

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	Obj...	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

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908	\$ 18,087
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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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	361	1790	3611790CA	4612	Rep/Renov-Road+Street Capital	200,000.00 200,000.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	678.81 678.81	199,321.19 199,321.19
Total for Unit: 1790 Ritta Rd. from Dead End to Corkscrew							200,000.00	200,000.00	0.00	0.00	678.81	199,321.19
Fund 3950 Local Government One-Cent Infrastructure Surtax							200,000.00	200,000.00	0.00	0.00	678.81	199,321.19
FY 2024							200,000.00	200,000.00	0.00	0.00	678.81	199,321.19
2025	3950	361	1790	3611790CA	4612	Rep/Renov-Road+Street Capital	199,705.00 199,705.00	199,322.00 199,322.00	0.00 0.00	0.00 0.00	197,172.71 197,172.71	2,149.29 2,149.29
Total for Unit: 1790 Ritta Rd. from Dead End to Corkscrew							199,705.00	199,322.00	0.00	0.00	197,172.71	2,149.29
Fund 3950 Local Government One-Cent Infrastructure Surtax							199,705.00	199,322.00	0.00	0.00	197,172.71	2,149.29
FY 2025							199,705.00	199,322.00	0.00	0.00	197,172.71	2,149.29
Grand Total							399,705.00	399,322.00	0.00	0.00	197,851.52	201,470.48

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1790"

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> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2025	3950	361	9900	3619900NT	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"

Attles 1416

SALES SURTAX – FY 24

25-06

UNIT: 1790
DISTRICT: 6

PROJECT NAME/LIMITS: Ritta Rd. – Dead End to Corkscrew Blvd.

PROJECT DESCRIPTION: Resurfacing 1 mile (2 lane miles)

PROJECT NUMBER: 2024809 BUDGET: \$ 200,000

CATEGORY: RSF OVER \$ 111,658

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: M&M Asphalt Maintenance	SBE – \$31,920 (10.8%)
Date W.O. Approved: 8/14/24 (CRC)	Completed - 12/19/24
W.O. Amount: \$ 161,480	Actual - \$295,477

ADA (Curb/Cut Ramps)

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

Traffic Loops

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

Traffic Striping

Contractor: Southwide	SBE - \$12,693 (100%)
Date W.O. Approved: 9/26/24	Completed - 1/7/25
W.O. Amount: \$ 12,000	Actual - \$12,693

CONTRACTOR EXPENDITURES: \$ 308,170 \$ 44,613 (14.5%)

STAFF CHARGE OFFS: \$ 3,488

TOTAL AMOUNT: \$ 311,658

Project is complete.
Pls. close out & prepare
an IST Type 1 transfer
Str. Dan
4/3/25

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 1790 Ritta Rd. from Dead End to Corkscrew Blvd.			
2025	AP 200			
		CO20 EFT01232500000005825	01/23/2025	12,692.71
2025	AP 200			
		CO20 EFT01232500000005825	01/23/2025	-12,692.71
2025	AP 200			
		CO20 PRM01232500000012992	01/23/2025	12,692.71
			Total in Object 4612	12,692.71
		Vendor VC0000114951 Southwide Industries Inc.		12,692.71
2025	AP 200			
		CO13 PRM01242500000013218	01/24/2025	184,480.00
2025	AP 200			
		CO13 EFT01242500000005929	01/24/2025	-184,480.00
2025	AP 200			
		CO13 EFT01242500000005929	01/24/2025	184,480.00
			Total in Object 4612	184,480.00
		Vendor VC0000125269 M&M Asphalt Maintenance Inc.		184,480.00
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334		
		INV. R6W67202-A02-005-IST		
		CO13 022124000000000001195	03/15/2024	49.24
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541		
		INV. R6W67202-A02-007-IST		
		CO13 032524000000000001310	04/03/2024	69.66
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485		
		INV. R6W67202-A02-006-IST		
		CO13 031924000000000001293	04/05/2024	48.34
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652		
		INV. R6W67202-A02-008-IST		
		CO13 041724000000000001406	05/22/2024	53.03
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	42.24
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	32.94
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891		
		INV. R6W67202-A02-011IST		
		CO13 071824000000000001792	07/25/2024	61.62
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC		
		081924*1055 IN. R6W67202-A02-013IST		
		CO13 091124000000000002026	09/20/2024	23.73
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC		
		101124*077 IN. R6W67202-A03-04IST		
		CO13 101124000000000000120	10/17/2024	64.33
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC		
		080924-10281 INV. R6W67202-A02-012IST		
		CO13 012425000000000001127	01/27/2025	63.99
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC		
		090924*1113 IN. R6W67202-A03-01IST		
		CO13 012425000000000001130	01/27/2025	55.20
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206		
		IN. R6W67202-A03-03IST		
		CO13 100124000000000000002	10/08/2024	61.43

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN R6W67202-A03-02IST	10/08/2024	53.06
		CO13 09252400000000002086		
			Total in Object 4612	678.81
			Vendor	678.81
		Unit 1790 Ritta Rd. from Dead End to Corkscrew Blvd.		197,851.52
			Total	197,851.52

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Expense Summary as of 4/14/2025
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Fiscal Year 2024

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