

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

PROJECT:	Woolbright Rd.-Congress Ave. to Federal Hwy.	CATEGORY:	Resurfacing
PROJECT NO.:	2021812	DISTRICT NO.:	3,4 & 7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-12
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:	8/17/2023
Approved Project Budget:	\$1,230,000
Total Project Cost:	\$928,671
Amount to be Transferred/Swept:	\$301,329
Department Reserve before this Transfer:	\$2,828,917
Department Reserve after this Transfer:	\$3,130,246

PALM BEACH COUNTY
Requested by Operating Dept.:

By: Steve Carrier
 Title: Steve Carrier, P.E., Assistant County Engineer
 Date: 8/21/23

Recommended by Jacobs Project Management:

By: [Signature]
 Title: Project Manager
 Date: 8/29/23

Approved by OFMB:

By: [Signature]
 Title: Asst. Budget Director
 Date: 8/30/23

PALM BEACH COUNTY
Requested by Construction Dept.:

By: Same
 Title: _____
 Date: _____

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 21

UNIT: 1668
DISTRICT: 3, 4 & 7

PROJECT NAME/LIMITS: Woolbright Rd. – Congress Ave. to Federal Hwy.
 PROJECT DESCRIPTION: Resurfacing 1.5 miles (8.4 Lane Miles)
 PROJECT NUMBER: 2021812 BUDGET: \$ 600,000 (\$1,230,000)
 CATEGORY: RSF UNDER \$ 305,485
 CONTACT: Thomas Coppini - R&B COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: <u>Ranger</u>	SBE - \$ 31,166 (5.7%)
Date W.O. Approved: <u>8/17/21 (BCC)</u>	Completed - <u>1/6/22</u>
W.O. Amount: <u>\$650,000</u>	Actual - <u>550,422</u>

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn</u>	SBE - \$ 42,110 (100%)
Date W.O. Approved: <u>6/25/21</u>	Completed - <u>5/4/23</u>
W.O. Amount: <u>\$ 47,500</u>	Actual - <u>\$ 42,110</u>

Drainage

Contractor: <u>Hinterland</u>	SBE - \$ 255,530 (100%)
Date W.O. Approved: <u>7/13/21</u>	Completed - <u>5/19/22</u>
W.O. Amount: <u>\$ 276,000</u>	Actual - <u>\$ 255,530</u>

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE - \$ N/A
Date W.O. Approved: <u>1/13/22</u>	Completed - <u>6/6/22</u>
W.O. Amount: <u>\$ 49,160</u>	Actual - <u>\$ 24,062</u>

Traffic Striping

Contractor: <u>Southwide</u>	SBE - \$ 43,525 (100%)
Date W.O. Approved: <u>6/16/21</u>	Completed - <u>2/15/22</u>
W.O. Amount: <u>\$ 70,000</u>	Actual - <u>\$ 43,525</u>

CONTRACTOR EXPENDITURES: \$ 891,587 \$ 372,331 (41.8%)

STAFF CHARGE OFFS: \$ 8,866 (ADA & paving) + \$24,062 (loops)

TOTAL AMOUNT: \$ 924,515

2.8m (8/1)
 \$10,780
 Congress (8/1)
 \$ 4,005
 SW 18th (12/24)
 9,277

Project is complete,
 As. Close out & prepare
 an IST Type 1 transfer.
 B/O/23

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 1668 Woolbright Rd. from Congress Ave to Federal Hwy.			
2022	AP 200	EFT03012200000007003 CO17	03/01/2022	-550,422.45
2022	AP 200	EFT03012200000007003 CO17	03/01/2022	550,422.45
2022	AP 200	PRM03012200000018850 CO17	03/01/2022	550,422.45
			Total in Object 4612	550,422.45
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	550,422.45
2022	AP 200	AD031122000000021957 CO20	03/11/2022	43,525.22
2022	AP 200	AD031122000000021957 CO20	03/11/2022	-43,525.22
2022	AP 200	PRM03112200000020637 CO20	03/11/2022	43,525.22
			Total in Object 4612	43,525.22
			Vendor VC0000114951 Southwide Industries Inc.	43,525.22
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	-196,634.51
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	-32,095.00
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	32,095.00
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	-17,500.00
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	17,500.00
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	-9,300.00
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	9,300.00
2022	AP 200	EFT06022200000011749 CO27	06/02/2022	196,634.51
2022	AP 200	PRM06022200000032130 CO27	06/02/2022	17,500.00
2022	AP 200	PRM06022200000032130 CO27	06/02/2022	196,634.51
2022	AP 200	PRM06022200000032130 CO27	06/02/2022	32,095.00
2022	AP 200	PRM06022200000032130 CO27	06/02/2022	9,300.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
			Total in Object 4612	255,529.51
			Vendor VC0000128640 Hinterland Group, INC	255,529.51
2023	AP 200 EFT06092300000013075		06/09/2023	-42,109.75
		CO18		
2023	AP 200 EFT06092300000013075		06/09/2023	42,109.75
		CO18		
2023	AP 200 PRM06092300000034031		06/09/2023	42,109.75
		CO18		
			Total in Object 4612	42,109.75
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	42,109.75
2021	JV 410 03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020	03/08/2021	74.95
		CO13 PRC 012121*334 INV. R6W67201-44-IST		
2021	JV 410 03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020	03/10/2021	98.68
		CO13 PRC 021821*397 INV. R6W67201-45-IST		
2021	JV 410 02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020	03/11/2021	57.58
		CO13 PRC 122320*261 INV. R6W67201-43-IST		
2021	JV 410 04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021	05/06/2021	67.03
		CO13 PRC 041621*550 INV. R6W67201-47-IST		
2021	JV 410 04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021	05/06/2021	57.50
		CO13 PRC 032421*468 INV. R6W67201-46-IST		
2021	JV 410 05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021	06/07/2021	73.60
		CO13 PRC 051121*602 INV. R6W67201-48-IST		
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021	07/30/2021	110.14
		CO13 PRC 060821*658 INV. R6W67201-49-IST		
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021	08/26/2021	92.02
		CO13 PRC 062321*690 INV. R6W67201-50-IST		
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021	08/31/2021	94.81
		CO13 PRC 080621*750 INV. R6W67201-51-IST		
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021	10/22/2021	95.22
		CO13 PRC 100421*9 INV. R6W67201-53-IST		
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021	10/22/2021	74.45
		CO13 PRC 092221*808 INV. R6W67201-52-IST		
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021	01/21/2022	108.96
		CO13 PRC 112921*192 INV. R6W67201-54-IST		
2022	INT 360 COTS02072200000000031	PROJECT # 2021812	04/21/2022	282.48
		TRAFFIC		
2022	INT 360 TR0516220000000000024	WO 2021-0166 WOOLBRIGHT RD. FROM CONGRESS AVE TO FEDERAL HWY. INT 99994	05/31/2022	1,363.50
		CO13 PROJ 2021812		
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021	07/06/2022	62.76
		CO13 PRC 121521*227 INV. R6W67201-55-IST		
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022	08/03/2022	107.96
		CO13 PRC 042622*483 INV. R6W67201-59-IST		
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021	08/03/2022	63.57
		CO13 PRC 010422*251 INV. R6W67201-56-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	134.61
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	95.69
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 CO13 PRC 030722*362 INV. R6W67201-57-IST	08/05/2022	100.52
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 CO13 PRC 060822*580 INV. R6W67201-61-IST	08/17/2022	130.98
2022	INT 360 TR0816220000000000032	WO 2022-163 WOOLBRIGHT RD & CONRESS AV INT 47500 PROJ 2021812 CO19	08/22/2022	4,005.05
2022	INT 360 TR0816220000000000032	WO 2022-164 WOOLBRIGHT RD & SW 18TH ST INT 47525 PROJ 2021812 CO19	08/22/2022	9,277.07
2022	INT 360 TR0829220000000000034	WO 2022-165 WOOLBRIGHT RD. FROM CONGRESS AVE TO FEDERAL HWY. INT 47530 CO13 P 2021812	08/30/2022	10,779.72
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 CO13 PRC 072022*677 INV. R6W67201-62-IST	09/13/2022	128.52
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 CO13 PRC 082222*762 INV. R6W67201-63-IST	09/13/2022	22.24
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 CO13 PRC 101422*110 INV. R6W67202-4-IST	10/21/2022	51.93
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 CO13 PRC 083022*777 INV. R6W67202-1-IST	10/19/2022	177.68
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 CO13 PRC 100722*42 INV. R6W67202-3-IST	10/20/2022	41.92
2022	JV 410 10122200000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 CO13 PRC 091222*817 INV. R6W67202-2-IST	10/21/2022	47.58
2023	INT 360 COTS02092300000000024	PROJECT # 2021812 TRAFFIC	02/21/2023	282.48
2023	INT 360 RD052323000000000005	SALES TAX STAFF CHARGES C/O PROJ 2021812 WOOLBRIGHT RD (CONGRESS AV- CO13 FEDERAL HWY)	05/31/2023	7,328.03
2023	INT 360 RD052323000000000005	SALES TAX STAFF CHARGES C/O PROJ 2021812 WOOLBRIGHT RD (CONGRESS AV- CO18 FEDERAL HWY)	05/31/2023	1,537.52
2023	INT 360 COTS06282300000000050	PROJECT # 2021812 CO13 CONSTRUCTION COORDINATION	07/27/2023	57.42
			Total in Object 4612	37,084.17
			Vendor	37,084.17
Unit 1668 Woolbright Rd. from Congress Ave to Federal Hwy.				928,671.10
			Total	928,671.10

Expense Summary as of 8/15/2023
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>
Fiscal Year 2021										
3950	361	1668	3611668CA	4612 Rep/Renov-Road+Street	600,000.00	600,000.00	0.00	1,004.94	598,995.06	0.17 %
Unit 1668 Woolbright Rd. from Congress Ave to Federal Hwy.					600,000.00	600,000.00	0.00	1,004.94	598,995.06	%
Fiscal Year 2021					600,000.00	600,000.00	0.00	1,004.94	598,995.06	
Fiscal Year 2022										
3950	361	1668	3611668CA	4612 Rep/Renov-Road+Street	599,571.00	1,228,996.00	0.00	876,350.96	352,645.04	71.31 %
Unit 1668 Woolbright Rd. from Congress Ave to Federal Hwy.					599,571.00	1,228,996.00	0.00	876,350.96	352,645.04	%
Fiscal Year 2022					599,571.00	1,228,996.00	0.00	876,350.96	352,645.04	
Fiscal Year 2023										
3950	361	1668	3611668CA	4612 Rep/Renov-Road+Street	377,811.00	352,646.00	0.00	51,315.20	301,330.80	14.55 %
Unit 1668 Woolbright Rd. from Congress Ave to Federal Hwy.					377,811.00	352,646.00	0.00	51,315.20	301,330.80	%
Fiscal Year 2023					377,811.00	352,646.00	0.00	51,315.20	301,330.80	
					1,577,382.00	2,181,642.00	0.00	928,671.10	1,252,970.90	

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{BUD_STRU_29_LVL_2.UNIT_CD} = "1668"

Expense Summary as of 8/15/2023
Fiscal Year 2023

<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>
3950	361	1746	3611746CA	4612 Rep/Renov-Road+Street	85,000.00	85,000.00	0.00	48,190.14	36,809.86	56.69 %
				Unit 1746 Joe Louis Blvd. from Dead End to Muck City Rd.	85,000.00	85,000.00	0.00	48,190.14	36,809.86	%
				Fiscal Year 2023	85,000.00	85,000.00	0.00	48,190.14	36,809.86	
					85,000.00	85,000.00	0.00	48,190.14	36,809.86	

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{BUD_STRU_29_LVL_2.UNIT_CD} = "1746"

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	1668	3611668CA	4612	Rep/Renov-Road+Street Capital	377,811.00 377,811.00	352,646.00 352,646.00	0.00 0.00	0.00 0.00	51,315.20 51,315.20	301,330.80 301,330.80
Total for Unit: 1668 Woolbright Rd. from Congress Ave to F							377,811.00	352,646.00	0.00	0.00	51,315.20	301,330.80
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							2,067,250.00	3,181,563.00	0.00	0.00	51,315.20	3,130,247.80
FY 2023							2,067,250.00	3,181,563.00	0.00	0.00	51,315.20	3,130,247.80
Grand Total							2,067,250.00	3,181,563.00	0.00	0.00	51,315.20	3,130,247.80

{BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1668"] 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} = 2023.00