

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

PROJECT:	Joe Louis Blvd.-Dead End to Muck City Rd	CATEGORY:	Resurfacing
PROJECT NO.:	2023815	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	23-16
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type I 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:	\$85,000
Total Project Cost:	\$48,191
Amount to be Transferred/Swept:	\$36,809
Department Reserve before this Transfer:	\$3,245,925
Department Reserve after this Transfer:	\$3,282,734

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: _____

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.

At 165 140

-SALES SURTAX - FY 23

UNIT: 1746

DISTRICT: 6

PROJECT NAME/LIMITS: Joe Louis Blvd. - Dead End to Muck City Rd.

PROJECT DESCRIPTION: Resurfacing 0.3 miles (0.6 lane miles)

PROJECT NUMBER: 2023815 BUDGET: \$ 85,000

CATEGORY: RSF UNDER \$ 36,863

CONTACT: Darren Prainito COMPLETE: YES

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COMPONENTS

Mill/Pave

Contractor: <u>Wynn</u>	SBE - <u>\$9,029 (19%)</u>
Date W.O. Approved: <u>5/4/23</u>	Completed - <u>5/17/23</u>
W.O. Amount: <u>\$ 47,800</u>	Actual - <u>47,524</u>

ADA (Curb/Cut Ramps)

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

Traffic Loops

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

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: \$ 47,524 \$ 9,029 (19%)

STAFF CHARGE OFFS: \$ 613

TOTAL AMOUNT: \$ 48,137

*Project is complete.
Pls close out & prepare
an IST Type 1 transfer.
Shulan 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 1746 Joe Louis Blvd. from Dead End to Muck City Rd.				
2023	AP 200	EFT06092300000013075 CO17	06/09/2023	47,523.58
2023	AP 200	EFT06092300000013075 CO17	06/09/2023	-47,523.58
2023	AP 200	PRM06092300000034031 CO17	06/09/2023	47,523.58
Total in Object 4612				47,523.58
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC				47,523.58
2023	JV 410	12092200000000000795 CO13 PRC 120522*207 INV. R6W67202-5-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022 02/07/2023	6.28
2023	JV 410	03282300000000001249 CO13 PRC 011823*316 INV. R6W67202-6-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022 04/11/2023	7.93
2023	JV 410	03302300000000001263 CO13 PRC 030923*452 INV. R6W67202-7-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022 04/20/2023	12.03
2023	JV 410	04172300000000001329 CO13 PRC 032823*505 INV. R6W67202-8-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023 04/27/2023	12.07
2023	JV 410	04282300000000001391 CO13 PRC 042023*563 INV. R6W67202-9-IST	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023 05/18/2023	15.65
2023	INT 360	RD052323000000000005 CO17 TO MUCK CITY RD.	SALES TAX STAFF CHARGES C/O PROJ 2023815 JOE LOUIS BLVD. FROM DEAD END 05/31/2023	612.60
Total in Object 4612				666.56
Vendor				666.56
Unit 1746 Joe Louis Blvd. from Dead End to Muck City Rd.				48,190.14
Total				48,190.14

\\Client\F\$\ADM_SER\Fiscal\Sales Tax Program\expense detail surtax.rpt

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	1746	3611746CA	4612	Rep/Renov-Road+Street Capital	85,000.00 85,000.00	85,000.00 85,000.00	0.00 0.00	0.00 0.00	48,190.14 48,190.14	36,809.86 36,809.86
Total for Unit: 1746 Joe Louis Blvd. from Dead End to Muck							85,000.00	85,000.00	0.00	0.00	48,190.14	36,809.86
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							1,774,439.00	2,913,917.00	0.00	0.00	48,190.14	2,865,726.86
FY 2023							1,774,439.00	2,913,917.00	0.00	0.00	48,190.14	2,865,726.86
Grand Total							1,774,439.00	2,913,917.00	0.00	0.00	48,190.14	2,865,726.86

{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 ["1746", "9900"]