



**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
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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

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 ✓	-

Atlas 98

SALES SURTAX – FY 19

25-09

UNIT: 1616

DISTRICT: 2

PROJECT NAME/LIMITS: Congress Ave. over LWDD Lat. 24 Canal (PB934479)

PROJECT DESCRIPTION: Bridge Replacement

PROJECT NUMBER: 2019804

BUDGET: \$ 600,000 (\$1,100,000)

CATEGORY: Bridge

OVER: \$ 317,562

CONTACT: David Young – Roadway

COMPLETE: YES

COMPONENTS

Design

SBE

Budget: \$150,000

Goal – 31%

Selection: Annual

Consultant: Stantec

Date Approved: 12/17/19

Design Amount: \$ 117,069

Actual Amount: \$ 151,920

\$ 61,234 (40.3%)

NTP Date: 1/6/20

Completion Date: 5/14/25

Construction

SBE

Budget: \$450,000 + \$500,00 = \$950,000

Goal – 15%

Contractor: Johnson-Davis, Inc.

Contract – 32.9%

Bid Date: 3/22/22

BCC Award Date: 8/23/22

Contract Amount: \$ 1,116,662

Actual Amount: \$ 1,265,642

SBE - \$359,836 (28.4%)

NTP Date: 4/17/23

Completion Date: 9/10/24

CONTRACTOR EXPENDITURES: \$ 1,417,562

\$ 421,070 (29.7%)

STAFF CHARGE OFFS: \$ Various

TOTAL AMOUNT: \$ 1,417,562

P/S Project is complete.
Close out & prepare an
IST Type 1 transfer.
6/4/25

Expense Summary as of 11/3/2025
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
						Capital	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
						FY 2023	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
2024	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	24,710.00	24,710.00	0.00	0.00	0.00	24,710.00
2024	3950	361	1616	3611616CA	6551	Road & Street Improvements*	960,528.00	960,528.00	0.00	0.00	869,516.08	91,011.92
2024	3950	361	1616	3611616CA	6571	Bridge Improvements	406.00	406.00	0.00	0.00	0.00	406.00
						Capital	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
	Fund	3950				Local Government One-Cent Infrastructure Surtax	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
						FY 2024	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
2025	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	24,710.00	24,709.00	0.00	0.00	17,907.91	6,801.09
2025	3950	361	1616	3611616CA	6551	Road & Street Improvements*	151,464.00	91,013.00	0.00	0.00	1,032.00	89,981.00
2025	3950	361	1616	3611616CA	6571	Bridge Improvements	406.00	406.00	0.00	0.00	0.00	406.00
						Capital	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
	Fund	3950				Local Government One-Cent Infrastructure Surtax	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
						FY 2025	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
						Grand Total	3,100,016.00	3,509,155.00	0.00	0.00	1,002,813.21	2,506,341.79

{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} = "1616"

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 1616 Congress Ave. over LWDD Lat. 24 Canal (PB934479)			
2023	ABE	200	PERMIT FEE EXTENSION # RW21-0222; PBC PROJECT # 2019804	SPJB0117230000001415	01/17/2023	300.00
2023	AP	200	PERMIT FEE EXTENSION # RW21-0222; PBC PROJECT # 2019804	AD011723000000013463	01/17/2023	-300.00
2023	AP	200	PERMIT FEE EXTENSION # RW21-0222; PBC PROJECT # 2019804	AD011723000000013463	01/17/2023	300.00
Total in Object 6505						300.00
Vendor LAKE0013 LAKE WORTH DRAINAGE DISTRICT						300.00
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05072400000012224	05/07/2024	38,366.34
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05072400000012224	05/07/2024	2,019.29
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05072400000012224	05/07/2024	-2,019.29
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05072400000012224	05/07/2024	-38,366.34
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	05072400000000000780	05/07/2024	38,366.34
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	05072400000000000780	05/07/2024	2,019.29
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	05222400000000000839	05/22/2024	195,699.34
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05222400000013196	05/22/2024	195,699.34
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05222400000013196	05/22/2024	10,299.95
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05222400000013196	05/22/2024	-10,299.95
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT05222400000013196	05/22/2024	-195,699.34
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	05222400000000000839	05/22/2024	10,299.95
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	07092400000000000950	07/09/2024	534,545.94
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	07092400000000000950	07/09/2024	28,134.00
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT07092400000015596	07/09/2024	-534,545.94
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL	EFT07092400000015596	07/09/2024	-28,134.00

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT07092400000015596	07/09/2024	28,134.00
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT07092400000015596	07/09/2024	534,545.94
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT07242400000016395	07/24/2024	3,022.57
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		07242400000000000990	07/24/2024	3,022.57
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT07242400000016395	07/24/2024	-3,022.57
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT07242400000016395	07/24/2024	-57,428.65
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT07242400000016395	07/24/2024	57,428.65
2024	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		07242400000000000990	07/24/2024	57,428.65
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		01162500000000000314	01/16/2025	34,258.58
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT01162500000005455	01/16/2025	34,258.58
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT01162500000005455	01/16/2025	878.42
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT01162500000005455	01/16/2025	-878.42
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT01162500000005455	01/16/2025	-34,258.58
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		01162500000000000314	01/16/2025	878.42
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT04222500000010945	04/22/2025	1,032.00
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		EFT04222500000010945	04/22/2025	-1,032.00
2025	AP	200	2019804 CONGRESS AVE OVER LWDD L-24 CANAL		PRM04222500000024612	04/22/2025	1,032.00
Total in Object 6551							905,685.08
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL		Vendor VC0000108133 JOHNSON -DAVIS INC		905,685.08
				AE10	PRM07062000000037379	07/06/2020	14,380.20
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL		AD070620000000038801	07/06/2020	-14,380.20
				AE10			
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL		AD070620000000038801	07/06/2020	14,380.20
				AE10			
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL		EFT09232000000010185	09/23/2020	12,340.00
				AE10			

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09232000000010185	09/23/2020	-12,340.00
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM09232000000047473	09/23/2020	2,514.63
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09232000000010185	09/23/2020	-2,514.63
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09232000000010185	09/23/2020	2,514.63
2020	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM09232000000047473	09/23/2020	12,340.00
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT11042000000001566	11/04/2020	-9,560.85
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT11042000000001566	11/04/2020	9,560.85
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM11042000000006260	11/04/2020	9,560.85
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM04152100000027968	04/15/2021	6,654.12
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT04152100000007826	04/15/2021	-6,654.12
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT04152100000007826	04/15/2021	6,654.12
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM05062100000031160	05/06/2021	1,209.84
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT05062100000008760	05/06/2021	1,209.84
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT05062100000008760	05/06/2021	-1,209.84
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT07072100000011306	07/07/2021	-6,718.49
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT07072100000011306	07/07/2021	6,718.49
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM07072100000039869	07/07/2021	6,718.49
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT07082100000011387	07/08/2021	302.46
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT07082100000011387	07/08/2021	-302.46
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM07082100000040015	07/08/2021	302.46
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT08042100000012631	08/04/2021	-5,903.68
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT08042100000012631	08/04/2021	5,903.68

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM08042100000044115	08/04/2021	5,903.68
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09102100000014286	09/10/2021	1,229.56
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09102100000014286	09/10/2021	-1,229.56
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM09102100000049155	09/10/2021	1,229.56
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM09272100000052145	09/27/2021	6,169.13
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM09272100000052145	09/27/2021	250.00
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09272100000015155	09/27/2021	6,169.13
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09272100000015155	09/27/2021	-250.00
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09272100000015155	09/27/2021	250.00
2021	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT09272100000015155	09/27/2021	-6,169.13
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM02102200000016560	02/10/2022	2,000.00
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT02102200000006221	02/10/2022	-2,000.00
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT02102200000006221	02/10/2022	2,000.00
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM06022200000032270	06/02/2022	23,863.79
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM06022200000032270	06/02/2022	6,773.80
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT06022200000011754	06/02/2022	-6,773.80
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT06022200000011754	06/02/2022	6,773.80
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT06022200000011754	06/02/2022	-23,863.79
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT06022200000011754	06/02/2022	23,863.79
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM06212200000034611	06/21/2022	1,706.90
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT06222200000012659	06/22/2022	1,706.90
2022	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT06222200000012659	06/22/2022	-1,706.90

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM03052500000018176	03/05/2025	300.00
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM03052500000018176	03/05/2025	453.70
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT03052500000008131	03/05/2025	300.00
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT03052500000008131	03/05/2025	-300.00
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT03052500000008131	03/05/2025	453.70
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT03052500000008131	03/05/2025	-453.70
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT05142500000012518	05/14/2025	11,146.18
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT05142500000012518	05/14/2025	6,008.03
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT05142500000012518	05/14/2025	-6,008.03
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	EFT05142500000012518	05/14/2025	-11,146.18
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM05142500000027914	05/14/2025	11,146.18
2025	AP	200	2019804 - CONGRESS AVE OVER LWDD L-24 CANAL	AE10	PRM05142500000027914	05/14/2025	6,008.03
						Total in Object 6505	119,485.36
						Vendor VS0000000869 Stantec Consulting Services Inc.	119,485.36
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS1003180000000005	10/04/2018	1,849.11
2019	INT	360	PROJECT # 2019804 ROADWAY		COTS1107180000000011	11/07/2018	1,674.54
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS1205180000000017	12/05/2018	293.65
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0107190000000023	01/10/2019	240.63
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0208190000000032	02/13/2019	1,844.83
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0307190000000041	03/07/2019	160.42
2019	JV	410		AE10	02131900000000001435	03/19/2019	123.74
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2018	AE10	04041900000000001670	04/05/2019	66.54
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2018	AE10	04041900000000001675	04/08/2019	79.56

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2019	AE10	04091900000000001690	04/30/2019	68.69
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0405190000000047	05/30/2019	1,163.05
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0603190000000053	06/04/2019	355.48
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0603190000000053	06/04/2019	868.04
2019	INT	360	PROJECT #2019804 ROADWAY	AE10	COTS0607190000000059	06/07/2019	641.68
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2019	AE10	06101900000000001958	06/26/2019	55.87
2019	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS0715190000000066	07/22/2019	827.93
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2019	AE10	07181900000000002172	07/30/2019	68.58
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2019	AE10	08071900000000002290	08/09/2019	62.88
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2019	AE10	08271900000000002381	09/10/2019	45.56
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2019	AE10	10111900000000000143	10/25/2019	54.48
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2019	AE10	09271900000000002571	10/28/2019	58.56
2019	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2019	AE10	10111900000000000142	10/30/2019	46.91
2019	JV	410	RECLASSIFY PARTIAL PRC 100819*42\$225.00 NOT INCLUDED IN AUGUST 2019	JVA101119*143 AE10	11191900000000000665	11/25/2019	0.48
2020	INT	360	PROJECT # 2019804 ROADWAY	AE10	COTS1106190000000012	11/08/2019	40.59
2020	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT. 2019 RECLASSIFY PARTIAL PRC 120419*175 IN R6W67201-30-IST	AE10	12051900000000000867	01/09/2020	29.78
						Total in Object 6505	10,721.58
2025	JV	200	TO CORRECT FUNDS POSTED INCORRECTLY FROM FUND# 3950 INSTEAD OF FUND# 3500		04092500000000001498	04/15/2025	-35,137.00
						Total in Object 6551	-35,137.00
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021 PRC 121521*227 INV. R6W67201-55-IST	CO21	06012200000000001579	07/06/2022	94.64
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021 PRC 010422*251 INV. R6W67201-56-IST	CO21	07202200000000001800	08/03/2022	95.87
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022 PRC 042622*483 INV. R6W67201-59-IST	CO21	07272200000000001849	08/03/2022	162.80
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022 PRC 031622*381 INV. R6W67201-58-IST	CO21	07222200000000001816	08/05/2022	144.29

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021 PRC 030722*362 INV. R6W67201-57-IST	CO21	07212200000000001809	08/05/2022	151.57
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022 PRC 052322*549 INV. R6W67201-60-IST	CO21	07282200000000001858	08/05/2022	202.98
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022 PRC 060822*580 INV. R6W67201-61-IST	CO21	08122200000000001958	08/17/2022	197.51
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 PRC 082222*762 INV. R6W67201-63-IST	CO21	09072200000000002053	09/13/2022	33.53
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022 PRC 072022*677 INV. R6W67201-62-IST	CO21	09012200000000002032	09/13/2022	193.80
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 PRC 101422*110 INV. R6W67202-4-IST	CO21	10182200000000000130	10/21/2022	78.31
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 PRC 083022*777 INV. R6W67202-1-IST	CO21	10052200000000000029	10/19/2022	267.93
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 PRC 100722*42 INV. R6W67202-3-IST	CO21	10122200000000000082	10/20/2022	63.21
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 PRC 091222*817 INV. R6W67202-2-IST	CO21	10122200000000000077	10/21/2022	71.75
						Total in Object 6571	1,758.19
						Vendor	-22,657.23
Unit 1616 Congress Ave. over LWDD Lat. 24 Canal (PB934479)							1,002,813.21
						Total	1,002,813.21

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Expense Summary as of 6/16/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2019

<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>
2019	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	10,314.00	0.00	0.00	10,651.21	-337.21
2019	3950	361	1616	3611616CA	6551	Road & Street Improvements*	150,000.00	139,686.00	0.00	0.00	0.00	139,686.00
						Capital	150,000.00	150,000.00	0.00	0.00	10,651.21	139,348.79
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	150,000.00	150,000.00	0.00	0.00	10,651.21	139,348.79
						Fund 3950 Local Government One-Cent Infrastructure Surtax	150,000.00	150,000.00	0.00	0.00	10,651.21	139,348.79
						FY 2019	150,000.00	150,000.00	0.00	0.00	10,651.21	139,348.79
2020	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	117,139.00	0.00	0.00	29,305.20	87,833.80
2020	3950	361	1616	3611616CA	6551	Road & Street Improvements*	139,686.00	22,210.00	0.00	0.00	0.00	22,210.00
						Capital	139,686.00	139,349.00	0.00	0.00	29,305.20	110,043.80
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	139,686.00	139,349.00	0.00	0.00	29,305.20	110,043.80
						Fund 3950 Local Government One-Cent Infrastructure Surtax	139,686.00	139,349.00	0.00	0.00	29,305.20	110,043.80
						FY 2020	139,686.00	139,349.00	0.00	0.00	29,305.20	110,043.80
2021	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	102,689.00	87,834.00	0.00	0.00	37,998.13	49,835.87
2021	3950	361	1616	3611616CA	6551	Road & Street Improvements*	22,210.00	22,210.00	0.00	0.00	0.00	22,210.00
						Capital	124,899.00	110,044.00	0.00	0.00	37,998.13	72,045.87
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	124,899.00	110,044.00	0.00	0.00	37,998.13	72,045.87
						Fund 3950 Local Government One-Cent Infrastructure Surtax	124,899.00	110,044.00	0.00	0.00	37,998.13	72,045.87
						FY 2021	124,899.00	110,044.00	0.00	0.00	37,998.13	72,045.87
2022	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	63,389.00	59,836.00	0.00	0.00	34,344.49	25,491.51
2022	3950	361	1616	3611616CA	6551	Road & Street Improvements*	472,210.00	961,710.00	0.00	0.00	0.00	961,710.00
2022	3950	361	1616	3611616CA	6571	Bridge Improvements	0.00	500.00	0.00	0.00	1,758.19	-1,258.19
						Capital	535,599.00	1,022,046.00	0.00	0.00	36,102.68	985,943.32
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	535,599.00	1,022,046.00	0.00	0.00	36,102.68	985,943.32
						Fund 3950 Local Government One-Cent Infrastructure Surtax	535,599.00	1,022,046.00	0.00	0.00	36,102.68	985,943.32
						FY 2022	535,599.00	1,022,046.00	0.00	0.00	36,102.68	985,943.32
2023	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	25,492.00	25,010.00	0.00	0.00	300.00	24,710.00
2023	3950	361	1616	3611616CA	6551	Road & Street Improvements*	961,710.00	960,528.00	0.00	0.00	0.00	960,528.00
2023	3950	361	1616	3611616CA	6571	Bridge Improvements	406.00	406.00	0.00	0.00	0.00	406.00

Expense Summary as of 6/16/2025
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
						Capital	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
						FY 2023	987,608.00	985,944.00	0.00	0.00	300.00	985,644.00
2024	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	24,710.00	24,710.00	0.00	0.00	0.00	24,710.00
2024	3950	361	1616	3611616CA	6551	Road & Street Improvements*	960,528.00	960,528.00	0.00	0.00	869,516.08	91,011.92
2024	3950	361	1616	3611616CA	6571	Bridge Improvements	406.00	406.00	0.00	0.00	0.00	406.00
						Capital	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
	Fund	3950				Local Government One-Cent Infrastructure Surtax	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
						FY 2024	985,644.00	985,644.00	0.00	0.00	869,516.08	116,127.92
2025	3950	361	1616	3611616CA	6505	Design/Eng/Mgmt- Cip Admin	24,710.00	24,709.00	0.00	0.00	17,907.91	6,801.09
2025	3950	361	1616	3611616CA	6551	Road & Street Improvements*	151,464.00	91,013.00	0.00	0.00	1,032.00	89,981.00
2025	3950	361	1616	3611616CA	6571	Bridge Improvements	406.00	406.00	0.00	0.00	0.00	406.00
						Capital	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
						Total for Unit: 1616 Congress Ave. over LWDD Lat. 24 Cana	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
	Fund	3950				Local Government One-Cent Infrastructure Surtax	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
						FY 2025	176,580.00	116,128.00	0.00	0.00	18,939.91	97,188.09
						Grand Total	3,100,016.00	3,509,155.00	0.00	0.00	1,002,813.21	2,506,341.79

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1616"