

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

PROJECT:	Eldorado Dr. -Pee Hokey Dr. to Muck City Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2023813	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-14
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:	\$80,000
Total Project Cost:	\$41,770
Amount to be Transferred/Swept:	\$38,230
Department Reserve before this Transfer:	\$3,177,881
Department Reserve after this Transfer:	\$3,216,111

PALM BEACH COUNTY
Requested by Operating Dept.:
By: [Signature]
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: [Signature]
Title: _____
Date: _____

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0816230000000001708 Ver.: 1 Function: New Phase: Draft

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.

Atlas 140

SALES SURTAX – FY 23

UNIT: 1744

DISTRICT: 6

PROJECT NAME/LIMITS: Eldorado Dr. – Pee Hokey Dr. to Muck City Rd.

PROJECT DESCRIPTION: Resurfacing 0.25 miles (0.5 lane miles)

PROJECT NUMBER: 2023813 BUDGET: \$ 80,000

CATEGORY: RSF UNDER \$ 38,282

CONTACT: Darren Prainito COMPLETE: YES

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COMPONENTS

Mill/Pave

Contractor: <u>Wynn</u>	SBE – <u>\$4,021 (12%)</u>
Date W.O. Approved: <u>3/10/23</u>	Completed - <u>5/17/23</u>
W.O. Amount: <u>\$ 34,600</u>	Actual - <u>\$33,506</u>

ADA (Curb/Cut Ramps)

Contractor: <u>N/A</u>	SBE - _____
Date W.O. Approved: _____	Completed - _____
W.O. Amount: <u>\$</u>	Actual - _____

Speed Humps

Contractor: <u>Wynn</u>	SBE - <u>\$976 (12%)</u>
Date W.O. Approved: <u>5/22/23</u>	Completed - <u>6/6/23</u>
W.O. Amount: <u>\$ 8,100</u>	Actual - <u>\$8,100</u>

Traffic Striping

Contractor: <u>N/A</u>	SBE - _____
Date W.O. Approved: _____	Completed - _____
W.O. Amount: <u>\$</u>	Actual - _____

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CONTRACTOR EXPENDITURES: \$ 41,606 \$ 4,997 (12%)

STAFF CHARGE OFFS: \$ 112

TOTAL AMOUNT: \$ 41,718

*Project is complete.
Pls. close out & prepare
an IST Type 1 transfer.
Sheila 8/8/23*

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 1744 Eldorado Dr. from Pee Hokey Dr. to Muck City Rd.				
2023	AP 200	PRM06202300000035408 CO13	06/20/2023	33,506.16
2023	AP 200	EFT06202300000013541 CO13	06/20/2023	-33,506.16
2023	AP 200	EFT06202300000013541 CO13	06/20/2023	33,506.16
2023	AP 200	PRM06232300000036241 CO18	06/23/2023	8,100.00
2023	AP 200	EFT06232300000013774 CO18	06/23/2023	8,100.00
2023	AP 200	EFT06232300000013774 CO18	06/23/2023	-8,100.00
Total in Object 4612				41,606.16
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				41,606.16
2023	JV 410	1209220000000000795 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022	02/07/2023	5.91
2023	JV 410	03282300000000001249 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022	04/11/2023	7.46
2023	JV 410	03302300000000001263 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022	04/20/2023	11.32
2023	JV 410	04172300000000001329 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023	04/27/2023	11.36
2023	JV 410	04282300000000001391 CO13 JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023	05/18/2023	14.73
2023	INT 360	RD05232300000000005 CO13 SALES TAX STAFF CHARGES C/O PROJ 2023813 ELDORADO DR. FROM PEE HOKEY DR. TO MUCK CITY RD.	05/31/2023	112.40
Total in Object 4612				163.18
Vendor				163.18
Unit 1744 Eldorado Dr. from Pee Hokey Dr. to Muck City Rd.				41,769.34
Total				41,769.34

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	1744	3611744CA	4612 Rep/Renov-Road+Street	80,000.00	80,000.00	0.00	41,769.34	38,230.66	52.21 %
			Unit 1744 Eldorado Dr. from Pee	Hokey Dr. to Muck City Rd.	80,000.00	80,000.00	0.00	41,769.34	38,230.66	%
			Fiscal Year	2023	80,000.00	80,000.00	0.00	41,769.34	38,230.66	
					80,000.00	80,000.00	0.00	41,769.34	38,230.66	

F:\ADM_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.1.rpt

{BUD_STRU_29_LVL_2.UNIT_CD} = "1744"

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	1744	3611744CA	4612	Rep/Renov-Road+Street Capital	80,000.00 80,000.00	80,000.00 80,000.00	0.00 0.00	0.00 0.00	41,769.34 41,769.34	38,230.66 38,230.66
			Total for Unit: 1744		Eldorado Dr. from Pee Hokey Dr. to Mu		80,000.00	80,000.00	0.00	0.00	41,769.34	38,230.66
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				1,769,439.00	2,908,917.00	0.00	0.00	41,769.34	2,867,147.66
			FY 2023				1,769,439.00	2,908,917.00	0.00	0.00	41,769.34	2,867,147.66
			Grand Total				1,769,439.00	2,908,917.00	0.00	0.00	41,769.34	2,867,147.66

{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 ["1744", "9900"]