

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

PROJECT:	Pipers Glen Blvd. from Jog Rd to Military Trail	CATEGORY:	Resurfacing
PROJECT NO.:	2022818	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-11
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:	1/25/2024
Approved Project Budget:	\$500,000
Total Project Cost:	\$420,229
Amount to be Transferred/Swept:	\$79,771
Department Reserve before this Transfer:	\$2,892,199
Department Reserve after this Transfer:	\$2,971,970

PALM BEACH COUNTY
Requested by Operating Dept.:

By: Steve Carrier

Title: Steve Carrier, P.E.,
Assistant County Engineer

Date: 1/25/24

Recommended by Jacobs Project Management:

By: Nestor Martinez

Title: Project Manager

Date: 1/26/24

Approved by OFMB:

By: Astella

Title: Asst Budget Director

Date: 1/29/24

PALM BEACH COUNTY
Requested by Construction Dept.:

By: Same

Title: _____

Date: _____

PBC Expense Budget Document(BGEX)

Jept: 360 ID: 0125240000000000895 Ver.: 1 Function: New Phase: Draft

Modified by dcapria , 01/29/2024

Expense Budget										Total Lines: 8	
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2024	3950	361	3611698CA	1698	4612	\$2,313.00	Decrease	BG06			
2024	3950	361	3619900NT	9900	9908	\$1,220,760.00	Increase	BG06			
2024	3950	361	3611699CA	1699	4612	\$10,585.00	Decrease	BG06			
2024	3950	361	3611703CA	1703	4612	\$264,030.00	Decrease	BG06			
2024	3950	361	3611704CA	1704	4612	\$540,101.00	Decrease	BG06			
2024	3950	361	3611705CA	1705	4612	\$82,791.00	Decrease	BG06			
2024	3950	361	3611707CA	1707	4612	\$241,169.00	Decrease	BG06			
2024	3950	361	3611711CA	1711	4612	\$79,771.00	Decrease	BG06			

From 1 to 8 Total: 8 Show Lines: 40 Export to CSV

Expense Budget

Action: <input type="button" value="Modify"/>	Budget FY: 2024
Event Type: BG06	Fiscal Year: 2024
Name: <input type="text"/>	Period: 4
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$2,313.00	Appr Unit: 3611698CA
Increase/Decrease: <input type="button" value="Decrease"/>	Unit: 1698
	Object: 4612
	Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name:
	Description: FY 2024 , close out project # 2022808
	House Bill Number: 24-0363
	Debt ID: <input type="text"/>

Prepared by: Engineering

Recommended by: Asbell 1/29/24

Approved by: Lucas 1/29/24

Posted by: Debra Capria 1/29/24

24-0363



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

DATE: January 25, 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 0124⁵24*895

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 1,220,760

Projects

3950-361-1698-4612	<\$ 2,313>
3950-361-1699-4612	<\$ 10,585>
3950-361-1703-4612	<\$ 264,030>
3950-361-1704-4612	<\$ 540,101>
3950-361-1705-4612	<\$ 82,791>
3950-361-1707-4612	<\$ 241,169>
3950-361-1711-4612	<\$ 79,771>

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Closeout project.

\$\$\$ SALES SURTAX – FY 22

UNIT: 1711
DISTRICT: 5

PROJECT NAME/LIMITS: Pipers Glen Blvd. – Jog Rd. to Military Trail
 PROJECT DESCRIPTION: Resurfacing 1.6 miles (4.2 Lane Miles)
 PROJECT NUMBER: 2022818 BUDGET: \$ 200,000 (\$500,000)
 CATEGORY: RSF UNDER \$ 82,193
 CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

Mill/Pave

SBE

Contractor: <u>General</u>	Goal - <u>15%</u>
Date W.O. Approved: <u>9/13/22 (BCC)</u>	
W.O. Amount: <u>\$348,000</u>	
Actual Amount: <u>\$ 354,966</u>	<u>\$ 0</u>
NTP Date: <u>1/23/23</u>	
Completion Date: <u>7/12/23</u>	

ADA (Curb/Cut Ramps)

SBE

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

*Jog
\$ 12,178
Military
\$ 11,600*

Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: <u>4/21/23</u>	
W.O. Amount: <u>\$ 63,738</u>	
Actual Amount: <u>\$ 23,778</u>	<u>\$</u>
NTP Date:	
Completion Date: <u>12/15/23</u>	

Traffic Striping

SBE

Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>7/5/22</u>	
W.O. Amount: <u>\$ 30,000</u>	
Actual Amount: <u>\$ 34,806</u>	<u>\$ 34,806 (100%)</u>
NTP Date:	
Completion Date: <u>8/1/23</u>	

CONTRACTOR EXPENDITURES: \$ 389,772 \$ 34,806 (8.9%)

STAFF CHARGE OFFS: \$ 4,527 (paving) + \$23,778 (loops)

TOTAL AMOUNT: \$ 417,807

*Project is complete.
Pls close out & prepare
an IST Type 1 transfr.
S. La 1-11-23*

**Expense Summary as of 1/25/2024
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>% Use</u>
Fiscal Year 2022										
3950	361	1711	3611711CA	4612 Rep/Renov-Road+Street	200,000.00	500,000.00	0.00	925.37	499,074.63	0.19 %
			Unit 1711 Pipers Glen Blvd. from Jog Rd. to Military Trail		200,000.00	500,000.00	0.00	925.37	499,074.63	%
			Fiscal Year 2022		200,000.00	500,000.00	0.00	925.37	499,074.63	
Fiscal Year 2023										
3950	361	1711	3611711CA	4612 Rep/Renov-Road+Street	499,951.00	499,075.00	0.00	394,388.41	104,686.59	79.02 %
			Unit 1711 Pipers Glen Blvd. from Jog Rd. to Military Trail		499,951.00	499,075.00	0.00	394,388.41	104,686.59	%
			Fiscal Year 2023		499,951.00	499,075.00	0.00	394,388.41	104,686.59	
Fiscal Year 2024										
3950	361	1711	3611711CA	4612 Rep/Renov-Road+Street	498,955.00	104,687.00	0.00	24,914.91	79,772.09	23.80 %
			Unit 1711 Pipers Glen Blvd. from Jog Rd. to Military Trail		498,955.00	104,687.00	0.00	24,914.91	79,772.09	%
			Fiscal Year 2024		498,955.00	104,687.00	0.00	24,914.91	79,772.09	
					1,198,906.00	1,103,762.00	0.00	420,228.69	683,533.31	

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{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
{BUD_STRU_29_LVL_2.UNIT_CD} = "1711"

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 1711 Pipers Glen Blvd. from Jog Rd. to Military Trail				
2023	AP 200 PRM09262300000050283		09/26/2023	354,965.91
		CO17		
2023	AP 200 AD09262300000044098		09/26/2023	-354,965.91
		CO17		
2023	AP 200 AD09262300000044098		09/26/2023	354,965.91
		CO17		
			Total in Object 4612	354,965.91
			Vendor VC0000112331 General Asphalt Co.	354,965.91
2023	AP 200 PRM08152300000043476		08/15/2023	34,805.82
		CO20		
2023	AP 200 EFT08152300000016653		08/15/2023	34,805.82
		CO20		
2023	AP 200 EFT08152300000016653		08/15/2023	-34,805.82
		CO20		
			Total in Object 4612	34,805.82
			Vendor VC0000114951 Southwide Industries Inc.	34,805.82
2022	JV 410 06012200000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021	07/06/2022	49.81
		CO13 PRC 121521*227 INV. R6W67201-55-IST		
2022	JV 410 07272200000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022	08/03/2022	85.68
		CO13 PRC 042622*483 INV. R6W67201-59-IST		
2022	JV 410 07202200000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021	08/03/2022	50.46
		CO13 PRC 010422*251 INV. R6W67201-56-IST		
2022	JV 410 07222200000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022	08/05/2022	75.94
		CO13 PRC 031622*381 INV. R6W67201-58-IST		
2022	JV 410 07282200000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022	08/05/2022	106.83
		CO13 PRC 052322*549 INV. R6W67201-60-IST		
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021	08/05/2022	79.78
		CO13 PRC 030722*362 INV. R6W67201-57-IST		
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	103.95
		CO13 PRC 060822*580 INV. R6W67201-61-IST		
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	17.65
		CO13 PRC 082222*762 INV. R6W67201-63-IST		
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022	09/13/2022	102.00
		CO13 PRC 072022*677 INV. R6W67201-62-IST		
2022	JV 410 10182200000000000130	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022	10/21/2022	41.22
		CO13 PRC 101422*110 INV. R6W67202-4-IST		
2022	JV 410 10052200000000000029	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2	10/19/2022	141.02
		CO13 PRC 083022*777 INV. R6W67202-1-IST		
2022	JV 410 10122200000000000082	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022	10/20/2022	33.27
		CO13 PRC 100722*42 INV. R6W67202-3-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 1012220000000000077	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022	10/21/2022	37.76
		CO13 PRC 091222*817 INV. R6W67202-2-IST		
2023	INT 360 COTS0414230000000036	PROJECT # 2022818	05/09/2023	120.06
		TRAFFIC		
2023	INT 360 RD073123000000003950	SALES TAX CHARGES C/O PROJ 2022818 PIPERS GLEN BLVD. FROM JOG RD. TO	08/01/2023	4,256.50
		CO13 MILITARY TRAIL		
2023	INT 360 COTS0802230000000056	PROJECT # 2022818	08/16/2023	240.12
		CO13 TRAFFIC		
2024	INT 360 RD12142300000000001	WO 2022-872 PIPERS GLEN BLVD. FROM JOG RD. TO MILITARY TRAIL INT NA P	12/18/2023	1,137.12
		CO20 2022818		
2024	INT 360 TR01232400000000008	WO 2023-432 PIPERS GLEN BLVD. FROM JOG RD. TO MILITARY TRAIL INT 50000 P	01/25/2024	11,600.23
		CO19 2022818		
2024	INT 360 TR01232400000000008	WO 2023-431 PIPERS GLEN BLVD. FROM JOG RD. TO MILITARY TRAIL INT 50150 P	01/25/2024	12,177.56
		CO19 2022818		
			Total in Object 4612	30,456.96
			Vendor	30,456.96
Unit 1711 Pipers Glen Blvd. from Jog Rd. to Military Trail				420,228.69
			Total	420,228.69

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Expense Summary as of 1/29/2024
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<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>
2022	3950	361	1711	3611711CA	4612	Rep/Renov-Road+Street Capital	200,000.00 200,000.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	925.37 925.37	499,074.63 499,074.63
Total for Unit: 1711 Pipers Glen Blvd. from Jog Rd. to Milita							200,000.00	500,000.00	0.00	0.00	925.37	499,074.63
Fund 3950 Local Government One-Cent Infrastructure Surtax							200,000.00	500,000.00	0.00	0.00	925.37	499,074.63
FY 2022							200,000.00	500,000.00	0.00	0.00	925.37	499,074.63
2023	3950	361	1711	3611711CA	4612	Rep/Renov-Road+Street Capital	499,951.00 499,951.00	499,075.00 499,075.00	0.00 0.00	0.00 0.00	394,388.41 394,388.41	104,686.59 104,686.59
Total for Unit: 1711 Pipers Glen Blvd. from Jog Rd. to Milita							499,951.00	499,075.00	0.00	0.00	394,388.41	104,686.59
Fund 3950 Local Government One-Cent Infrastructure Surtax							499,951.00	499,075.00	0.00	0.00	394,388.41	104,686.59
FY 2023							499,951.00	499,075.00	0.00	0.00	394,388.41	104,686.59
2024	3950	361	1711	3611711CA	4612	Rep/Renov-Road+Street Capital	498,955.00 498,955.00	104,687.00 104,687.00	0.00 0.00	0.00 0.00	24,914.91 24,914.91	79,772.09 79,772.09
Total for Unit: 1711 Pipers Glen Blvd. from Jog Rd. to Milita							498,955.00	104,687.00	0.00	0.00	24,914.91	79,772.09
Fund 3950 Local Government One-Cent Infrastructure Surtax							498,955.00	104,687.00	0.00	0.00	24,914.91	79,772.09
FY 2024							498,955.00	104,687.00	0.00	0.00	24,914.91	79,772.09
Grand Total							1,198,906.00	1,103,762.00	0.00	0.00	420,228.69	683,533.31

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1711"

Expense Summary as of 1/29/2024
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	9900	3619900NT	9908	Res-New Projects	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Non Operating	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Total for Unit: 9900 Reserves	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						FY 2024	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00
						Grand Total	3,128,917.00	1,751,210.00	0.00	0.00	0.00	1,751,210.00

{BUD_STRU_29_LVL_2.UNIT_CD} = "9900" 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} = 2024.00