

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

PROJECT:	<u>Hypoluxo Rd. from Military Trail to US 1</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2021807</u>	DISTRICT NO.:	<u>3 & 7</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>23-01</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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:	<u>11/2/2022</u>
Approved Project Budget:	<u>\$2,140,000</u>
Total Project Cost:	<u>\$1,568,623</u>
Amount to be Transferred/Swept:	<u>\$571,377</u>
Department Reserve before this Transfer:	<u>\$1,689,439</u>
Department Reserve after this Transfer:	<u>\$2,260,816</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: 

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

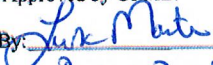
Date: 11/1/22

Recommended by Jacobs Project Management:

By: 
Nestor Martinez
Title: Project Manager

Date: 11/2/22

Approved by OFMB:

By: 
Title: Budget Director

Date: 11/4/2022

PALM BEACH COUNTY
Requested by Construction Dept.:

By: 

Title: _____

Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1019220000000000166 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 11/03/2022

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2023	3950	361	3611663CA	1663	4612	\$571,377.00	Decrease	BG06
2023	3950	361	3619900NT	9900	9908	\$754,990.00	Increase	BG06
2023	3950	361	3611665CA	1665	4612	\$183,613.00	Decrease	BG06

From 1 to 3 Total: 3

Expense Budget

Action: **Budget FY:**

Event Type: **Fiscal Year:**

Name: **Period:**

Start Date: **Fund:**

End Date: **Department:**

Dollar Amount: **Appr Unit:**

Increase/Decrease: **Unit:**

Object:
Rep/Renov-Road+Street

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

23-0182

Prepared by: Engineering

Recommended by: ASD 11/7/22

Approved by: Lawrence J. Magierski 11/7/22

Posted by: J. Buzzelli 11-7-22



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

DATE: November 2, 2022

TO: Lisa Master, Budget Director
OFMB

FROM: Johnathan Blanco, Fiscal Manager
Engineering & Public Works/Administrative Services

A handwritten signature in blue ink, appearing to be "Johnathan Blanco", written over the "FROM" field.

RE: Non-Board Budget Transfer(s) FY 2023 – BGEX 101922*166

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

<u>Reserves</u>	
3950-361-9900-9908	\$754,990
<u>Projects</u>	
3950-361-1663-4612	<\$571,377>
3950-361-1665-4612	<\$183,613 >
	-0-

Closeout project.

**Expense Summary as of 10/19/2022
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	1663	3611663CA	4612	Rep/Renov-Road+Street	1,400,000.00	1,400,000.00	0.00	1,378,264.06	21,735.94 98.45 %
Unit 1663 Hypoluxo Rd. from Military Trail to US 1					1,400,000.00	1,400,000.00	0.00	1,378,264.06	21,735.94	%
Fiscal Year 2021					1,400,000.00	1,400,000.00	0.00	1,378,264.06	21,735.94	
Fiscal Year 2022										
3950	361	1663	3611663CA	4612	Rep/Renov-Road+Street	24,646.00	761,736.00	0.00	141,506.94	620,229.06 18.58 %
Unit 1663 Hypoluxo Rd. from Military Trail to US 1					24,646.00	761,736.00	0.00	141,506.94	620,229.06	%
Fiscal Year 2022					24,646.00	761,736.00	0.00	141,506.94	620,229.06	
Fiscal Year 2023										
3950	361	1663	3611663CA	4612	Rep/Renov-Road+Street	674,294.00	620,230.00	0.00	48,477.90	571,752.10 7.82 %
Unit 1663 Hypoluxo Rd. from Military Trail to US 1					674,294.00	620,230.00	0.00	48,477.90	571,752.10	%
Fiscal Year 2023					674,294.00	620,230.00	0.00	48,477.90	571,752.10	
					2,098,940.00	2,781,966.00	0.00	1,568,248.90	1,213,717.10	

\\Client\F\$\ADM_SER\Fiscal\Crystal Reports\JOHNATHAN\Expense Summary with actuals BAS.rpt
{BUD_STRU_29_LVL_2.UNIT_CD} = "1663"

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 1663 Hypoluxo Rd. from Military Trail to US 1				
2021	AP 200 PRM06072100000035645	CO17	06/07/2021	1,371,933.54
2021	AP 200 EFT06072100000010054	CO17	06/07/2021	1,371,933.54
2021	AP 200 EFT06072100000010054	CO17	06/07/2021	-1,371,933.54
			Total in Object 4612	1,371,933.54
			Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	1,371,933.54
2022	AP 200 EFT06222200000012617	CO18	06/22/2022	-32,980.15
2022	AP 200 EFT06222200000012617	CO18	06/22/2022	32,980.15
2022	AP 200 PRM06212200000034599	CO18	06/21/2022	32,980.15
2022	AP 200 EFT08092200000015108	CO18	08/09/2022	-34,330.00
2022	AP 200 EFT08092200000015108	CO18	08/09/2022	34,330.00
2022	AP 200 PRM08092200000041778	CO18	08/09/2022	34,330.00
			Total in Object 4612	67,310.15
			Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	67,310.15
2021	JV 410 03022100000000001422	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020 CO13 PRC 012121*334 INV. R6W67201-44-IST	03/08/2021	174.88
2021	JV 410 03022100000000001423	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020 CO13 PRC 021821*397 INV. R6W67201-45-IST	03/10/2021	230.26
2021	JV 410 02232100000000001400	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020 CO13 PRC 122320*261 INV. R6W67201-43-IST	03/11/2021	134.35
2021	JV 410 04222100000000001689	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021 CO13 PRC 032421*468 INV. R6W67201-46-IST	05/06/2021	134.16
2021	JV 410 04272100000000001701	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021 CO13 PRC 041621*550 INV. R6W67201-47-IST	05/06/2021	156.41
2021	JV 410 05202100000000001835	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 CO13 PRC 051121*602 INV. R6W67201-48-IST	06/07/2021	171.73
2021	INT 360 COTS0608210000000065	PROJECT # 2021807 CO17 TRAFFIC	06/10/2021	1,377.73
2021	INT 360 COTS0708210000000071	PROJECT # 2021807 CO17 TRAFFIC	07/12/2021	1,041.30
2021	JV 410 07022100000000002015	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 CO13 PRC 060821*658 INV. R6W67201-49-IST	07/30/2021	257.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	INT 360 COTS0806210000000077	PROJECT # 2021807 TRAFFIC	08/09/2021	547.47
2021	JV 410 08122100000000002227	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 CO13 PRC 062321*690 INV. R6W67201-50-IST	08/26/2021	214.71
2021	JV 410 08262100000000002285	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 CO13 PRC 080621*750 INV. R6W67201-51-IST	08/31/2021	221.23
2021	INT 360 COTS0909210000000082	PROJECT # 2021807 CO17 TRAFFIC	09/13/2021	1,019.14
2021	JV 410 10192100000000000234	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 CO13 PRC 100421*9 INV. R6W67201-53-IST	10/22/2021	222.17
2021	JV 410 10072100000000000119	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 CO13 PRC 092221*808 INV. R6W67201-52-IST	10/22/2021	173.73
2021	JV 410 12072100000000000730	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 CO13 PRC 112921*192 INV. R6W67201-54-IST	01/21/2022	254.25
2022	INT 360 COTS1005210000000002	PROJECT # 2021807 CO17 TRAFFIC	10/06/2021	101.21
2022	INT 360 TR021822000000000015	WO 2021-455 HYPOLUXO RD. FROM MILITARY TRAIL TO US 1 INT 41650 PROJ 2021807	03/23/2022	15,230.26
2022	INT 360 TR021822000000000015	WO 2021-364 HYPOLUXO RD FROM JOG RD TO MILITARY TRAIL INT 41651 PROJ 2021807	03/23/2022	6,190.10
2022	INT 360 TR021822000000000015	WO 2021-363 HYPOLUXO RD FROM JOG RD TO MILITARY TRAIL INT 41649 PROJ 2021807	03/23/2022	7,972.95
2022	INT 360 TR0412220000000000021	WO 2021-0457 HYPOLUXO RD. FROM MILITARY TRAIL TO US 1 INT 41677 PROJ 2021807	04/13/2022	9,098.36
2022	INT 360 TR0412220000000000021	WO 2021-0456 HYPOLUXO RD. FROM MILITARY TRAIL TO US 1 INT 41675 PROJ 2021807	04/13/2022	6,358.97
2022	INT 360 TR0412220000000000021	WO 2021-0458 HYPOLUXO RD. FROM MILITARY TRAIL TO US 1 INT 41698 PROJ 2021807	04/13/2022	8,811.72
2022	INT 360 COTS02072200000000031	PROJECT # 2021807 TRAFFIC	04/21/2022	258.94
2022	INT 360 COTS02072200000000031	PROJECT # 2021807 TRAFFIC	04/21/2022	312.66
2022	INT 360 COTS05042200000000050	PROJECT # 2021807 TRAFFIC	05/23/2022	53.72
2022	JV 410 060122000000000001579	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 CO13 PRC 121521*227 INV. R6W67201-55-IST	07/06/2022	73.72
2022	JV 410 072722000000000001849	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 CO13 PRC 042622*483 INV. R6W67201-59-IST	08/03/2022	126.81
2022	JV 410 072022000000000001800	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 CO13 PRC 010422*251 INV. R6W67201-56-IST	08/03/2022	74.67
2022	JV 410 072222000000000001816	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 CO13 PRC 031622*381 INV. R6W67201-58-IST	08/05/2022	112.39
2022	JV 410 072822000000000001858	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 CO13 PRC 052322*549 INV. R6W67201-60-IST	08/05/2022	158.11

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2022	JV 410 07212200000000001809	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021	08/05/2022	118.07
		CO13 PRC 030722*362 INV. R6W67201-57-IST		
2022	JV 410 08122200000000001958	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022	08/17/2022	153.85
		CO13 PRC 060822*580 INV. R6W67201-61-IST		
2022	INT 360 RD081522000000000004	SALES TAX STAFF CHARGES C/O PROJ 2021807 HYPOLUXO RD. FROM MILITARY	08/30/2022	18,813.20
		CO18 TRAIL TO US 1		
2022	JV 410 09012200000000002032	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022	09/13/2022	150.96
		CO13 PRC 072022*677 INV. R6W67201-62-IST		
2022	JV 410 09072200000000002053	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1	09/13/2022	26.12
		CO13 PRC 082222*762 INV. R6W67201-63-IST		
2023	JV 360 09022200000000002038	RECLASS EXPENSES \$48,477.90 FRM 3500-363- R002-335-4612 TO 3950-361-1663-4612	10/03/2022	48,477.90
			Total in Object 4612	129,005.21
			Vendor	129,005.21
Unit 1663 Hypoluxo Rd. from Military Trail to US 1				1,568,248.90
			Total	1,568,248.90

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SALES SURTAX – FY 21

10/1/22

UNIT: 1663
DISTRICT: 3 & 7

PROJECT NAME/LIMITS: Hypoluxo Rd. – Military Trail to US1
PROJECT DESCRIPTION: Resurfacing 3.7 miles (21.2 Lane Miles)
PROJECT NUMBER: 2021807 BUDGET: \$ 1,400,00 (\$2,140,000)
CATEGORY: RSF UNDER \$ 477,395 *
CONTACT: Thomas Coppini - R&B COMPLETE: Yes

COMPONENTS

Mill/Pave

SBE

** Note - Saved 1 lane of RSF from Military to Lawrence (WUD permit condition)*

Contractor: <u>Ranger (Annual)</u>	Goal - <u>5%</u>
Date W.O. Approved: <u>10/20/20 (BCC)</u>	
W.O. Amount: <u>\$1,550,000</u>	
Actual Amount: <u>\$ 1,371,934</u>	<u>\$ 77,094 (5.6%)</u>
NTP Date: <u>3/10/21</u>	
Completion Date: <u>4/9/21</u>	

ADA (Curb/Cut Ramps)

SBE

Contractor: <u>Wynn</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>2/23/22 (CRC)</u>	
W.O. Amount: <u>\$ 126,600</u>	
Actual Amount: <u>\$ 67,310</u>	<u>\$ 67,310</u>
NTP Date: <u>4/7/22</u>	
Completion Date: <u>7/21/22</u>	

Traffic Loops

SBE

*US1 - \$7686
Overlook - \$5852
Congress - \$20408
Seacrest - \$6715
High Ridge - \$13669
Venetian - \$8812
Lawrence - \$6359
Military - \$15230
Santalucas - \$9098*

Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: _____	
W.O. Amount: <u>\$ 187,680 (BAS)</u>	
Actual Amount: <u>\$ 93,829</u>	<u>\$ N/A</u>
NTP Date: <u>6/25/21 (BAS)</u>	
Completion Date: <u>8/1/22</u>	

Traffic Striping

SBE

Contractor: <u>Southwide</u>	Goal - <u>100%</u>
Date W.O. Approved: <u>2/19/21</u>	
W.O. Amount: <u>\$ 141,069</u>	
Actual Amount: <u>\$ 107,719</u>	<u>\$ 107,719 (100%)</u>
NTP Date: _____	
Completion Date: <u>8/11/21</u>	

*incorrectly
unsubstantiated
not charged
to this acct*

CONTRACTOR EXPENDITURES: \$ 1,549,963 \$ 252,123 (16.3%)

STAFF CHARGE OFFS: \$18,813 (8/5/22 email) + \$93,829 (loops)

TOTAL AMOUNT: \$1,662,605

Note: We saved 1 lane of RSF from Military to Lawrence WUD permit condition.

*Project is complete
As close out & prepare
an IST Type 1
transfer.
8-2 10/1/22*

Expense Summary as of 11/3/2022
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2023	3950	361	1663	3611663CA	4612	Rep/Renov-Road+Street Capital	674,294.00 674,294.00	619,855.00 619,855.00	0.00 0.00	0.00 0.00	48,477.90 48,477.90	571,377.10 571,377.10
				Total for Unit: 1663		Hypoluxo Rd. from Military Trail to US	674,294.00	619,855.00	0.00	0.00	48,477.90	571,377.10
2023	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,689,439.00 1,689,439.00	1,689,439.00 1,689,439.00	0.00 0.00	0.00 0.00	0.00 0.00	1,689,439.00 1,689,439.00
				Total for Unit: 9900		Reserves	1,689,439.00	1,689,439.00	0.00	0.00	0.00	1,689,439.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	2,363,733.00	2,309,294.00	0.00	0.00	48,477.90	2,260,816.10
						FY 2023	2,363,733.00	2,309,294.00	0.00	0.00	48,477.90	2,260,816.10
						Grand Total	2,363,733.00	2,309,294.00	0.00	0.00	48,477.90	2,260,816.10

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1663"] and
 {BUD_STRU_29_LVL_2.BFY} = 2023.00