAKES BLVD. FROM OKEECHOBEE BLVD. TO I-95 INT	01/25/2024	11,676.49
2024	INT 360 TR012324000000000008	CO19 26010 P 2022814 WO 2022-639 PALM BEACH LAKES BLVD. FROM OKEECHOBEE BLVD. TO I-95 INT	01/25/2024	6,788.70
			<b>Total in Object 4612</b>	<b>32,481.70</b>
			<b>Vendor</b>	<b>32,481.70</b>
		<b>Unit 1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95</b>		<b>658,830.11</b>
			<b>Total</b>	<b>658,830.11</b>

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**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	1707	3611707CA	4612	Rep/Renov-Road+Street Capital	400,000.00 400,000.00	900,000.00 900,000.00	0.00 0.00	0.00 0.00	595,548.11 595,548.11	304,451.89 304,451.89
<b>Total for Unit: 1707 Palm Beach Lakes Blvd. from Okeechob</b>							<b>400,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,548.11</b>	<b>304,451.89</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>400,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,548.11</b>	<b>304,451.89</b>
<b>FY 2022</b>							<b>400,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,548.11</b>	<b>304,451.89</b>
2023	3950	361	1707	3611707CA	4612	Rep/Renov-Road+Street Capital	899,675.00 899,675.00	304,452.00 304,452.00	0.00 0.00	0.00 0.00	33,805.56 33,805.56	270,646.44 270,646.44
<b>Total for Unit: 1707 Palm Beach Lakes Blvd. from Okeechob</b>							<b>899,675.00</b>	<b>304,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,805.56</b>	<b>270,646.44</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>899,675.00</b>	<b>304,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,805.56</b>	<b>270,646.44</b>
<b>FY 2023</b>							<b>899,675.00</b>	<b>304,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,805.56</b>	<b>270,646.44</b>
2024	3950	361	1707	3611707CA	4612	Rep/Renov-Road+Street Capital	304,080.00 304,080.00	270,647.00 270,647.00	0.00 0.00	0.00 0.00	29,476.44 29,476.44	241,170.56 241,170.56
<b>Total for Unit: 1707 Palm Beach Lakes Blvd. from Okeechob</b>							<b>304,080.00</b>	<b>270,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,476.44</b>	<b>241,170.56</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>304,080.00</b>	<b>270,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,476.44</b>	<b>241,170.56</b>
<b>FY 2024</b>							<b>304,080.00</b>	<b>270,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,476.44</b>	<b>241,170.56</b>
<b>Grand Total</b>							<b>1,603,755.00</b>	<b>1,475,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,830.11</b>	<b>816,268.89</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1707"



**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
						<b>Total for Unit: 9900 Reserves</b>	<b>3,128,917.00</b>	<b>1,751,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751,210.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>3,128,917.00</b>	<b>1,751,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751,210.00</b>
						<b>FY 2024</b>	<b>3,128,917.00</b>	<b>1,751,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751,210.00</b>
						<b>Grand Total</b>	<b>3,128,917.00</b>	<b>1,751,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751,210.00</b>

{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