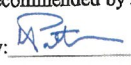
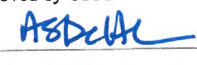


PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Westgate Ave.-Military Trail to Congress Ave	CATEGORY:	Resurfacing
PROJECT NO.:	2022813	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-11
OPERATING DEPARTMENT:	Engineering and Public Works		
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:		6/16/2024	
Approved Project Budget:		\$750,000	
Total Project Cost:		\$292,955	
Amount to be Transferred/Swept:		\$457,045	
Department Reserve before this Transfer:		\$3,491,755	
Department Reserve after this Transfer:		\$3,948,800	
PALM BEACH COUNTY Requested by Operating Dept.: By:  Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>6/24/25</u>		Recommended by Jacobs Project Management: By:  Title: <u>Project Manager</u> Date: <u>7/2/2025</u>	
PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>SCME</u> Date: _____		Approved by OFMB: By:  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 Caplan 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

#10570

SALES SURTAX – FY 22

25-11

UNIT: 1706
DISTRICT: 7

PROJECT NAME/LIMITS: Westgate Ave. – Military Trail to Congress Ave.
PROJECT DESCRIPTION: Resurfacing 1.6 miles (8.0 Lane Miles)
PROJECT NUMBER: 2022813 BUDGET: \$ 750,000
CATEGORY: RSF UNDER \$ 446,955
CONTACT: Thomas Coppini – R&B COMPLETE: YES

COMPONENTS

*5 Yr. RP Project – Westgate from Wabasso to Congress

Mill/Pave

SBE

Contractor: <u>Ranger (Military to Wabasso)</u>	Goal – 15%
Date W.O. Approved: <u>4/5/22 (BCC)</u>	
W.O. Amount: <u>\$ 278,000</u>	
Actual Amount: <u>\$ 256,976</u>	<u>\$ 48,330 (18.8%)</u>
NTP Date: <u>4/13/22</u>	
Completion Date: <u>6/2/22</u>	

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn & Sons</u>	SBE - <u>\$4,444 (30%)</u>
Date W.O. Approved: <u>1/23/24</u>	Completed - <u>5/14/25</u>
W.O. Amount: <u>\$ 92,200</u>	Actual - <u>\$14,811</u>

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE - <u>N/A</u>
Date W.O. Approved: <u>4/4/22</u>	Completed - <u>9/8/23</u>
W.O. Amount: <u>\$ 8,872 (BAS)</u>	Actual - <u>\$8,407</u>

Traffic Striping

Contractor: <u>Southwide</u>	SBE - <u>\$19,041 (100%)</u>
Date W.O. Approved: <u>4/4/22</u>	Complete - <u>7/25/22</u>
W.O. Amount: <u>\$ 26,000</u>	Actual - <u>\$19,041</u>

CONTRACTOR EXPENDITURES: \$ 290,828 \$ 71,815 (24.7%)

STAFF CHARGE OFFS: \$ 3,810 (Paving & ADA) + \$8,407 (loops)

TOTAL AMOUNT: \$303,045

Elmhurst
Military
\$8,407

Project is Complete.
Pls. close out & prepare
on IST Type 1 transfer.
Shula 6/4/25

Expense Summary as of 7/3/2025
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>
2022	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street Capital	500,000.00 500,000.00	750,000.00 750,000.00	0.00 0.00	0.00 0.00	277,404.89 277,404.89	472,595.11 472,595.11
				Total for Unit:	1706	Westgate Ave. from Military Trail to Co	500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
	Fund	3950		Local Government One-Cent Infrastructure Surtax			500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
				FY	2022		500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
2023	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street Capital	492,950.00 492,950.00	472,596.00 472,596.00	0.00 0.00	0.00 0.00	739.28 739.28	471,856.72 471,856.72
				Total for Unit:	1706	Westgate Ave. from Military Trail to Co	492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
	Fund	3950		Local Government One-Cent Infrastructure Surtax			492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
				FY	2023		492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
2024	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street Capital	471,870.00 471,870.00	471,857.00 471,857.00	0.00 0.00	0.00 0.00	0.00 0.00	471,857.00 471,857.00
				Total for Unit:	1706	Westgate Ave. from Military Trail to Co	471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
				FY	2024		471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
2025	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street Capital	471,857.00 471,857.00	471,857.00 471,857.00	0.00 0.00	0.00 0.00	14,810.50 14,810.50	457,046.50 457,046.50
				Total for Unit:	1706	Westgate Ave. from Military Trail to Co	471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
	Fund	3950		Local Government One-Cent Infrastructure Surtax			471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
				FY	2025		471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
						Grand Total	1,936,677.00	2,166,310.00	0.00	0.00	292,954.67	1,873,355.33

{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} = "1706"

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				
<u>Unit 1706 Westgate Ave. from Military Trail to Congress Ave.</u>				
2022	AP 200			
		CO17 PRM06222200000034820	06/22/2022	256,975.68
2022	AP 200			
		CO17 EFT06222200000012725	06/22/2022	256,975.68
2022	AP 200			
		CO17 EFT06222200000012725	06/22/2022	-256,975.68
Total in Object 4612				256,975.68
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				256,975.68
2022	AP 200			
		CO20 PRM08032200000040928	08/03/2022	19,041.17
2022	AP 200			
		CO20 AD080322000000039359	08/03/2022	-19,041.17
2022	AP 200			
		CO20 AD080322000000039359	08/03/2022	19,041.17
Total in Object 4612				19,041.17
Vendor VC0000114951 Southwide Industries Inc.				19,041.17
2025	AP 200			
		EFT06132500000014360	06/13/2025	14,810.50
2025	AP 200			
		EFT06132500000014360	06/13/2025	-14,810.50
2025	AP 200			
		PRM06132500000032161	06/13/2025	14,810.50
Total in Object 4612				14,810.50
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC				14,810.50
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2021		
		PRC 121521*227 INV. R6W67201-55-IST	CO13 06012200000000001579	07/06/2022 74.72
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2021		
		PRC 010422*251 INV. R6W67201-56-IST	CO13 07202200000000001800	08/03/2022 75.68
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2022		
		PRC 042622*483 INV. R6W67201-59-IST	CO13 07272200000000001849	08/03/2022 128.52
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2022		
		PRC 031622*381 INV. R6W67201-58-IST	CO13 07222200000000001816	08/05/2022 113.91
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2022		
		PRC 052322*549 INV. R6W67201-60-IST	CO13 07282200000000001858	08/05/2022 160.25
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2021		
		PRC 030722*362 INV. R6W67201-57-IST	CO13 07212200000000001809	08/05/2022 119.66
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2022		
		PRC 060822*580 INV. R6W67201-61-IST	CO13 08122200000000001958	08/17/2022 155.93
2022	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2022		
		PRC 072022*677 INV. R6W67201-62-IST	CO13 09012200000000002032	09/13/2022 153.00

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 1 PRC 082222*762 INV. R6W67201-63-IST	CO13	09072200000000002053	09/13/2022	26.47
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2022 PRC 101422*110 INV. R6W67202-4-IST	CO13	10182200000000000130	10/21/2022	61.83
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2022 PART 2 PRC 083022*777 INV. R6W67202-1-IST	CO13	10052200000000000029	10/19/2022	211.53
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2022 PRC 100722*42 INV. R6W67202-3-IST	CO13	10122200000000000082	10/20/2022	49.90
2022	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2022 PRC 091222*817 INV. R6W67202-2-IST	CO13	10122200000000000077	10/21/2022	56.64
2023	INT	360	PROJECT # 2022813 TRAFFIC	CO17	COTS0518230000000042	06/15/2023	86.91
2023	INT	360	WO 2023-328 WESTGATE AVE. FROM MILITARY TRAIL TO CONGRESS AVE. PROJECT 2022813	CO20	TR070323000000000021	07/05/2023	639.95
2023	INT	360	PROJECT # 2022813 TRAFFIC	CO13	COTS0802230000000056	08/16/2023	12.42
						Total in Object 4612	2,127.32
						Vendor	2,127.32
Unit 1706 Westgate Ave. from Military Trail to Congress Ave.							292,954.67
						Total	292,954.67

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Expense Summary as of 6/16/2025
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2022	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street	500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
						Capital	500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
						Total for Unit: 1706 Westgate Ave. from Military Trail to Co	500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
	Fund 3950					Local Government One-Cent Infrastructure Surtax	500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
						FY 2022	500,000.00	750,000.00	0.00	0.00	277,404.89	472,595.11
2023	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street	492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
						Capital	492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
						Total for Unit: 1706 Westgate Ave. from Military Trail to Co	492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
	Fund 3950					Local Government One-Cent Infrastructure Surtax	492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
						FY 2023	492,950.00	472,596.00	0.00	0.00	739.28	471,856.72
2024	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street	471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
						Capital	471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
						Total for Unit: 1706 Westgate Ave. from Military Trail to Co	471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
						FY 2024	471,870.00	471,857.00	0.00	0.00	0.00	471,857.00
2025	3950	361	1706	3611706CA	4612	Rep/Renov-Road+Street	471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
						Capital	471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
						Total for Unit: 1706 Westgate Ave. from Military Trail to Co	471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
	Fund 3950					Local Government One-Cent Infrastructure Surtax	471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
						FY 2025	471,857.00	471,857.00	0.00	0.00	14,810.50	457,046.50
						Grand Total	1,936,677.00	2,166,310.00	0.00	0.00	292,954.67	1,873,355.33

{BUD_STRU_29_LVL_2.UNIT_CD} = "1706" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"