

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Royal Palm Beach Blvd.-40th St. to Persimmon Blvd	CATEGORY:	Resurfacing
PROJECT NO.:	2024806	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-13
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:	\$500,000
Total Project Cost:	\$497,959
Amount to be Transferred/Swept:	\$2,041
Department Reserve before this Transfer:	\$3,951,554
Department Reserve after this Transfer:	\$3,953,595

PALM BEACH COUNTY
Requested by Operating Dept.:

By: SC

Title: Steve Carrier, P.E.
Assistant County Engineer

Date: 6/24/25

Recommended by Jacobs Project Management:

By: AS

Title: Project Manager

Date: 7/2/2025

Approved by OFMB:

By: ASDC/A

Title: Asst Budget Director

Date: 7/3/25

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____

Title: SAME

Date: _____

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
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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.

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25\Fund.3950.1549.1616.1664.1706.1737.1785.1791.1786.1817.1812.memo.closeout.is
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SALES SURTAX – FY 24

25-14
13UNIT: 1785
DISTRICT: 6PROJECT NAME/LIMITS: Royal Palm Beach Blvd. – 40th St. to Persimmon Blvd.

PROJECT DESCRIPTION: Resurfacing 1 mile (5 lane miles)

PROJECT NUMBER: 2024806 BUDGET: \$ 500,000

CATEGORY: RSF OVER \$ 48,348

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: M&M Asphalt Maintenance	SBE – 0 (0%)
Date W.O. Approved: 5/7/24 (BCC)	Completed - 9/18/24
W.O. Amount: \$ 383,000	Actual - \$391,095

ADA (Curb/Cut Ramps)

Contractor: Wynn	SBE - \$26,650
Date W.O. Approved: 4/25/24	Completed - 6/14/24
W.O. Amount: \$ 70,100	Actual - \$95,176

Traffic Loops

Contractor: Traffic Ops (In-house)	SBE - N/A
Date W.O. Approved: 10/24	Completed - 4/10/25
W.O. Amount: \$ 35,000 (BAS)	Actual - \$ 23,010

Persimmon - \$12,134
Orange Grove - \$10,876

Traffic Striping

Contractor: Southwide	SBE - \$29,807 (100%)
Date W.O. Approved: 4/25/24	Completed - 10/3/24
W.O. Amount: \$ 39,000	Actual - \$ 29,807

CONTRACTOR EXPENDITURES: \$ 516,078 \$ 56,457 (10.9%)

STAFF CHARGE OFFS: \$ 9,260 (ADA & Paving) + \$ 23,010 (loops)

TOTAL AMOUNT: \$548,348

Project is complete,
pls close out & prepare
on IST Type 1 transfer
6/4/25
Shirley

Expense Summary as of 7/3/2025
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	361	1785	3611785CA	4612	Rep/Renov-Road+Street Capital	500,000.00 500,000.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	487,958.35 487,958.35	12,041.65 12,041.65
Total for Unit: 1785 Royal Palm Beach Blvd. from 40th St. to							500,000.00	500,000.00	0.00	0.00	487,958.35	12,041.65
Fund 3950 Local Government One-Cent Infrastructure Surtax							500,000.00	500,000.00	0.00	0.00	487,958.35	12,041.65
FY 2024							500,000.00	500,000.00	0.00	0.00	487,958.35	12,041.65
2025	3950	361	1785	3611785CA	4612	Rep/Renov-Road+Street Capital	404,085.00 404,085.00	12,042.00 12,042.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	2,042.00 2,042.00
Total for Unit: 1785 Royal Palm Beach Blvd. from 40th St. to							404,085.00	12,042.00	0.00	0.00	10,000.00	2,042.00
Fund 3950 Local Government One-Cent Infrastructure Surtax							404,085.00	12,042.00	0.00	0.00	10,000.00	2,042.00
FY 2025							404,085.00	12,042.00	0.00	0.00	10,000.00	2,042.00
Grand Total							904,085.00	512,042.00	0.00	0.00	497,958.35	14,083.65

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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
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 {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 1785 Royal Palm Beach Blvd. from 40th St. to Persimmon Blvd.							
2025	AP	200			EFT10292400000001422	10/29/2024	-10,000.00
				CO20			
2025	AP	200			EFT10292400000001422	10/29/2024	10,000.00
				CO20			
2025	AP	200			PRM10292400000003363	10/29/2024	10,000.00
				CO20			
						Total in Object 4612	10,000.00
						Vendor VC0000114951 Southwide Industries Inc.	10,000.00
2025	AP	200			EFT10302400000001512	10/30/2024	391,084.85
				CO13			
2025	AP	200			EFT10302400000001512	10/30/2024	-391,084.85
				CO13			
2025	AP	200			PRM10302400000003529	10/30/2024	391,084.85
				CO13			
						Total in Object 4612	391,084.85
						Vendor VC0000125269 M&M Asphalt Maintenance Inc.	391,084.85
2024	AP	200			EFT070124000000015198	07/01/2024	95,176.48
				CO13			
2024	AP	200			EFT070124000000015198	07/01/2024	-95,176.48
				CO13			
2024	AP	200			PRM070124000000036679	07/01/2024	95,176.48
				CO13			
						Total in Object 4612	95,176.48
						Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC	95,176.48
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334		022124000000000001195	03/15/2024	123.09
			INV. R6W67202-A02-005-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541		032524000000000001310	04/03/2024	174.16
			INV. R6W67202-A02-007-IST	CO13			
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485		031924000000000001293	04/05/2024	120.85
			INV. R6W67202-A02-006-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652		041724000000000001406	05/22/2024	132.57
			INV. R6W67202-A02-008-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760		052824000000000001607	06/04/2024	105.59
			INV. R6W67202-A02-009-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC 051724*830		070924000000000001766	07/15/2024	82.34
			INV. R6W67202-A02-010-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891		071824000000000001792	07/25/2024	154.06
			INV. R6W67202-A02-011IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC 081924*1055		091124000000000002026	09/20/2024	59.33
			IN. R6W67202-A02-013IST	CO13			

<u>FY</u>	<u>Document ID</u>	<u>Description</u>		<u>Date</u>	<u>Amount</u>
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC 080924-10281 INV. R6W67202-A02-012IST CO13	01242500000000001127	01/27/2025	159.98
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC 090924*1113 IN. R6W67202-A03-011IST CO13	01242500000000001130	01/27/2025	138.01
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC 101124*077 IN. R6W67202-A03-04IST CO13	10112400000000000120	10/17/2024	160.81
2024	JV 200	FY24 SUB DISB ACCRUAL CP FUND - SERVICE PERIOD 8/6-8/22/24; ROYAL PALM BEACH BLVD. PROJECT; INVOICE CO13	11042400000000000438	11/18/2024	391,084.85
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN R6W67202-A03-02IST CO13	092524000000000002086	10/08/2024	132.66
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206 IN. R6W67202-A03-03IST CO13	100124000000000000002	10/08/2024	153.57
2025	JV 200	REV FY24 SUB DISB ACCRUAL CP FUND - SERVICE 8/6-8/22/24; ROYAL PALM BEACH BLVD. PROJECT; INVOICE CO13	111924000000000000639	12/02/2024	-391,084.85
Total in Object 4612					1,697.02
Vendor					1,697.02
Unit 1785 Royal Palm Beach Blvd. from 40th St. to Persimmon Blvd.					497,958.35
Total					497,958.35

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Expense Summary as of 6/11/2025
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	361	1785	3611785CA	4612	Rep/Renov-Road+Street Capital	500,000.00 500,000.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	487,958.35 487,958.35	12,041.65 12,041.65
Total for Unit: 1785 Royal Palm Beach Blvd. from 40th St. to							500,000.00	500,000.00	0.00	0.00	487,958.35	12,041.65
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FY 2024							500,000.00	500,000.00	0.00	0.00	487,958.35	12,041.65
2025	3950	361	1785	3611785CA	4612	Rep/Renov-Road+Street Capital	404,085.00 404,085.00	12,042.00 12,042.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	2,042.00 2,042.00
Total for Unit: 1785 Royal Palm Beach Blvd. from 40th St. to							404,085.00	12,042.00	0.00	0.00	10,000.00	2,042.00
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FY 2025							404,085.00	12,042.00	0.00	0.00	10,000.00	2,042.00
Grand Total							904,085.00	512,042.00	0.00	0.00	497,958.35	14,083.65

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