

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

PROJECT:	Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd	CATEGORY:	Resurfacing
PROJECT NO.:	2021815	DISTRICT NO:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-05
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:	4/3/2023
Approved Project Budget:	\$580,000
Total Project Cost:	\$335,440
Amount to be Transferred/Swept:	\$244,560
Department Reserve before this Transfer:	\$1,867,168
Department Reserve after this Transfer:	\$2,111,728

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>4/4/23</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/20/23</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst. Budget Director</u> Date: <u>4/28/23</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: _____ Date: _____
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Modified by dcapria , 05/01/2023

Expense Budget		Total Lines: 5								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2023	3950	361	3611666CA	1666	4612	\$157,375.00	Decrease	BG06		
2023	3950	361	3619900NT	9900	9908	\$454,122.00	Increase	BG06		
2023	3950	361	3611667CA	1667	4612	\$50,724.00	Decrease	BG06		
2023	3950	361	3611669CA	1669	4612	\$1,463.00	Decrease	BG06		
2023	3950	361	3611671CA	1671	4612	\$244,560.00	Decrease	BG06		

From 1 to 5 Total: 5 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="7"/>
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="\$157,375.00"/>	Appr Unit: <input type="text" value="3611666CA"/>
Increase/Decrease: <input type="text" value="Decrease"/>	Unit: <input type="text" value="1666"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text" value="FY 2023 ,close out project # 2021810"/>
	House Bill Number: <input type="text" value="23-0683"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: ASD 5/1/23

Approved by: Lisa Mata 5/1/23

Posted by: Diane Capria 5/1/23

23-0683



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

**DATE:** 4/3/2023

**TO:** Lisa Master, Budget Director  
OFMB

**FROM:** Johnathan Blanco, Fiscal Manager  
Engineering & Public Works/Administrative Services

A handwritten signature in blue ink, appearing to be "Johnathan Blanco".

**RE:** *Non-Board Budget Transfer(s) FY 2023 BGEX 040323 \*1161*

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*Please process the above referenced transfer document(s).*

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950 - 361 - 9900 - 9908      \$      454,122

Projects

3950 - 361 - 1666 - 4612      <\$      157,375      >

3950 - 361 - 1667 - 4612      <\$      50,724      >

3950 - 361 - 1669 - 4612      <\$      1,463      >

3950 - 361 - 1671 - 4612      <\$      244,560      >

-0-

Closeout Projects.

**Expense Summary as of 4/19/2023**  
**Fiscal Year 2021**

<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 2021</b>										
3950	361	1671	3611671CA	4612 Rep/Renov-Road+Street	300,000.00	300,000.00	0.00	299,002.48	997.52	99.67 %
<b>Unit 1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd</b>					<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>299,002.48</b>	<b>997.52</b>	<b>%</b>
<b>Fiscal Year 2021</b>					<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>299,002.48</b>	<b>997.52</b>	
<b>Fiscal Year 2022</b>										
3950	361	1671	3611671CA	4612 Rep/Renov-Road+Street	1,286.00	280,998.00	0.00	4,735.52	276,262.48	1.69 %
<b>Unit 1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd</b>					<b>1,286.00</b>	<b>280,998.00</b>	<b>0.00</b>	<b>4,735.52</b>	<b>276,262.48</b>	<b>%</b>
<b>Fiscal Year 2022</b>					<b>1,286.00</b>	<b>280,998.00</b>	<b>0.00</b>	<b>4,735.52</b>	<b>276,262.48</b>	
<b>Fiscal Year 2023</b>										
3950	361	1671	3611671CA	4612 Rep/Renov-Road+Street	276,753.00	276,263.00	0.00	31,702.10	244,560.90	11.48 %
<b>Unit 1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd</b>					<b>276,753.00</b>	<b>276,263.00</b>	<b>0.00</b>	<b>31,702.10</b>	<b>244,560.90</b>	<b>%</b>
<b>Fiscal Year 2023</b>					<b>276,753.00</b>	<b>276,263.00</b>	<b>0.00</b>	<b>31,702.10</b>	<b>244,560.90</b>	
					<b>578,039.00</b>	<b>857,261.00</b>	<b>0.00</b>	<b>335,440.10</b>	<b>521,820.90</b>	

\\Client\F\$\ADM\_SER\Fiscal\Crystal Reports\JOHNATHAN\Expense Summary with actuals BAS.rpt  
{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1671"

**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>Unit 1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd</b>				
2021	AP 200 0630210000000000700	CO17	06/30/2021	298,500.00
2021	AP 200 EFT06302100000011073	CO17	06/30/2021	298,500.00
2021	AP 200 EFT06302100000011073	CO17	06/30/2021	-298,500.00
<b>Total in Object 4612</b>				<b>298,500.00</b>
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				<b>298,500.00</b>
2023	AP 200 EFT12232200000004037	CO18	12/23/2022	-24,609.00
2023	AP 200 EFT12232200000004037	CO18	12/23/2022	24,609.00
2023	AP 200 PRM12232200000010779	CO18	12/23/2022	24,609.00
<b>Total in Object 4612</b>				<b>24,609.00</b>
<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>				<b>24,609.00</b>
2021	JV 410 03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020 CO13 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021	37.47
2021	JV 410 03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020 CO13 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021	49.34
2021	JV 410 02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020 CO13 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021	28.79
2021	JV 410 04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021 CO13 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021	28.75
2021	JV 410 04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021 CO13 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021	33.52
2021	JV 410 05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 CO13 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021	36.80
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 CO13 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021	55.07
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 CO13 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021	46.01
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 CO13 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021	47.41
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 CO13 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021	47.61
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 CO13 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021	37.23
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 CO13 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022	54.48

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	INT 360 TR06012200000000026	WO 2022-372 LANTANA RD. FROM FLS. TURNPIKE TO HAGEN RANCH RD INT40018 PROJ 2021815	06/01/2022	4,217.32
2022	JV 410 0601220000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	27.89
2022	JV 410 0727220000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	47.98
2022	JV 410 0720220000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	28.26
2022	JV 410 0721220000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	44.67
2022	JV 410 0728220000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	59.83
2022	JV 410 0722220000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	42.53
2022	JV 410 0812220000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO13 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	58.21
2022	JV 410 0901220000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	57.12
2022	JV 410 0907220000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO13 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	9.88
2022	JV 410 1018220000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	23.08
2022	JV 410 1005220000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	78.97
2022	JV 410 1012220000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	18.63
2022	JV 410 1012220000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	21.15
2023	INT 360 TR040623000000000017	SALES TAX STAFF CHARGES C/O LANTANA RD. FROM FLS. TURNPIKE TO HAGEN RANCH RD PROJ 2021815	04/07/2023	6,635.10
2023	INT 360 TR040623000000000017	SALES TAX STAFF CHARGES C/O LANTANA RD. FROM FLS. TURNPIKE TO HAGEN RANCH RD PROJ 2021815	04/19/2023	458.00
			<b>Total in Object 4612</b>	<b>12,331.10</b>
			<b>Vendor</b>	<b>12,331.10</b>
<b>Unit 1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd</b>				<b>335,440.10</b>

**Total 335,440.10**

## SALES SURTAX – FY 21

UNIT: 1671

DISTRICT: 3

PROJECT NAME/LIMITS: Lantana Rd. – Turnpike to Hagen Ranch Rd.

PROJECT DESCRIPTION: Resurfacing 1 miles (4 Lane Miles)

PROJECT NUMBER: 2021815 BUDGET: \$ 300,000 (\$580,000)

CATEGORY: RSF UNDER \$ 81,338

CONTACT: Thomas Coppini - R&B COMPLETE: Yes

### COMPONENTS

**Mill/Pave**

**SBE**

Contractor: <u>Ranger (Annual)</u>	Goal - <u>5%</u>
Date W.O. Approved: <u>12/15/20 (BCC)</u>	
W.O. Amount: <u>\$ 430,000</u>	
Actual Amount: <u>\$ 424,714</u>	<u>\$ 21,513 (5.1%)</u>
NTP Date: <u>4/9/21</u>	
Completion Date: <u>6/15/21</u>	

**ADA (Curb/Cut Ramps)**

**SBE**

Contractor: <u>Wynn</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>11/10/21</u>	
W.O. Amount: <u>\$ 21,300</u>	
Actual Amount: <u>\$ 24,609</u>	<u>\$ 24,609 (100%)</u>
NTP Date: _____	
Completion Date: <u>12/2/22</u>	

**Traffic Loops**

**SBE**

*Hagen Ranch  
\$4,217*

Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: _____	
W.O. Amount: <u>\$ 7,480 (BAS)</u>	
Actual Amount: <u>\$ 4,217</u>	<u>\$</u>
NTP Date: <u>5/20/21 (BAS)</u>	
Completion Date: <u>5/5/22</u>	

**Traffic Striping**

**SBE**

Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>12/1/20</u>	
W.O. Amount: <u>\$ 55,000</u>	
Actual Amount: <u>\$ 38,029</u>	<u>\$ 38,029 (100%)</u>
NTP Date: _____	
Completion Date: <u>8/19/21</u>	

CONTRACTOR EXPENDITURES: \$ 487,352 \$84,151 (17.3 %)

STAFF CHARGE OFFS: \$ 7,093 (1/5/23) + \$4,217 (loops)

TOTAL AMOUNT: \$ 498,662

*3/27/23*  
Project is complete  
Pls close out & prepare  
an IST Type 1 transfer  
*[Signature]*

**Expense Summary as of 4/28/2023**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2021**

<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>
2021	3950	361	1671	3611671CA	4612	Rep/Renov-Road+Street Capital	300,000.00 300,000.00	300,000.00 300,000.00	0.00 0.00	0.00 0.00	299,002.48 299,002.48	997.5 997.5
						<b>Total for Unit: 1671 Lantana Rd. from FLs. Turnpike to Hag</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,002.48</b>	<b>997.5</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,002.48</b>	<b>997.5</b>
						<b>FY 2021</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,002.48</b>	<b>997.5</b>
2022	3950	361	1671	3611671CA	4612	Rep/Renov-Road+Street Capital	1,286.00 1,286.00	280,998.00 280,998.00	0.00 0.00	0.00 0.00	4,735.52 4,735.52	276,262.4 276,262.4
						<b>Total for Unit: 1671 Lantana Rd. from FLs. Turnpike to Hag</b>	<b>1,286.00</b>	<b>280,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.52</b>	<b>276,262.4</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>1,286.00</b>	<b>280,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.52</b>	<b>276,262.4</b>
						<b>FY 2022</b>	<b>1,286.00</b>	<b>280,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.52</b>	<b>276,262.4</b>
2023	3950	361	1671	3611671CA	4612	Rep/Renov-Road+Street Capital	276,753.00 276,753.00	276,263.00 276,263.00	0.00 0.00	0.00 0.00	31,702.10 31,702.10	244,560.9 244,560.9
						<b>Total for Unit: 1671 Lantana Rd. from FLs. Turnpike to Hag</b>	<b>276,753.00</b>	<b>276,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,702.10</b>	<b>244,560.9</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>276,753.00</b>	<b>276,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,702.10</b>	<b>244,560.9</b>
						<b>FY 2023</b>	<b>276,753.00</b>	<b>276,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,702.10</b>	<b>244,560.9</b>
						<b>Grand Total</b>	<b>578,039.00</b>	<b>857,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,440.10</b>	<b>521,820.90</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1671"



**Expense Summary as of 4/28/2023**  
**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	9900	3619900NT	9908	Res-New Projects	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						Non Operating	1,689,439.00	1,867,168.00	0.00	0.00	0.00	1,867,168.0
						<b>Total for Unit: 9900 Reserves</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>
						<b>FY 2023</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>
						<b>Grand Total</b>	<b>1,689,439.00</b>	<b>1,867,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,168.0</b>

{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} = "9900" and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2023.00