

PALM BEACH COUNTY INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	<u>10th Ave. N.-Congress to I-95</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2023808</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>25-12</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: _____ Approved Project Budget: _____ Total Project Cost: _____ Amount to be Transferred/Swept: _____ Department Reserve before this Transfer: _____ Department Reserve after this Transfer: _____		6/16/2024 \$640,000 \$637,246 \$2,754 \$3,948,800 \$3,951,554	
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.</u> Assistant County Engineer Date: <u>6/14/25</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>SAVE</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 Gault 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

Danny Ramlalsingh

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

SALES SURTAX – FY 23

At 6:30

25-13
12

UNIT: 1737
DISTRICT: 3

PROJECT NAME/LIMITS: 10th Ave. N. – Congress to I-95

PROJECT DESCRIPTION: Resurfacing 1.1 miles (5.5 lane miles)

PROJECT NUMBER: 2023808 BUDGET: \$ 640,000

CATEGORY: RSF UNDER \$ 5,281

CONTACT: Darren Prainito COMPLETE: YES

COMPONENTS

* Barnett + I-95
RSF'ed in 2020

Mill/Pave

Contractor: <u>Ranger</u>	SBE – <u>\$58,466 (13.2%)</u>
Date W.O. Approved: <u>4/18/23 (BCC)</u>	Completed – <u>5/28/24</u>
W.O. Amount: <u>\$ 465,000</u>	Actual – <u>\$442,492</u>

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn</u>	SBE – <u>\$9,599 (12%)</u>
Date W.O. Approved: <u>12/1/23 (CRC)</u>	Completed – <u>1/10/24</u>
W.O. Amount: <u>\$ 130,900</u>	Actual – <u>\$79,988</u>

Pull Box

Location: <u>Detroit Street</u>	Traffic Ops (In-house)
Date W.O. Approved: _____	Completed – <u>3/8/24</u>
W.O. Amount: <u>\$</u>	Actual – <u>\$1,087</u>

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE – <u>N/A</u>
Date W.O. Approved: <u>3/10/23</u>	Completed – <u>4/10/25</u>
W.O. Amount: <u>\$ 98,605 (BAS)</u>	Actual – <u>\$68,513</u>

Congress – \$ 17,652
Rudolph – \$ 12,433
Fl. Mango – \$ 10,059
Boutwell – \$ 10,689
Detroit – \$ 7,159
Barnett – \$ 10,521

Traffic Striping

Contractor: <u>Southwide</u>	SBE – <u>\$38,101 (100%)</u>
Date W.O. Approved: <u>5/22/23</u>	Completed – <u>6/7/24</u>
W.O. Amount: <u>\$ 45,000</u>	Actual – <u>\$38,101</u>

CONTRACTOR EXPENDITURES: \$ 560,581 \$ 106,166 (18.9%)

STAFF CHARGE OFFS: \$ 2,515 (ADA) + \$2,023 (Paving) + \$1,087 (Pull Box) + \$68,513 (loops)

TOTAL AMOUNT: \$ 634,719

Project is complete.
As close out &
prepare an IST
Type 1 transfer
6/14/24

Expense Summary as of 7/3/2025
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>
2023	3950	361	1737	3611737CA	4612	Rep/Renov-Road+Street Capital	640,000.00 640,000.00	640,000.00 640,000.00	0.00 0.00	0.00 0.00	1,491.59 1,491.59	638,508.41 638,508.41
Total for Unit: 1737 10Th Ave N. from Congress Ave. to I-95							640,000.00	640,000.00	0.00	0.00	1,491.59	638,508.41
Fund 3950 Local Government One-Cent Infrastructure Surtax							640,000.00	640,000.00	0.00	0.00	1,491.59	638,508.41
FY 2023							640,000.00	640,000.00	0.00	0.00	1,491.59	638,508.41
2024	3950	361	1737	3611737CA	4612	Rep/Renov-Road+Street Capital	639,376.00 639,376.00	638,509.00 638,509.00	0.00 0.00	0.00 0.00	587,002.44 587,002.44	51,506.56 51,506.56
Total for Unit: 1737 10Th Ave N. from Congress Ave. to I-95							639,376.00	638,509.00	0.00	0.00	587,002.44	51,506.56
Fund 3950 Local Government One-Cent Infrastructure Surtax							639,376.00	638,509.00	0.00	0.00	587,002.44	51,506.56
FY 2024							639,376.00	638,509.00	0.00	0.00	587,002.44	51,506.56
2025	3950	361	1737	3611737CA	4612	Rep/Renov-Road+Street Capital	70,696.00 70,696.00	51,507.00 51,507.00	0.00 0.00	0.00 0.00	48,751.17 48,751.17	2,755.83 2,755.83
Total for Unit: 1737 10Th Ave N. from Congress Ave. to I-95							70,696.00	51,507.00	0.00	0.00	48,751.17	2,755.83
Fund 3950 Local Government One-Cent Infrastructure Surtax							70,696.00	51,507.00	0.00	0.00	48,751.17	2,755.83
FY 2025							70,696.00	51,507.00	0.00	0.00	48,751.17	2,755.83
Grand Total							1,350,072.00	1,330,016.00	0.00	0.00	637,245.20	692,770.80

{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} = "1737"

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 1737 10Th Ave N. from Congress Ave. to I-95				
2024	AP	200		CO17	PRM06052400000033233	06/05/2024	442,491.70
2024	AP	200		CO17	EFT06052400000013807	06/05/2024	-442,491.70
2024	AP	200		CO17	EFT06052400000013807	06/05/2024	442,491.70
						Total in Object 4612	442,491.70
						Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES	442,491.70
2024	AP	200		CO20	EFT06202400000014654	06/20/2024	-38,101.23
2024	AP	200		CO20	EFT06202400000014654	06/20/2024	38,101.23
2024	AP	200		CO20	PRM06202400000035208	06/20/2024	38,101.23
						Total in Object 4612	38,101.23
						Vendor VC0000114951 Southwide Industries Inc.	38,101.23
2024	AP	200		CO17	EFT01252400000006150	01/25/2024	79,987.99
2024	AP	200		CO17	EFT01252400000006150	01/25/2024	-79,987.99
2024	AP	200		CO17	PRM01252400000014863	01/25/2024	79,987.99
						Total in Object 4612	79,987.99
						Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC	79,987.99
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022	CO13	12092200000000000795	02/07/2023	47.30
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022	CO13	03282300000000001249	04/11/2023	59.69
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022	CO13	03302300000000001263	04/20/2023	90.56
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023	CO13	04172300000000001329	04/27/2023	90.89
2023	INT	360	PROJECT # 2023808 TRAFFIC	CO19	COTS0414230000000036	05/09/2023	218.51
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023	CO13	04282300000000001391	05/18/2023	117.86
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC	CO13	09292300000000002029	10/13/2023	137.17
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC	CO13	09292300000000002028	10/10/2023	42.95

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. R6W67202-12-IST	CO13	09262300000000001999	10/10/2023	147.92
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV. R6W67202-11-IST	CO13	09262300000000001995	10/10/2023	140.87
2023	JV	200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST	CO13	10042300000000000041	10/13/2023	101.83
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST	CO13	10062300000000000055	10/19/2023	151.92
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST	CO13	10122300000000000106	10/19/2023	144.12
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST	CO13	09252300000000001991	10/02/2023	101.83
2024	JV	200	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA 100423*41 POSTED TO FM12 FY23	CO13	10092300000000000059	10/13/2023	-101.83
2024	INT	360	SALES TAX C/O 10TH AVE N. FROM CONGRESS AVE. TO I-95 P2023808	CO17	TR011024000000000007	01/17/2024	2,514.51
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC 103023*261 INV. R6W67202-A02-0004-IST	CO13	01092400000000001002	02/02/2024	180.43
2024	INT	360	C/O 10TH AVE N. FROM CONGRESS AVE. TO I-95 2023808	CO17	RD061124000000000006	07/05/2024	2,023.20
2024	INT	360	C/O 10TH AVE N. FROM CONGRESS AVE. TO I-95 2023808	CO17	RD061124000000000006	07/05/2024	2,514.51
2024	INT	360	PROJECT # 2023808 TRAFFIC		COTS07222400000000049	07/23/2024	710.37
2024	INT	360	WO 2023 000405 HANK AARON DR & CONGRESS AVE INT26054 P# 2023810	CO19	TR0827240000000000032	09/09/2024	13,406.15
2024	INT	360	WO 2023 000403 OKEECHOBEE BLVD & CONGRESS AVE INT 27910 P# 2023810	CO19	TR0827240000000000032	09/09/2024	5,072.35
2025	INT	360	WO 2023-000411 10ST AVE N & BOUTWELL RD INT35830 P2023808	CO19	TR1217240000000000003	12/18/2024	10,689.42
2025	INT	360	WO 2023-000404 EXECUTIVE CENTER DR & CONGRESS AVE INT26055 P2023810	CO19	TR1217240000000000003	12/18/2024	8,410.90
2025	INT	360	WO 2023-000409 10TH AVE N & RUDOLPH RD INT 35817 P2023808	CO19	TR0127250000000000007	02/21/2025	12,433.37
2025	INT	360	WO 2023-000410 10TH AVE N & FLORIDA MANGO RD INT 35820 P 2023808	CO19	TR0311250000000000011	04/21/2025	10,058.73
2025	INT	360	WO 2023-000412 10TH AVE N & DETROIT ST INT 35835 P2023808	CO19	TR0311250000000000011	04/21/2025	7,158.75
Total in Object 4612							76,664.28
Vendor							76,664.28
Unit 1737 10Th Ave N. from Congress Ave. to I-95							637,245.20

Total 637,245.20

Expense Summary as of 6/11/2025
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2023	3950	361	1737	3611737CA	4612	Rep/Renov-Road+Street Capital	640,000.00 640,000.00	640,000.00 640,000.00	0.00 0.00	0.00 0.00	1,491.59 1,491.59	638,508.41 638,508.41
Total for Unit: 1737 10Th Ave N. from Congress Ave. to I-95							640,000.00	640,000.00	0.00	0.00	1,491.59	638,508.41
Fund 3950 Local Government One-Cent Infrastructure Surtax							640,000.00	640,000.00	0.00	0.00	1,491.59	638,508.41
FY 2023							640,000.00	640,000.00	0.00	0.00	1,491.59	638,508.41
2024	3950	361	1737	3611737CA	4612	Rep/Renov-Road+Street Capital	639,376.00 639,376.00	638,509.00 638,509.00	0.00 0.00	0.00 0.00	587,002.44 587,002.44	51,506.56 51,506.56
Total for Unit: 1737 10Th Ave N. from Congress Ave. to I-95							639,376.00	638,509.00	0.00	0.00	587,002.44	51,506.56
Fund 3950 Local Government One-Cent Infrastructure Surtax							639,376.00	638,509.00	0.00	0.00	587,002.44	51,506.56
FY 2024							639,376.00	638,509.00	0.00	0.00	587,002.44	51,506.56
2025	3950	361	1737	3611737CA	4612	Rep/Renov-Road+Street Capital	70,696.00 70,696.00	51,507.00 51,507.00	0.00 0.00	0.00 0.00	48,751.17 48,751.17	2,755.83 2,755.83
Total for Unit: 1737 10Th Ave N. from Congress Ave. to I-95							70,696.00	51,507.00	0.00	0.00	48,751.17	2,755.83
Fund 3950 Local Government One-Cent Infrastructure Surtax							70,696.00	51,507.00	0.00	0.00	48,751.17	2,755.83
FY 2025							70,696.00	51,507.00	0.00	0.00	48,751.17	2,755.83
Grand Total							1,350,072.00	1,330,016.00	0.00	0.00	637,245.20	692,770.80

{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} = "1737"