

Modified by dcapria , 09/13/2023

Expense Budget		Total Lines: 6							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2023	3950	361	3611668CA	1668	4612	\$301,329.00	Decrease	BG06	
2023	3950	361	3611709CA	1709	4612	\$47,635.00	Decrease	BG06	
2023	3950	361	3611744CA	1744	4612	\$38,230.00	Decrease	BG06	
2023	3950	361	3611745CA	1745	4612	\$29,814.00	Decrease	BG06	
2023	3950	361	3611746CA	1746	4612	\$36,809.00	Decrease	BG06	
2023	3950	361	3619900NT	9900	9908	\$453,817.00	Increase	BG06	

From 1 to 6 Total: 6 Show Lines: 10 Export to CSV

Expense Budget

Action: <input type="button" 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="12"/>
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="\$301,329.00"/>	Appr Unit: <input type="text" value="3611668CA"/>
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: <input type="text" value="1668"/>
	Object: <input type="text" value="4612"/>
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: <input type="text" value="FY 2023 , close out project # 2021807"/>
	House Bill Number: <input type="text" value="23-0928"/>
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: Asobelle 9/13/23

Approved by: Lisa Monte 9/13/2023

Posted by: Deane Capria 9/13/23

23-0928



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

DATE: August 16, 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 2023 – BGEX 081623-1708

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$453,817

Projects

3950-361-1668-4612 <\$301,329>
3950-361-1709-4612 <\$ 47,635>
3950-361-1744-4612 <\$ 38,230>
3950-361-1745-4612 <\$ 29,814>
3950-361-1746-4612 <\$ 36,809>

-0-

Closeout project.

SALES SURTAX – FY 22

UNIT: 1709

DISTRICT: 1

PROJECT NAME/LIMITS: Sandy Run – 120th Place N. to Jupiter Farms Rd.

PROJECT DESCRIPTION: Resurfacing 2.0 miles (4.0 Lane Miles)

PROJECT NUMBER: 2022816 BUDGET: \$ 360,000

CATEGORY: RSF UNDER \$ 48,670

CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

SBE

Contractor: <u>M&M Asphalt Maintenance</u>	Goal – <u>15%</u>
Date W.O. Approved: <u>6/7/22 (BCC)</u>	
W.O. Amount: <u>\$ 275,000</u>	
Actual Amount: <u>\$ 308,432</u>	<u>\$ 46,610 (15.1%)</u>
NTP Date: <u>10/10/22</u>	
Completion Date: <u>11/17/22</u>	

ADA (Curb/Cut Ramps)

SBE

Contractor: <u>N/A (Updated prior to RSF via 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

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

Traffic Striping

SBE

Contractor: <u>N/A (2-L road with low traffic volumes)</u>	Goal -
Date W.O. Approved: _____	
W.O. Amount: <u>\$</u>	
Actual Amount: <u>\$</u>	<u>\$</u>
NTP Date: _____	
Completion Date: _____	

CONTRACTOR EXPENDITURES: \$ 308,432 \$ 46,610 (15.1%)

STAFF CHARGE OFFS: \$ 2,898

TOTAL AMOUNT: \$ 311,330

Project is complete
Pls close out & prepare
on IST TYPE 1 transfer
8/8/23
[Signature]

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 1709 Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.				
2023	AP 200	AD012423000000014532 CO17	01/24/2023	308,431.70
2023	AP 200	AD012423000000014532 CO17	01/24/2023	-308,431.70
2023	AP 200	PRM012423000000014296 CO17	01/24/2023	308,431.70
Total in Object 4612				308,431.70
Vendor VC0000125269 M&M Asphalt Maintenance Inc.				308,431.70
2022	JV 410	060122000000000001579 CO13 PRC 121521*227 INV. R6W67201-55-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 07/06/2022	35.86
2022	JV 410	072722000000000001849 CO13 PRC 042622*483 INV. R6W67201-59-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 08/03/2022	61.69
2022	JV 410	072022000000000001800 CO13 PRC 010422*251 INV. R6W67201-56-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 08/03/2022	36.33
2022	JV 410	072222000000000001816 CO13 PRC 031622*381 INV. R6W67201-58-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 08/05/2022	54.68
2022	JV 410	072822000000000001858 CO13 PRC 052322*549 INV. R6W67201-60-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 08/05/2022	76.92
2022	JV 410	072122000000000001809 CO13 PRC 030722*362 INV. R6W67201-57-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 08/05/2022	57.44
2022	JV 410	081222000000000001958 CO13 PRC 060822*580 INV. R6W67201-61-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 08/17/2022	74.84
2022	JV 410	090722000000000002053 CO13 PRC 082222*762 INV. R6W67201-63-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 09/13/2022	12.71
2022	JV 410	090122000000000002032 CO13 PRC 072022*677 INV. R6W67201-62-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 09/13/2022	73.44
2022	JV 410	101822000000000000130 CO13 PRC 101422*110 INV. R6W67202-4-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 10/21/2022	29.68
2022	JV 410	100522000000000000029 CO13 PRC 083022*777 INV. R6W67202-1-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 10/19/2022	101.53
2022	JV 410	101222000000000000082 CO13 PRC 100722*42 INV. R6W67202-3-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 10/20/2022	23.95
2022	JV 410	101222000000000000077 CO13 PRC 091222*817 INV. R6W67202-2-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 10/21/2022	27.19
2023	INT 360	TR0308230000000000011 P 2022816	WO 2023-163 SANDY RUN RD. FROM 120TH PLACE N. TO JUPITER FARMS RD INT N/A 03/08/2023	3,267.25
Total in Object 4612				3,933.51
Vendor				3,933.51
Unit 1709 Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.				312,365.21

FY

Document ID

Description

Date

Amount

Total

312,365.21

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Expense Summary as of 8/15/2023
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>
Fiscal Year 2022										
3950	361	1709	3611709CA	4612 Rep/Renov-Road+Street	300,000.00	360,000.00	0.00	666.26	359,333.74	0.19 %
			Unit 1709 Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.		300,000.00	360,000.00	0.00	666.26	359,333.74	%
			Fiscal Year	2022	300,000.00	360,000.00	0.00	666.26	359,333.74	
Fiscal Year 2023										
3950	361	1709	3611709CA	4612 Rep/Renov-Road+Street	359,965.00	359,334.00	0.00	311,698.95	47,635.05	86.74 %
			Unit 1709 Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.		359,965.00	359,334.00	0.00	311,698.95	47,635.05	%
			Fiscal Year	2023	359,965.00	359,334.00	0.00	311,698.95	47,635.05	
					659,965.00	719,334.00	0.00	312,365.21	406,968.79	

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{BUD_STRU_29_LVL_2.UNIT_CD} = "1709"

Expense Summary as of 9/12/2023
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2023	3950	361	1709	3611709CA	4612	Rep/Renov-Road+Street Capital	359,965.00 359,965.00	359,334.00 359,334.00	0.00 0.00	0.00 0.00	311,698.95 311,698.95	47,635.05 47,635.05
Total for Unit: 1709 Sandy Run Rd. from 120th Place N. to J							359,965.00	359,334.00	0.00	0.00	311,698.95	47,635.05
2023	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,689,439.00 1,689,439.00	2,828,917.00 2,828,917.00	0.00 0.00	0.00 0.00	0.00 0.00	2,828,917.00 2,828,917.00
Total for Unit: 9900 Reserves							1,689,439.00	2,828,917.00	0.00	0.00	0.00	2,828,917.00
Fund 3950 Local Government One-Cent Infrastructure Surtax							2,049,404.00	3,188,251.00	0.00	0.00	311,698.95	2,876,552.05
FY 2023							2,049,404.00	3,188,251.00	0.00	0.00	311,698.95	2,876,552.05
Grand Total							2,049,404.00	3,188,251.00	0.00	0.00	311,698.95	2,876,552.05

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1709", "9900"]