

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	<u>Sections of Palm Beach Lakes Blvd</u>	CATEGORY:	<u>Striping</u>
PROJECT NO.:	<u>2017823</u>	DISTRICT NO:	<u>Varies</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>25-08</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>6/16/2025</u>	
Approved Project Budget:		<u>\$100,000</u>	
Total Project Cost:		<u>\$29,339</u>	
Amount to be Transferred/Swept:		<u>\$70,661</u>	
Department Reserve before this Transfer:		<u>\$2,995,701</u>	
Department Reserve after this Transfer:		<u>\$3,066,362</u>	
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.,</u> <u>Assistant County Engineer</u> Date: <u>6/24/25</u>		Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>7/2/2025</u>	
PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>AME</u> Date: _____		Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst. Budget Director</u> Date: <u>7/3/25</u>	

Expense Budget 29 (BGEX)

25-0809

Department: 360 | Unit: - | Transaction ID: 06232500000000001452 | Version: 1

1 of 1: Transaction validated successfully 1 - 14 of 14 Records

Action	Even...	Bu...	Fund	De...	Appr Unit	Unit	Obj...	Dollar Am...	Increase...	Description	P...≡	Budget Re
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3619900NT ✓	9900 ✓	9908 ✓	\$2,286,835.00 ✓	Increase ✓	FY 2025 , close out projects ✓	10 ✓	25-0809 ✓
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611549CA ✓	1549 ✓	4612 ✓	\$49,913.00 ✓	Decrease ✓	FY 2025 , close out project # 2017823 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611549CA ✓	1549 ✓	6555 ✓	\$20,748.00 ✓	Decrease ✓	FY 2025 , close out project # 2017823 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611616CA ✓	1616 ✓	6505 ✓	\$6,800.00 ✓	Decrease ✓	FY 2025 , close out project # 2019804 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611616CA ✓	1616 ✓	6551 ✓	\$89,980.00 ✓	Decrease ✓	FY 2025 , close out project # 2019804 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611616CA ✓	1616 ✓	6571 ✓	\$406.00 ✓	Decrease ✓	FY 2025 , close out project # 2019804 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611664CA ✓	1664 ✓	4612 ✓	\$328,207.00 ✓	Decrease ✓	FY 2025 , close out project # 2021808 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611706CA ✓	1706 ✓	4612 ✓	\$457,045.00 ✓	Decrease ✓	FY 2025 , close out project # 2022813 ✓	10 ✓	-

Prepared By: ENGINEERING & PUBLIC WORKS

Recommended By: *Daniella Dan 7/7/25*

Approved By: *Mark Gunt 7/7/25*

Posted By: *Diane Capin 7/7/25*

Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611737CA ✓	1737 ✓	4612 ✓	\$2,754.00 ✓	Decrease ✓	FY 2025, close out project # 2023808 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611785CA ✓	1785 ✓	4612 ✓	\$2,041.00 ✓	Decrease ✓	FY 2025, close out project # 2024806 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611791CA ✓	1791 ✓	4612 ✓	\$24,995.00 ✓	Decrease ✓	FY 2025, close out project # 2024810 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611786CA ✓	1786 ✓	4612 ✓	\$50,596.00 ✓	Decrease ✓	FY 2025, close out project # 2024807 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611817CC ✓	1817 ✓	4612 ✓	\$754,212.00 ✓	Decrease ✓	FY 2025, close out project # 2025805 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611812CC ✓	1812 ✓	4612 ✓	\$499,138.00 ✓	Decrease ✓	FY 2025, close out project # 2025800 ✓	10 ✓	-



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

DATE: June 23, 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 062325*1452

Please process the above reference transfer document.

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908	\$ 2,286,835
--------------------	--------------

Projects

3950-361-1549-4612	<\$ 49,913>
3950-361-1549-6555	<\$ 20,748>
3950-361-1616-6505	<\$ 6,800>
3950-361-1616-6551	<\$ 89,980>
3950-361-1616-6571	<\$ 406>
3950-361-1664-4612	<\$ 328,207>
3950-361-1706-4612	<\$ 457,045>
3950-361-1737-4612	<\$ 2,754>
3950-361-1785-4612	<\$ 2,041>
3950-361-1791-4612	<\$ 24,995>
3950-361-1786-4612	<\$ 50,596>
3950-361-1817-4612	<\$ 754,212>
3950-361-1812-4612	<\$ 499,138>

-0-

Closeout projects.

F:\ADM_SER\Fiscal\Budget Transfers\Budget Transfers- Non board Memos\non bd trans
25\Fund.3950.1549.1616.1664.1706.1737.1785.1791.1786.1817.1812.memo.closeout.is
tdoc - Copy.doc

25.0809

25-08

SALES SURTAX – FY 17

UNIT: 1549

DISTRICT: Varies

PROJECT NAME: Sections of Palm Beach Lakes Blvd.

PROJECT DESCRIPTION: Varies

PROJECT NUMBER: 2017823 BUDGET: \$ 50K (FY17), & \$50k (FY25) = \$100,000

CATEGORY: Striping UNDER: \$ 71,136

CONTACT: Larry Kelly (Traffic) COMPLETE: YES

COMPONENTS

Traffic Striping

Limits: <u>Sapodilla to N. Dixie</u>	SBE Goal – <u>100%</u>
Contractor: <u>Southwide</u>	SBE Actual – <u>\$7,216 (100%)</u>
Date W.O. Approved: <u>7/24/17</u>	Completion Date – <u>8/23/17</u>
W.O. Amount: <u>\$ 15,320</u>	Actual – <u>\$7,216</u>

Limits: <u>Okeechobee to Robbins Dr.</u>	SBE Goal – <u>100%</u>
Contractor: <u>Southwide</u>	SBE Actual – <u>\$ 21,648 (100%)</u>
Date W.O. Approved: <u>8/2/17</u>	Completion Date – <u>8/24/17</u>
W.O. Amount: <u>\$ 24,239</u>	Actual – <u>\$ 21,648</u>

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual – \$ _____
Date W.O. Approved: _____	Completion Date – _____
W.O. Amount: \$ _____	Actual – \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual – \$ _____
Date W.O. Approved: _____	Completion Date – _____
W.O. Amount: \$ _____	Actual – \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual – \$ _____
Date W.O. Approved: _____	Completion Date – _____
W.O. Amount: \$ _____	Actual – \$ _____

Limits: _____	SBE Goal – _____
Contractor: _____	SBE Actual – \$ _____
Date W.O. Approved: _____	Completion Date – _____
W.O. Amount: \$ _____	Actual – \$ _____

CONTRACTOR EXPENDITURES: \$ 28,864

SBE – \$28,864 (100%)

STAFF CHARGE OFFS: \$ _____

TOTAL AMOUNT: \$ 28,864

Project is complete.
Pls. Close out & prepare
on IST Type 1 transfer
Sharon
6/4/25

Expense Summary as of 11/3/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<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>
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Fund 3950 Local Government One-Cent Infrastructure Surtax	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						FY 2022	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2023	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Fund 3950 Local Government One-Cent Infrastructure Surtax	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						FY 2023	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2024	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Fund 3950 Local Government One-Cent Infrastructure Surtax	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						FY 2024	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2025	3950	361	1549	3611549CA	4612	Rep/Renov-Road+Street	50,000.00	50,000.00	0.00	0.00	86.18	49,913.82
2025	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						Fund 3950 Local Government One-Cent Infrastructure Surtax	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						FY 2025	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						Grand Total	245,236.00	265,984.00	0.00	0.00	29,338.21	236,645.79

{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} = "1549"

Expense Summary as of 7/3/2025
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 Budget</u>	<u>Curent 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	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Non Operating	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Total for Unit: 9900 Reserves	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
					FY	2025	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Grand Total	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2025.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900"]

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 1549 Sections of Palm Beach Lakes Blvd. Striping					
2017	AP	200		PRM091517000000043427	09/15/2017	21,647.64
2017	AP	200		PRM091517000000043427	09/15/2017	7,215.77
2017	AP	200		AD091517000000056398	09/15/2017	-7,215.77
2017	AP	200		AD091517000000056398	09/15/2017	-21,647.64
2017	AP	200		AD091517000000056398	09/15/2017	21,647.64
2017	AP	200		AD091517000000056398	09/15/2017	7,215.77
				Total in Object 6555		28,863.41
				Vendor VC0000114951 Southwide Industries Inc.		28,863.41
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 24. RECLASS PRC 121124*227 IN. R6W67202-A03-05IST CO13	01062500000000001014	01/21/2025	14.41
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 24. RECLASS PRC 011725*324 IN. R6W67202-A03-06IST CO13	02042500000000001225	02/14/2025	17.52
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 24. RECLASS PRC 022625*455 IN. R6W67202-A03-07IST CO13	03192500000000001391	03/25/2025	20.23
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 25. RECLASS PRC 022725*458 IN. R6W67202-A03-08IST CO13	04032500000000001471	04/14/2025	14.88
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 25. RECLASS PRC 040325*580 IN. R6W67202-A03-09IST CO13	04112500000000001507	04/23/2025	19.14
				Total in Object 4612		86.18
2017	JV	410	JACOBS PROJECT MANAGEMENT	11211700000000000681	12/01/2017	388.62
				Total in Object 6555		388.62
				Vendor		474.80
				Unit 1549 Sections of Palm Beach Lakes Blvd. Striping		29,338.21
				Total		29,338.21

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

Expense Summary as of 6/11/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2017

<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>
2017	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	0.00	50,000.00	0.00	0.00	29,252.03	20,747.97
						Capital	0.00	50,000.00	0.00	0.00	29,252.03	20,747.97
				Total for Unit:	1549	Sections of Palm Beach Lakes Blvd. Stri	0.00	50,000.00	0.00	0.00	29,252.03	20,747.97
	Fund	3950		Local Government One-Cent Infrastructure Surtax			0.00	50,000.00	0.00	0.00	29,252.03	20,747.97
				FY	2017		0.00	50,000.00	0.00	0.00	29,252.03	20,747.97
2018	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	50,000.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	50,000.00	20,748.00	0.00	0.00	0.00	20,748.00
				Total for Unit:	1549	Sections of Palm Beach Lakes Blvd. Stri	50,000.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			50,000.00	20,748.00	0.00	0.00	0.00	20,748.00
				FY	2018		50,000.00	20,748.00	0.00	0.00	0.00	20,748.00
2019	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
				Total for Unit:	1549	Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
				FY	2019		20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2020	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
				Total for Unit:	1549	Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
				FY	2020		20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2021	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
				Total for Unit:	1549	Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
				FY	2021		20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2022	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00

Expense Summary as of 6/11/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<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>
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						FY 2022	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2023	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						FY 2023	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2024	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						FY 2024	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
2025	3950	361	1549	3611549CA	4612	Rep/Renov-Road+Street	50,000.00	50,000.00	0.00	0.00	86.18	49,913.82
2025	3950	361	1549	3611549CA	6555	Pavement Marking & Signals	20,748.00	20,748.00	0.00	0.00	0.00	20,748.00
						Capital	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						Total for Unit: 1549 Sections of Palm Beach Lakes Blvd. Stri	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
	Fund	3950				Local Government One-Cent Infrastructure Surtax	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						FY 2025	70,748.00	70,748.00	0.00	0.00	86.18	70,661.82
						Grand Total	245,236.00	265,984.00	0.00	0.00	29,338.21	236,645.79

{BUD_STRU_29_LVL_2.UNIT_CD} = "1549" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"