

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	<u>Purdy Lane-E3 Canal to Kirk Rd.</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2024810</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>25-14</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>6/16/2024</u>	
Approved Project Budget:		<u>\$400,000</u>	
Total Project Cost:		<u>\$375,005</u>	
Amount to be Transferred/Swept:		<u>\$24,995</u>	
Department Reserve before this Transfer:		<u>\$3,953,595</u>	
Department Reserve after this Transfer:		<u>\$3,978,590</u>	
PALM BEACH COUNTY Requested by Operating Dept.:		Recommended by Jacobs Project Management:	
By: <u>[Signature]</u>		By: <u>[Signature]</u>	
Title: <u>Steve Carrier, P.E.,</u> <u>Assistant County Engineer</u>		Title: <u>Project Manager</u>	
Date: <u>6/4/25</u>		Date: <u>7/2/2025</u>	
PALM BEACH COUNTY Requested by Construction Dept.:		Approved by OFMB:	
By: _____		By: <u>[Signature]</u>	
Title: <u>[Signature]</u>		Title: <u>Asst Budget Director</u>	
Date: _____		Date: <u>7/3/25</u>	
Rev. 2/20/18			

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 Guss 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
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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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25.0809

Atlas
79-80

SALES SURTAX – FY 24

25-15
14

UNIT: 1791
DISTRICT: 3

PROJECT NAME/LIMITS: Purdy Lane – E3 Canal to Kirk Rd.

PROJECT DESCRIPTION: Resurfacing 1.5 miles (3 lane miles)

PROJECT NUMBER: 2024810 BUDGET: \$ 400,000

CATEGORY: RSF OVER \$148,073

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: Ranger	SBE – \$20,600 (5.2%)
Date W.O. Approved: 3/5/24 (BCC)	Completed - 8/14/24
W.O. Amount: \$ 295,000	Actual - \$ 398,784

ADA (Curb/Cut Ramps)

Contractor: Wynn	SBE - \$19,662 (25%)
Date W.O. Approved: 2/23/24	Completed - 4/26/24
W.O. Amount: \$ 47,200	Actual - \$ 78,647

Traffic Loops

Contractor: Traffic Ops (In-house)	SBE - N/A
Date W.O. Approved: 7/12/24	Completed - 4/10/25
W.O. Amount: \$ 52,400 (DAS)	Actual - \$ 27,112

Traffic Striping

Contractor: Southwide	SBE - \$36,307 (100%)
Date W.O. Approved: 2/6/24	Completed - 9/19/24
W.O. Amount: \$ 40,000	Actual - \$ 36,307

CONTRACTOR EXPENDITURES: \$ 513,738 \$ 76,569 (14.9 %)

STAFF CHARGE OFFS: \$ 7,223 (Paving & ADA) + \$27,112 (loops)

TOTAL AMOUNT: \$ 548,073

Haverhill
\$9,566

Military
\$12,413

Kirk
\$5,133

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

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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	361	1791	3611791CA	4612	Rep/Renov-Road+Street Capital	400,000.00 400,000.00	400,000.00 400,000.00	0.00 0.00	0.00 0.00	375,004.82 375,004.82	24,995.18 24,995.18
				Total for Unit:	1791	Purdy Ln. from E-3 Canal to Kirk Rd.	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
	Fund	3950		Local Government One-Cent Infrastructure Surtax			400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
					FY	2024	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
2025	3950	361	1791	3611791CA	4612	Rep/Renov-Road+Street Capital	320,762.00 320,762.00	24,996.00 24,996.00	0.00 0.00	0.00 0.00	0.00 0.00	24,996.00 24,996.00
				Total for Unit:	1791	Purdy Ln. from E-3 Canal to Kirk Rd.	320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
	Fund	3950		Local Government One-Cent Infrastructure Surtax			320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
					FY	2025	320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
						Grand Total	720,762.00	424,996.00	0.00	0.00	375,004.82	49,991.18

{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} = "1791"

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 1791 Purdy Ln. from E-3 Canal to Kirk Rd.				
2024	AP 200			
		CO13 PRM08272400000044350	08/27/2024	295,000.00
2024	AP 200			
		CO13 EFT08272400000018382	08/27/2024	-295,000.00
2024	AP 200			
		CO13 EFT08272400000018382	08/27/2024	295,000.00
Total in Object 4612				295,000.00
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES				295,000.00
2024	AP 200			
		CO13 EFT05092400000012372	05/09/2024	78,647.20
2024	AP 200			
		CO13 PRM05092400000030060	05/09/2024	78,647.20
2024	AP 200			
		CO13 EFT05092400000012372	05/09/2024	-78,647.20
Total in Object 4612				78,647.20
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC				78,647.20
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334		
		CO13 02212400000000001195	03/15/2024	98.47
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541		
		CO13 03252400000000001310	04/03/2024	139.33
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485		
		CO13 03192400000000001293	04/05/2024	96.68
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652		
		CO13 04172400000000001406	05/22/2024	106.06
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760		
		CO13 05282400000000001607	06/04/2024	84.47
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC 051724*830		
		CO13 07092400000000001766	07/15/2024	65.87
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891		
		CO13 07182400000000001792	07/25/2024	123.25
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC 081924*1055		
		CO13 09112400000000002026	09/20/2024	47.46
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC 101124*077		
		CO13 10112400000000000120	10/17/2024	128.65
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC 090924*1113		
		CO13 01242500000000001130	01/27/2025	110.41
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC 080924-10281		
		CO13 01242500000000001127	01/27/2025	127.98
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206		
		CO13 10012400000000000002	10/08/2024	122.86

<u>FY</u>	<u>Document ID</u>		<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN R6W67202-A03-02IST	10/08/2024	106.13
			CO13	09252400000000002086	
Total in Object 4612					1,357.62
Vendor					1,357.62
Unit 1791 Purdy Ln. from E-3 Canal to Kirk Rd.					375,004.82
Total					375,004.82

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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	1791	3611791CA	4612	Rep/Renov-Road+Street	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
						Capital	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
						Total for Unit: 1791 Purdy Ln. from E-3 Canal to Kirk Rd.	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
	Fund 3950					Local Government One-Cent Infrastructure Surtax	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
						FY 2024	400,000.00	400,000.00	0.00	0.00	375,004.82	24,995.18
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						Capital	320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
						Total for Unit: 1791 Purdy Ln. from E-3 Canal to Kirk Rd.	320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
						FY 2025	320,762.00	24,996.00	0.00	0.00	0.00	24,996.00
						Grand Total	720,762.00	424,996.00	0.00	0.00	375,004.82	49,991.18

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