

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Florida Mango Rd. from Belvedere Rd. to N. of Old Okcchobee	CATEGORY:	Resurfacing
PROJECT NO.:	2022819	DISTRICT NO:	2 & 7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-15
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:	4/9/2024
Approved Project Budget:	\$270,000
Total Project Cost:	\$171,186
Amount to be Transferred/Swept:	\$98,814
Department Reserve before this Transfer:	\$2,612,503
Department Reserve after this Transfer:	\$2,711,317

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: Steve Carrier 4/19/24
 Title: Steve Carrier, P.E.,
 Assistant County Engineer
 Date: _____

Recommended by Jacobs Project Management:
 By: Nestor Martinez
 Title: Project Manager
 Date: 04 22 24

Approved by OFMB:
 By: Asa Delle
 Title: Asa Budget Director
 Date: 4/23/24

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: _____
 Title: Same
 Date: _____

Modified by ocapria . 04/23/2024

Expense Budget		Total Lines: 4							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2024	3950	361	3619900NT	9900	9908	\$161,416.00	Increase	BG06	
2024	3950	361	3611712CA	1712	4612	\$98,814.00	Decrease	BG06	
2024	3950	361	3611732CA	1732	4612	\$62,133.00	Decrease	BG06	
2024	3950	361	3611753CA	1753	4612	\$469.00	Decrease	BG06	

From 1 to 4 Total: 4 Show Lines: 10

Expense Budget

Action:

Event Type: BG06

Name:

Start Date:

End Date:

Dollar Amount: \$161,416.00

Increase/Decrease:

Budget FY: 2024

Fiscal Year: 2024

Period: 7

Fund: 3950

Department: 361

Appr Unit: 3619900NT

Unit: 9900

Object: 9908

Res-New Projects

Contact:

Contact Name:

Description: FY 2024 , close out project # 2020805

House Bill Number: 24-0651

Debt ID:

Prepared by:

Engineering

Recommended by:

AKD 4/23/24

Approved by:

Max Gump 4/23/24

Posted by:

Anna Capria 4/23/24

24-0651



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

DATE: April 18, 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 040924-1197

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 161,416

Projects

3950-361-1712-4612 <\$ 98,814>

3950-361-1732-4612 <\$ 62,133>

3950-361-1753-4612 <\$ 469>

-0-

Closeout project.

A+ 71

SALES SURTAX – FY 22

15

UNIT: 1712
DISTRICT: Multiple 2 & 7

PROJECT NAME/LIMITS: Florida Mango Rd. – Belvedere Rd. to Old Okeechobee
PROJECT DESCRIPTION: Resurfacing 1.0 miles (2.0 Lane Miles)
PROJECT NUMBER: 2022819 BUDGET: \$ 270,000
CATEGORY: RSF UNDER \$ 100,697
CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

SBE

Contractor: Ranger (CRC) Goal – 15%
Date W.O. Approved: 3/23/22
W.O. Amount: \$ 170,000
Actual Amount: \$ 147,921 \$ 35,768 (24.2%)
NTP Date: 8/16/23
Completion Date: 10/25/23

ADA (Curb/Cut Ramps)

SBE

Contractor: N/A Goal -
Date W.O. Approved: _____
W.O. Amount: \$
Actual Amount: \$ \$
NTP Date: _____
Completion Date: _____

Traffic Loops

SBE

Contractor: Traffic Ops (In-house) Goal – N/A
Date W.O. Approved: _____
W.O. Amount: \$
Actual Amount: \$ 4,656 \$
NTP Date: _____
Completion Date: _____

Traffic Striping

SBE

Contractor: Southwide Goal - 100%
Date W.O. Approved: 3/23/22
W.O. Amount: \$ 18,000
Actual Amount: \$ 15,305 \$ 15,305 (100%)
NTP Date: _____
Completion Date: 11/3/23

CONTRACTOR EXPENDITURES: \$ 163,226 \$ 51,073 (31.3%)

STAFF CHARGE OFFS: \$ 1,421 + 4,656

TOTAL AMOUNT: \$ 169,303

Old Okeechobee

Project is complete.
Pls close out & prepare
an IST Type 2 transfer.
Shu

Expense Summary as of 4/10/2024
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	1712	3611712CA	4612 Rep/Renov-Road+Street	200,000.00	270,000.00	0.00	499.70	269,500.30	0.19 %
			Unit 1712 Florida Mango Rd. from Belvedere Rd. to N. of Old Okeechobee		200,000.00	270,000.00	0.00	499.70	269,500.30	%
			Fiscal Year	2022	200,000.00	270,000.00	0.00	499.70	269,500.30	
Fiscal Year 2023										
3950	361	1712	3611712CA	4612 Rep/Renov-Road+Street	269,974.00	269,501.00	0.00	149,205.27	120,295.73	55.36 %
			Unit 1712 Florida Mango Rd. from Belvedere Rd. to N. of Old Okeechobee		269,974.00	269,501.00	0.00	149,205.27	120,295.73	%
			Fiscal Year	2023	269,974.00	269,501.00	0.00	149,205.27	120,295.73	
Fiscal Year 2024										
3950	361	1712	3611712CA	4612 Rep/Renov-Road+Street	268,217.00	120,296.00	0.00	16,824.81	103,471.19	13.99 %
			Unit 1712 Florida Mango Rd. from Belvedere Rd. to N. of Old Okeechobee		268,217.00	120,296.00	0.00	16,824.81	103,471.19	%
			Fiscal Year	2024	268,217.00	120,296.00	0.00	16,824.81	103,471.19	
					738,191.00	659,797.00	0.00	166,529.78	493,267.22	

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{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
{BUD_STRU_29_LVL_2.UNIT_CD} = "1712"

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 1712 Florida Mango Rd. from Belvedere Rd. to N. of Old Okeechobee				
2024	AP 200	EFT11132300000002430 CO17	11/13/2023	147,920.54
2024	AP 200	PRM11132300000005566 CO17	11/13/2023	147,920.54
2024	AP 200	EFT11132300000002430 CO17	11/13/2023	-147,920.54
Total in Object 4612				147,920.54
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				147,920.54
2024	AP 200	EFT11162300000002677 CO20	11/16/2023	15,304.69
2024	AP 200	EFT11162300000002677 CO20	11/16/2023	-15,304.69
2024	AP 200	PRM11162300000006029 CO20	11/16/2023	15,304.69
Total in Object 4612				15,304.69
Vendor VC0000114951 Southwide Industries Inc.				15,304.69
2022	JV 410	0601220000000001579 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	26.90
2022	JV 410	0720220000000001800 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	27.25
2022	JV 410	0727220000000001849 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	46.27
2022	JV 410	0728220000000001858 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	57.69
2022	JV 410	0721220000000001809 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	43.08
2022	JV 410	0722220000000001816 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	41.01
2022	JV 410	0812220000000001958 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	56.13
2022	JV 410	0907220000000002053 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	9.53
2022	JV 410	0901220000000002032 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	55.08
2022	JV 410	1018220000000000130 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	22.26
2022	JV 410	1005220000000000029 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	76.15
2022	JV 410	1012220000000000082 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	17.96

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022	10/21/2022	20.39
2023	INT 360 COTS1012220000000002	CO13 PRC 091222*817 INV. R6W67202-2-IST PROJECT # 2022819 TRAFFIC	10/31/2022	434.54
2023	INT 360 COTS1012220000000002	PROJECT # 2022819 TRAFFIC	10/31/2022	159.12
2023	INT 360 COTS1116220000000008	PROJECT # 2022819 TRAFFIC	11/28/2022	583.75
2023	INT 360 COTS0112230000000017	PROJECT # 2022819 TRAFFIC	01/30/2023	107.32
2023	JV 200 12052300000000000809	SERVICE PERIOD 8/23/23-8/29/23; PROJECT# 2022819; INVOICE #1928229	12/12/2023	147,920.54
2024	JV 200 12132300000000000892	REV.SERVICE PERIOD 8/23/23-8/29/23; PROJECT# 2022819; INVOICE #1928229	12/21/2023	-147,920.54
2024	INT 360 COTS1215230000000001	PROJ# 2022819	01/03/2024	99.32
2024	INT 360 RD041024000000000002	CO17 TRAFFIC SALES TAX C/O FLORIDA MANGO RD. FROM BELVEDERE RD. TO CO17 N. OF OLD OKEECHOBEE P 2022819	04/10/2024	1,420.80
			Total in Object 4612	3,304.55
			Vendor	3,304.55
			Unit 1712 Florida Mango Rd. from Belvedere Rd. to N. of Old Okeechobee	166,529.78
			Total	166,529.78

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Expense Summary as of 4/22/2024
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	1712	3611712CA	4612	Rep/Renov-Road+Street Capital	268,217.00 268,217.00	120,296.00 120,296.00	0.00 0.00	0.00 0.00	21,480.55 21,480.55	98,815.45 98,815.45
Total for Unit: 1712 Florida Mango Rd. from Belvedere Rd.							268,217.00	120,296.00	0.00	0.00	21,480.55	98,815.45
2024	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	3,128,917.00 3,128,917.00	2,971,970.00 2,971,970.00	0.00 0.00	0.00 0.00	0.00 0.00	2,971,970.00 2,971,970.00
Total for Unit: 9900 Reserves							3,128,917.00	2,971,970.00	0.00	0.00	0.00	2,971,970.00
Fund 3950 Local Government One-Cent Infrastructure Surtax							3,397,134.00	3,092,266.00	0.00	0.00	21,480.55	3,070,785.45
FY 2024							3,397,134.00	3,092,266.00	0.00	0.00	21,480.55	3,070,785.45
Grand Total							3,397,134.00	3,092,266.00	0.00	0.00	21,480.55	3,070,785.45

{BUD_STRU_29_LVL_2.BFY} = 2024.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1712", "9900"]