

| PALM BEACH COUNTY                                                                                                                                                              |                                          |                                                                                                                                |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|
| INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER                                                                                                                                       |                                          |                                                                                                                                |             |
| PROJECT:                                                                                                                                                                       | Muck City Rd.-SR 700 to State Market Rd. | CATEGORY:                                                                                                                      | Resurfacing |
| PROJECT NO.:                                                                                                                                                                   | 2024802                                  | DISTRICT NO:                                                                                                                   | 6           |
| CONSTRUCTION DEPARTMENT:                                                                                                                                                       | Engineering and Public Works             | DEPT. TRANSFER #:                                                                                                              | 25-05       |
| 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:                                                                                                                                                     |                                          | 4/14/2025                                                                                                                      |             |
| Approved Project Budget:                                                                                                                                                       |                                          | \$950,000                                                                                                                      |             |
| Total Project Cost:                                                                                                                                                            |                                          | \$948,225                                                                                                                      |             |
| Amount to be Transferred/Swept:                                                                                                                                                |                                          | \$1,775                                                                                                                        |             |
| Department Reserve before this Transfer:                                                                                                                                       |                                          | \$2,980,451                                                                                                                    |             |
| Department Reserve after this Transfer:                                                                                                                                        |                                          | \$2,982,226                                                                                                                    |             |
| PALM BEACH COUNTY<br>Requested by Operating Dept.:<br>By: <u>[Signature]</u><br>Title: <u>Steve Carrier, P.E.,</u><br><u>Assistant County Engineer</u><br>Date: <u>4/15/25</u> |                                          | Recommended by Jacobs Project Management:<br>By: <u>[Signature]</u><br>Title: <u>Project Manager</u><br>Date: <u>4/19/2025</u> |             |
| Approved by OFMB:<br>By: <u>[Signature]</u><br>Title: <u>Asst Budget Director</u><br>Date: <u>4/22/25</u>                                                                      |                                          |                                                                                                                                |             |
| PALM BEACH COUNTY<br>Requested by Construction Dept.:<br>By: <u>SAME</u><br>Title: _____<br>Date: _____                                                                        |                                          |                                                                                                                                |             |
| Rev. 2/20/18                                                                                                                                                                   |                                          |                                                                                                                                |             |

# Expense Budget 29 (BGEX)

# 25-0667

1 of 1: Transaction validated successfully

Department: 360 | Unit: - | Transaction ID: 04142500000000001172 | Version: 1

1 - 6 of 6 Records

View per Page - 20 50 100

☰ Drag here to set row groups

| Action | Eve... | Bud... | Fund | D... | Appr Unit | Unit | Obje... | Dollar A... | Increase... | Description                                                     | P.≡ | Budget Ref |
|--------|--------|--------|------|------|-----------|------|---------|-------------|-------------|-----------------------------------------------------------------|-----|------------|
| Modify | BG06   | 2025   | 3950 | 361  | 3619900NT | 9900 | 9908    | \$18,087.00 | Increase    | FY 2025 , close out project # 2015520,2024802,2024809 & 2024812 | 7   | 25-0667    |
| Modify | BG06   | 2025   | 3950 | 361  | 3611475CB | 1475 | 6551    | \$2,836.00  | Decrease    | FY 2025 , close out project # 2015520                           | 7   | -          |
| Modify | BG06   | 2025   | 3950 | 361  | 3611475CB | 1475 | 6571    | \$1.00      | Decrease    | FY 2025 , close out project # 2015520                           | 7   | -          |
| Modify | BG06   | 2025   | 3950 | 361  | 3611781CA | 1781 | 4612    | \$1,775.00  | Decrease    | FY 2025, close out project # 2024802                            | 7   | -          |
| Modify | BG06   | 2025   | 3950 | 361  | 3611790CA | 1790 | 4612    | \$2,148.00  | Decrease    | FY 2025, close out project # 2024809                            | 7   | -          |
| Modify | BG06   | 2025   | 3950 | 361  | 3611793CA | 1793 | 4612    | \$11,327.00 | Decrease    | FY 2025, close out project # 2024812                            | 7   | -          |

Prepared By:

ENGINEERING & PUBLIC WORKS

Recommended By:

*Demetrius Dr* 4/22/2025

Approved By:

*Max* 4/22/25

Posted By:

*Demetrius* 4/28/25



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

**DATE:** April 14, 2025

**TO:** Lisa Master, Budget Director  
OFMB

**FROM:** Danny Ramlalsingh, Fiscal Manager  
Engineering & Public Works/Administrative Services

**RE:** Non-Board Budget Transfer(s) FY 2025 – BGEX 041425\*1172

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

|                    |           |
|--------------------|-----------|
| 3950-361-9900-9908 | \$ 18,087 |
|--------------------|-----------|

Projects

|                    |             |
|--------------------|-------------|
| 3950-361-1475-6551 | <\$ 2,836>  |
| 3950-361-1475-6571 | <\$ 1>      |
| 3950-361-1781-4612 | <\$ 1,775>  |
| 3950-361-1790-4612 | <\$ 2,148>  |
| 3950-361-1793-4612 | <\$ 11,327> |

-0-

Closeout projects.

**Expense Summary as of 4/21/2025**  
**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<br/>Budget</u> | <u>Curent<br/>Mod Budget</u> | <u>Preencumb</u> | <u>Encumb</u> | <u>Expended</u>          | <u>Available</u>         |
|-------------------------------------------------------------|-------------|-------------|-------------|------------------|------------|----------------------------------|---------------------------|------------------------------|------------------|---------------|--------------------------|--------------------------|
| 2024                                                        | 3950        | 361         | 1781        | 3611781CA        | 4612       | Rep/Renov-Road+Street<br>Capital | 950,000.00<br>950,000.00  | 950,000.00<br>950,000.00     | 0.00<br>0.00     | 0.00<br>0.00  | 3,224.33<br>3,224.33     | 946,775.67<br>946,775.67 |
| Total for Unit: 1781 Muck City Rd. from S.R. 700 to State M |             |             |             |                  |            |                                  | 950,000.00                | 950,000.00                   | 0.00             | 0.00          | 3,224.33                 | 946,775.67               |
| Fund 3950 Local Government One-Cent Infrastructure Surtax   |             |             |             |                  |            |                                  | 950,000.00                | 950,000.00                   | 0.00             | 0.00          | 3,224.33                 | 946,775.67               |
| FY 2024                                                     |             |             |             |                  |            |                                  | 950,000.00                | 950,000.00                   | 0.00             | 0.00          | 3,224.33                 | 946,775.67               |
| 2025                                                        | 3950        | 361         | 1781        | 3611781CA        | 4612       | Rep/Renov-Road+Street<br>Capital | 948,597.00<br>948,597.00  | 946,776.00<br>946,776.00     | 0.00<br>0.00     | 0.00<br>0.00  | 945,000.00<br>945,000.00 | 1,776.00<br>1,776.00     |
| Total for Unit: 1781 Muck City Rd. from S.R. 700 to State M |             |             |             |                  |            |                                  | 948,597.00                | 946,776.00                   | 0.00             | 0.00          | 945,000.00               | 1,776.00                 |
| Fund 3950 Local Government One-Cent Infrastructure Surtax   |             |             |             |                  |            |                                  | 948,597.00                | 946,776.00                   | 0.00             | 0.00          | 945,000.00               | 1,776.00                 |
| FY 2025                                                     |             |             |             |                  |            |                                  | 948,597.00                | 946,776.00                   | 0.00             | 0.00          | 945,000.00               | 1,776.00                 |
| Grand Total                                                 |             |             |             |                  |            |                                  | 1,898,597.00              | 1,896,776.00                 | 0.00             | 0.00          | 948,224.33               | 948,551.67               |

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1781"

**Expense Summary as of 4/21/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2025**

| <u>FY</u> | <u>Fund</u> | <u>Dept</u> | <u>Unit</u> | <u>Appr Unit</u> | <u>Obj</u> |                                                 | <u>Adopted</u><br><u>Budget</u> | <u>Curent</u><br><u>Mod Budget</u> | <u>Preencumb</u> | <u>Encumb</u> | <u>Expended</u> | <u>Available</u> |
|-----------|-------------|-------------|-------------|------------------|------------|-------------------------------------------------|---------------------------------|------------------------------------|------------------|---------------|-----------------|------------------|
| 2025      | 3950        | 361         | 9900        | 3619900          | NT 9908    | Res-New Projects                                | 2,773,919.00                    | 2,977,614.00                       | 0.00             | 0.00          | 0.00            | 2,977,614.00     |
|           |             |             |             |                  |            | Non Operating                                   | 2,773,919.00                    | 2,977,614.00                       | 0.00             | 0.00          | 0.00            | 2,977,614.00     |
|           |             |             |             |                  |            | Total for Unit: 9900 Reserves                   | 2,773,919.00                    | 2,977,614.00                       | 0.00             | 0.00          | 0.00            | 2,977,614.00     |
|           | Fund 3950   |             |             |                  |            | Local Government One-Cent Infrastructure Surtax | 2,773,919.00                    | 2,977,614.00                       | 0.00             | 0.00          | 0.00            | 2,977,614.00     |
|           |             |             |             |                  |            | FY 2025                                         | 2,773,919.00                    | 2,977,614.00                       | 0.00             | 0.00          | 0.00            | 2,977,614.00     |
|           |             |             |             |                  |            | Grand Total                                     | 2,773,919.00                    | 2,977,614.00                       | 0.00             | 0.00          | 0.00            | 2,977,614.00     |

{BUD\_STRU\_29\_LVL\_2.BFY} = 2025.00 and  
{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
{BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
{BUD\_STRU\_29\_LVL\_2.OBJ\_CD} startswith "9"

Atlas 140-142

# SALES SURTAX – FY 24

25-05

UNIT: 1781  
DISTRICT: 6

PROJECT NAME/LIMITS: Muck City Rd. – SR 700 to State Market Rd.

PROJECT DESCRIPTION: Resurfacing 5.6 miles (11.2 lane miles)

PROJECT NUMBER: 2024802 BUDGET: \$ 800,000 (\$950,000)

CATEGORY: RSF OVER \$ 192,347

CONTACT: Chase Miller COMPLETE: YES

## COMPONENTS

### Mill/Pave

|                                                |                              |
|------------------------------------------------|------------------------------|
| Contractor: <u>M&amp;M Asphalt Maintenance</u> | SBE – <u>\$69,280 (6.5%)</u> |
| Date W.O. Approved: <u>9/17/24 (BCC)</u>       | Completed - <u>11/13/24</u>  |
| W.O. Amount: <u>\$ 910,000</u>                 | Actual - <u>\$1,060,990</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>Southwide</u>       | SBE - <u>\$73,499 (100%)</u> |
| Date W.O. Approved: <u>9/26/24</u> | Completed - <u>2/11/25</u>   |
| W.O. Amount: <u>\$ 50,000</u>      | Actual - <u>\$73,499</u>     |

CONTRACTOR EXPENDITURES: \$ 1,134,489 \$ 142,779 (12.6 %)

STAFF CHARGE OFFS: \$ 7,858

TOTAL AMOUNT: \$ 1,142,347

*Project is complete.  
Please prepare an IST Type 1  
transfer to close out  
project.*  
*[Signature]*  
*4/14/25*

# 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 1781 Muck Citty Rd. from S.R. 700 to State Market Rd. |                                                                         |             |                   |
| 2025      | AP 200                                                     |                                                                         |             |                   |
|           |                                                            | CO20 EFT02212500000007469                                               | 02/21/2025  | -35,000.00        |
| 2025      | AP 200                                                     |                                                                         |             |                   |
|           |                                                            | CO20 PRM02212500000016828                                               | 02/21/2025  | 35,000.00         |
| 2025      | AP 200                                                     |                                                                         |             |                   |
|           |                                                            | CO20 EFT02212500000007469                                               | 02/21/2025  | 35,000.00         |
|           |                                                            | <b>Total in Object 4612</b>                                             |             | <b>35,000.00</b>  |
| 2025      | AP 200                                                     | Vendor VC0000114951 Southwide Industries Inc.                           |             | <b>35,000.00</b>  |
|           |                                                            | CO13 EFT01232500000005829                                               | 01/23/2025  | -910,000.00       |
| 2025      | AP 200                                                     |                                                                         |             |                   |
|           |                                                            | CO13 EFT01232500000005829                                               | 01/23/2025  | 910,000.00        |
| 2025      | AP 200                                                     |                                                                         |             |                   |
|           |                                                            | CO13 PRM01232500000012991                                               | 01/23/2025  | 910,000.00        |
|           |                                                            | <b>Total in Object 4612</b>                                             |             | <b>910,000.00</b> |
|           |                                                            | Vendor VC0000125269 M&M Asphalt Maintenance Inc.                        |             | <b>910,000.00</b> |
| 2024      | JV 410                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334  |             |                   |
|           |                                                            | INV. R6W67202-A02-005-IST                                               |             |                   |
|           |                                                            | CO13 022124000000000001195                                              | 03/15/2024  | 233.87            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541  |             |                   |
|           |                                                            | INV. R6W67202-A02-007-IST                                               |             |                   |
|           |                                                            | CO13 032524000000000001310                                              | 04/03/2024  | 330.90            |
| 2024      | JV 410                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485  |             |                   |
|           |                                                            | INV. R6W67202-A02-006-IST                                               |             |                   |
|           |                                                            | CO13 031924000000000001293                                              | 04/05/2024  | 229.61            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652  |             |                   |
|           |                                                            | INV. R6W67202-A02-008-IST                                               |             |                   |
|           |                                                            | CO13 041724000000000001406                                              | 05/22/2024  | 251.89            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760 |             |                   |
|           |                                                            | INV. R6W67202-A02-009-IST                                               |             |                   |
|           |                                                            | CO13 052824000000000001607                                              | 06/04/2024  | 200.62            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC            |             |                   |
|           |                                                            | 051724*830 INV. R6W67202-A02-010-IST                                    |             |                   |
|           |                                                            | CO13 070924000000000001766                                              | 07/15/2024  | 156.45            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891 |             |                   |
|           |                                                            | INV. R6W67202-A02-011IST                                                |             |                   |
|           |                                                            | CO13 071824000000000001792                                              | 07/25/2024  | 292.71            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC            |             |                   |
|           |                                                            | 081924*1055 IN. R6W67202-A02-013IST                                     |             |                   |
|           |                                                            | CO13 091124000000000002026                                              | 09/20/2024  | 112.72            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC           |             |                   |
|           |                                                            | 101124*077 IN. R6W67202-A03-04IST                                       |             |                   |
|           |                                                            | CO13 101124000000000000120                                              | 10/17/2024  | 305.55            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC           |             |                   |
|           |                                                            | 090924*1113 IN. R6W67202-A03-01IST                                      |             |                   |
|           |                                                            | CO13 012425000000000001130                                              | 01/27/2025  | 262.22            |
| 2024      | JV 410                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC            |             |                   |
|           |                                                            | 080924-10281 INV. R6W67202-A02-012IST                                   |             |                   |
|           |                                                            | CO13 012425000000000001127                                              | 01/27/2025  | 303.95            |
| 2024      | JV 411                                                     | JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN |             |                   |
|           |                                                            | R6W67202-A03-02IST                                                      |             |                   |
|           |                                                            | CO13 092524000000000002086                                              | 10/08/2024  | 252.05            |

| <u>FY</u>                                                 | <u>Document ID</u> | <u>Description</u>                                                                                       | <u>Date</u> | <u>Amount</u> |
|-----------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------|-------------|---------------|
| 2024                                                      | JV 411             | JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206<br>IN. R6W67202-A03-03IST<br>CO13 | 10/08/2024  | 291.79        |
| Total in Object 4612                                      |                    |                                                                                                          |             | 3,224.33      |
| Vendor                                                    |                    |                                                                                                          |             | 3,224.33      |
| Unit 1781 Muck City Rd. from S.R. 700 to State Market Rd. |                    |                                                                                                          |             | 948,224.33    |
| Total                                                     |                    |                                                                                                          |             | 948,224.33    |

\\Client\F\$\ADM\_SER\Fiscal\Sales Tax Program\Crystal Reports\expense detail surtax.r

**Expense Summary as of 4/14/2025**  
**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<br/>Budget</u> | <u>Curent<br/>Mod Budget</u> | <u>Preencumb</u> | <u>Encumb</u> | <u>Expended</u>          | <u>Available</u>         |
|-----------|-------------|-------------|-------------|------------------|------------|-------------------------------------------------------------|---------------------------|------------------------------|------------------|---------------|--------------------------|--------------------------|
| 2024      | 3950        | 361         | 1781        | 3611781CA        | 4612       | Rep/Renov-Road+Street<br>Capital                            | 950,000.00<br>950,000.00  | 950,000.00<br>950,000.00     | 0.00<br>0.00     | 0.00<br>0.00  | 3,224.33<br>3,224.33     | 946,775.67<br>946,775.67 |
|           |             |             |             |                  |            | Total for Unit: 1781 Muck City Rd. from S.R. 700 to State M | 950,000.00                | 950,000.00                   | 0.00             | 0.00          | 3,224.33                 | 946,775.67               |
|           | Fund 3950   |             |             |                  |            | Local Government One-Cent Infrastructure Surtax             | 950,000.00                | 950,000.00                   | 0.00             | 0.00          | 3,224.33                 | 946,775.67               |
|           |             |             |             |                  |            | FY 2024                                                     | 950,000.00                | 950,000.00                   | 0.00             | 0.00          | 3,224.33                 | 946,775.67               |
| 2025      | 3950        | 361         | 1781        | 3611781CA        | 4612       | Rep/Renov-Road+Street<br>Capital                            | 948,597.00<br>948,597.00  | 946,776.00<br>946,776.00     | 0.00<br>0.00     | 0.00<br>0.00  | 945,000.00<br>945,000.00 | 1,776.00<br>1,776.00     |
|           |             |             |             |                  |            | Total for Unit: 1781 Muck City Rd. from S.R. 700 to State M | 948,597.00                | 946,776.00                   | 0.00             | 0.00          | 945,000.00               | 1,776.00                 |
|           | Fund 3950   |             |             |                  |            | Local Government One-Cent Infrastructure Surtax             | 948,597.00                | 946,776.00                   | 0.00             | 0.00          | 945,000.00               | 1,776.00                 |
|           |             |             |             |                  |            | FY 2025                                                     | 948,597.00                | 946,776.00                   | 0.00             | 0.00          | 945,000.00               | 1,776.00                 |
|           |             |             |             |                  |            | Grand Total                                                 | 1,898,597.00              | 1,896,776.00                 | 0.00             | 0.00          | 948,224.33               | 948,551.67               |

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1781"