

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

PROJECT:	Rodgers Rd. from County line to Miami Canal Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2023803	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	24-16
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:	4/9/2024
Approved Project Budget:	\$570,000
Total Project Cost:	\$507,867
Amount to be Transferred/Swept:	\$62,133
Department Reserve before this Transfer:	\$2,711,317
Department Reserve after this Transfer:	\$2,773,450

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Steve Carrier</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>4/19/24</u>	Recommended by Jacobs Project Management: By: <u>Nestor Martinez</u> Title: <u>Project Manager</u> Date: <u>04 22 24</u>	Approved by OFMB: By: <u>Asst Dir</u> Title: <u>Asst Budget Director</u> Date: <u>4/23/24</u>
--	---	--

PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>same</u> Date: _____
---

Modified by ocapria . 04/23/2024

Expense Budget		Total Lines: 4								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2024	3950	361	3619900NT	9900	9908	\$161,416.00	Increase	BG06		
2024	3950	361	3611712CA	1712	4612	\$98,814.00	Decrease	BG06		
2024	3950	361	3611732CA	1732	4612	\$62,133.00	Decrease	BG06		
2024	3950	361	3611753CA	1753	4612	\$469.00	Decrease	BG06		

From 1 to 4 Total: 4 Show Lines: 10  Export to CSV

Expense Budget

Action:

Event Type: BG06

Name:

Start Date:

End Date:

Dollar Amount: \$161,416.00

Increase/Decrease:

Budget FY: 2024

Fiscal Year: 2024

Period: 7

Fund: 3950

Department: 361

Appr Unit: 3619900NT

Unit: 9900

Object: 9908

Res-New Projects

Contact:

Contact Name:

Description: FY 2024 , close out project # 2020805

House Bill Number: 24-0651

Debt ID:

Prepared by:

Engineering

Recommended by:

AKD 4/23/24

Approved by:

Max Gump 4/23/24

Posted by:

Anna Capria 4/23/24

24-0651



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

**DATE:** April 18, 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 040924-1197

A handwritten signature in black ink that reads "Danny Ramlalsingh".

---

Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908                      \$ 161,416

Projects

3950-361-1712-4612                      <\$ 98,814>

3950-361-1732-4612                      <\$ 62,133>

3950-361-1753-4612                      <\$ 469>

-0-

Closeout project.

Atlas 153

SALES SURTAX – FY 23

16

UNIT: 1732  
DISTRICT: 6

PROJECT NAME/LIMITS: Rogers Rd. – West County Line to Miami Canal Rd.

PROJECT DESCRIPTION: Resurfacing 3.8 miles (7.6 lane miles)

PROJECT NUMBER: 2023803 BUDGET: \$ 570,000

CATEGORY: RSF UNDER \$ 63,424

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: Ranger	SBE – \$22,243 (4.8%)
Date W.O. Approved: 1/10/23 (BCC)	Completed - 10/26/23
W.O. Amount: \$ 448,000	Actual - \$465,485

ADA (Curb/Cut Ramps)

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

Traffic Loops

Contractor: Traffic Ops (In-house)	SBE - N/A
Date W.O. Approved: RR Signs	Completed - 3/14/24
W.O. Amount: \$	Actual - \$878

Traffic Striping

Contractor: Southwide	SBE - \$38,158 (100%)
Date W.O. Approved: 4/10/23	Completed - 2/5/24
W.O. Amount: \$ 50,000	Actual - \$38,158

CONTRACTOR EXPENDITURES: \$ 503,643 \$ 60,401 (12%)

STAFF CHARGE OFFS: \$ 2,055 + \$878

TOTAL AMOUNT: \$ 506,576

*Pls. Project is complete. prepare close out & transfer. Type 2*

**Expense Summary as of 4/10/2024**  
**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>% Used</u>
<b>Fiscal Year 2023</b>										
3950	361	1732	3611732CA	4612 Rep/Renov-Road+Street	570,000.00	570,000.00	0.00	466,614.10	103,385.90	81.86 %
Unit 1732 Rodgers Rd. from County line to Miami Canal Rd.					570,000.00	570,000.00	0.00	466,614.10	103,385.90	%
Fiscal Year 2023					570,000.00	570,000.00	0.00	466,614.10	103,385.90	
<b>Fiscal Year 2024</b>										
3950	361	1732	3611732CA	4612 Rep/Renov-Road+Street	569,639.00	103,386.00	0.00	41,252.20	62,133.80	39.90 %
Unit 1732 Rodgers Rd. from County line to Miami Canal Rd.					569,639.00	103,386.00	0.00	41,252.20	62,133.80	%
Fiscal Year 2024					569,639.00	103,386.00	0.00	41,252.20	62,133.80	
					1,139,639.00	673,386.00	0.00	507,866.30	165,519.70	

\\Client\F\$\ADM\_SER\Fiscal\Crystal Reports\DANNY\Expense Summary with actuals BAS.rpt

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1732"

# ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>			
	<b><u>Unit 1732 Rodgers Rd. from County line to Miami Canal Rd.</u></b>			
2024	AP 200 EFT11132300000002430		11/13/2023	-465,480.26
		CO17		
2024	AP 200 EFT11132300000002430		11/13/2023	465,480.26
		CO17		
2024	AP 200 PRM11132300000005566		11/13/2023	465,480.26
		CO17		
			<b>Total in Object 4612</b>	<b>465,480.26</b>
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>465,480.26</b>
2024	AP 200 EFT04012400000010011		04/01/2024	38,157.81
		CO20		
2024	AP 200 EFT04012400000010011		04/01/2024	-38,157.81
		CO20		
2024	AP 200 PRM04012400000024079		04/01/2024	38,157.81
		CO20		
			<b>Total in Object 4612</b>	<b>38,157.81</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>38,157.81</b>
2023	JV 410 1209220000000000795	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022	02/07/2023	42.13
		CO13 PRC 120522*207 INV. R6W67202-5-IST		
2023	JV 410 03282300000000001249	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022	04/11/2023	53.16
		CO13 PRC 011823*316 INV. R6W67202-6-IST		
2023	JV 410 03302300000000001263	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022	04/20/2023	80.65
		CO13 PRC 030923*452 INV. R6W67202-7-IST		
2023	JV 410 04172300000000001329	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023	04/27/2023	80.95
		CO13 PRC 032823*505 INV. R6W67202-8-IST		
2023	JV 410 04282300000000001391	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023	05/18/2023	104.97
		CO13 PRC 042023*563 INV. R6W67202-9-IST		
2023	JV 200 12052300000000000809	SERVICE PERIOD 9/15/23-9/23/23; PROJECT# 2023803; INVOICE #1928232	12/12/2023	465,480.26
2023	JV 410 09292300000000002029	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC	10/13/2023	122.17
		CO13 083023*937 INV.R6W67202A-1-IST		
2023	JV 410 09262300000000001995	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV.	10/10/2023	125.46
		CO13 R6W67202-11-IST		
2023	JV 410 09292300000000002028	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC	10/10/2023	38.25
		CO13 082123*919 INV. R6W67202-13-IST		
2023	JV 410 09262300000000001999	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV.	10/10/2023	131.74
		CO13 R6W67202-12-IST		
2023	JV 200 10042300000000000041	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV.	10/13/2023	90.70
		CO13 R6W67202-10-IST		
2023	JV 410 10122300000000000106	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC	10/19/2023	128.36
		CO13 101123*149 INV. R6W67202A-3-IST		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410 10062300000000000055	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC CO13 092823*1061 INV. R6W67202A-2-IST	10/19/2023	135.30
2024	JV 410 092523000000000001991	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. CO13 R6W67202-10-IST	10/02/2023	90.70
2024	JV 200 10092300000000000059	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA CO13 100423*41 POSTED TO FM12 FY23	10/13/2023	-90.70
2024	JV 200 12132300000000000892	REV. SERVICE PERIOD 9/15/23-9/23/23; PROJECT# 2023803; INVOICE #1928232	12/21/2023	-465,480.26
2024	JV 410 01092400000000001002	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC CO13 103023*261 INV. R6W67202-A02-0004-IST	02/02/2024	160.69
2024	INT 360 TR031924000000000013	WO 2024-204 RODGERS RD. FROM COUNTY LINE TO MIAMI CANAL RD INT N/A P CO25 2023803	03/28/2024	878.30
2024	INT 360 RD041024000000000002	SALES TAX C/O RODGERS RD. FROM COUNTY LINE TO MIAMI CANAL RD. P 2023803	04/10/2024	2,055.40
			<b>Total in Object 4612</b>	<b>4,228.23</b>
			<b>Vendor</b>	<b>4,228.23</b>
<b>Unit 1732. Rodgers Rd. from County line to Miami Canal Rd.</b>				<b>507,866.30</b>
			<b>Total</b>	<b>507,866.30</b>

\\Client\F\$\ADM\_SER\Fiscal\Sales Tax Program\Transfers 2024\expense detail surtax.rq

**Expense Summary as of 4/22/2024**  
**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	1732	3611732CA	4612	Rep/Renov-Road+Street Capital	569,639.00 569,639.00	103,386.00 103,386.00	0.00 0.00	0.00 0.00	41,252.20 41,252.20	62,133.80 62,133.80
<b>Total for Unit: 1732 Rodgers Rd. from County line to Miami</b>							<b>569,639.00</b>	<b>103,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,252.20</b>	<b>62,133.80</b>
2024	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	3,128,917.00 3,128,917.00	2,971,970.00 2,971,970.00	0.00 0.00	0.00 0.00	0.00 0.00	2,971,970.00 2,971,970.00
<b>Total for Unit: 9900 Reserves</b>							<b>3,128,917.00</b>	<b>2,971,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971,970.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>3,698,556.00</b>	<b>3,075,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,252.20</b>	<b>3,034,103.80</b>
<b>FY 2024</b>							<b>3,698,556.00</b>	<b>3,075,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,252.20</b>	<b>3,034,103.80</b>
<b>Grand Total</b>							<b>3,698,556.00</b>	<b>3,075,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,252.20</b>	<b>3,034,103.80</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
 {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 ["1732", "9900"]