

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Jog Road-Forest Hill Blvd to Summit Blvd	CATEGORY:	Resurfacing
PROJECT NO.:	2024807	DISTRICT NO:	2
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-15
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:		\$700,000	
Total Project Cost:		\$649,404	
Amount to be Transferred/Swept:		\$50,596	
Department Reserve before this Transfer:		\$3,978,590	
Department Reserve after this Transfer:		\$4,029,186	
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>6/24/25</u>		Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>7/2/2025</u>	
Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>7/3/25</u>			
PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: <u>[Signature]</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

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
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25.0809

Atlas 79

SALES SURTAX – FY 24

25-116
15

UNIT: 1786
DISTRICT: 2

PROJECT NAME/LIMITS: Jog Road – Forest Hill Blvd. to Summit Blvd.

PROJECT DESCRIPTION: Resurfacing 0.9 miles (5.4 lane miles)

PROJECT NUMBER: 2024807 BUDGET: \$ 400,000 (\$700,000)

CATEGORY: RSF UNDER \$ 49,884

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: M&M Asphalt Maintenance SBE – \$0 (0%)
Date W.O. Approved: 2/6/24 (BCC) Completed - 8/13/24
W.O. Amount: \$ 570,000 Actual - \$ 473,535

ADA (Curb/Cut Ramps)

Contractor: Wynn SBE - \$6,151 (12%)
Date W.O. Approved: 2/23/24 Completed - 3/28/24
W.O. Amount: \$ 51,300 Actual - \$51,258

Manhole Adjustments

Contractor: Wynn SBE - \$2,995 (25%)
Date W.O. Approved: 5/21/24 Completed - 6/21/24
W.O. Amount: \$ 11,800 Actual - \$11,978

Traffic Loops

Contractor: Gerelco SBE - \$0 (0%)
Date W.O. Approved: 1/2025 Completed - 4/15/25
W.O. Amount: \$ 82,982 Actual - \$75,438

Traffic Striping

Contractor: Southwide SBE - \$30,017 (100%)
Date W.O. Approved: 1/26/24 Completed - 9/27/24
W.O. Amount: \$ 57,000 Actual - \$ 30,017

CONTRACTOR EXPENDITURES: \$ 642,226 \$ 39,163 (6.1%)

STAFF CHARGE OFFS: \$ 6,155 (Paving & ADA) + \$1,735 (loops & signs)

TOTAL AMOUNT: \$ 650,116

bike lane signs
(560 staff)

Forest Hill
\$30,368
(+ 298 staff)

Drive Tree /
Maple wood
\$ 32,336
(+ 373 staff)

Summit

\$ 12,734
(+ 504 staff)

Project Complete
Type 1 transfer
Sho
6/14/25

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	1786	3611786CA	4612	Rep/Renov-Road+Street Capital	700,000.00 700,000.00	700,000.00 700,000.00	0.00 0.00	0.00 0.00	542,213.23 542,213.23	157,786.77 157,786.77
Total for Unit: 1786 Jog Rd. from Forest Hill Blvd. to Summ							700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
Fund 3950 Local Government One-Cent Infrastructure Surtax							700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
FY 2024							700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
2025	3950	361	1786	3611786CA	4612	Rep/Renov-Road+Street Capital	646,082.00 646,082.00	157,787.00 157,787.00	0.00 0.00	0.00 0.00	107,189.80 107,189.80	50,597.20 50,597.20
Total for Unit: 1786 Jog Rd. from Forest Hill Blvd. to Summ							646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
Fund 3950 Local Government One-Cent Infrastructure Surtax							646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
FY 2025							646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
Grand Total							1,346,082.00	857,787.00	0.00	0.00	649,403.03	208,383.97

{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} = "1786"

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 1786 Jog Rd. from Forest Hill Blvd. to Summit Blvd.			
2025	AP 200	CO20 PRM10212400000002430	10/21/2024	30,016.59
2025	AP 200	CO20 EFT10212400000001031	10/21/2024	-30,016.59
2025	AP 200	CO20 EFT10212400000001031	10/21/2024	30,016.59
Total in Object 4612				30,016.59
Vendor VC0000114951 Southwide Industries Inc.				30,016.59
2025	AP 200	CO25 EFT05092500000012227	05/09/2025	12,734.00
2025	AP 200	CO25 EFT05092500000012227	05/09/2025	-12,734.00
2025	AP 200	CO25 EFT05092500000012227	05/09/2025	30,368.00
2025	AP 200	CO25 EFT05092500000012227	05/09/2025	-30,368.00
2025	AP 200	CO25 EFT05092500000012227	05/09/2025	32,336.00
2025	AP 200	CO25 EFT05092500000012227	05/09/2025	-32,336.00
2025	AP 200	CO25 PRM05092500000027287	05/09/2025	12,734.00
2025	AP 200	CO25 PRM05092500000027287	05/09/2025	30,368.00
2025	AP 200	CO25 PRM05092500000027287	05/09/2025	32,336.00
2025	AP 200	CO25 EFT05092500000012227	05/12/2025	12,734.00
2025	AP 200	CO25 EFT05092500000012227	05/12/2025	-32,336.00
2025	AP 200	CO25 EFT05092500000012227	05/12/2025	32,336.00
2025	AP 200	CO25 EFT05092500000012227	05/12/2025	30,368.00
2025	AP 200	CO25 PRM05122500000027397	05/12/2025	32,336.00
2025	AP 200	CO25 EFT05092500000012227	05/12/2025	-12,734.00
2025	AP 200	CO25 PRM05092500000027287	05/12/2025	-12,734.00

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2025	AP 200	CO25 PRM05092500000027287	05/12/2025	-32,336.00
2025	AP 200	CO25 PRM05122500000027397	05/12/2025	30,368.00
2025	AP 200	CO25 EFT05122500000012321	05/12/2025	12,734.00
2025	AP 200	CO25 EFT05122500000012321	05/12/2025	-12,734.00
2025	AP 200	CO25 EFT05092500000012227	05/12/2025	-30,368.00
2025	AP 200	CO25 PRM05122500000027397	05/12/2025	12,734.00
2025	AP 200	CO25 EFT05122500000012321	05/12/2025	30,368.00
2025	AP 200	CO25 EFT05122500000012321	05/12/2025	-30,368.00
2025	AP 200	CO25 EFT05122500000012321	05/12/2025	32,336.00
2025	AP 200	CO25 EFT05122500000012321	05/12/2025	-32,336.00
2025	AP 200	CO25 PRM05092500000027287	05/12/2025	-30,368.00
Total in Object 4612				75,438.00
Vendor VC0000123403 Gerelco Traffic Controls, INC				75,438.00
2024	AP 200	CO17 PRM08282400000044596	08/28/2024	473,534.82
2024	AP 200	CO17 EFT08282400000018462	08/28/2024	-473,534.82
2024	AP 200	CO17 EFT08282400000018462	08/28/2024	473,534.82
Total in Object 4612				473,534.82
Vendor VC0000125269 M&M Asphalt Maintenance Inc.				473,534.82
2024	AP 200	CO17 PRM09112400000046674	09/11/2024	800.00
2024	AP 200	CO17 PRM09112400000046674	09/11/2024	640.00
2024	AP 200	CO17 AD091124000000037242	09/11/2024	800.00
2024	AP 200	CO17 AD091124000000037242	09/11/2024	-800.00
2024	AP 200	CO17 AD091124000000037242	09/11/2024	640.00
2024	AP 200	CO17 AD091124000000037242	09/11/2024	-640.00
Total in Object 4612				1,440.00

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
					Vendor VS0000002382 RoadSafe Traffic Systems, Inc.		1,440.00
2024	AP	200			EFT04252400000011509	04/25/2024	51,258.28
				CO13			
2024	AP	200			PRM04252400000028100	04/25/2024	51,258.28
				CO13			
2024	AP	200			EFT04252400000011509	04/25/2024	-51,258.28
				CO13			
2024	AP	200			PRM08062400000041233	08/06/2024	11,978.00
				CO13			
2024	AP	200			EFT08062400000017165	08/06/2024	-11,978.00
				CO13			
2024	AP	200			EFT08062400000017165	08/06/2024	11,978.00
				CO13			
						Total in Object 4612	63,236.28
					Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC		63,236.28
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334		02212400000000001195	03/15/2024	172.32
			INV. R6W67202-A02-005-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541		03252400000000001310	04/03/2024	243.82
			INV. R6W67202-A02-007-IST	CO13			
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485		03192400000000001293	04/05/2024	169.19
			INV. R6W67202-A02-006-IST	CO13			
2024	INT	360	SALES TAX C/O JOG RD. FROM FOREST HILL BLVD. TO SUMMIT BLVD. P 2024807		RD0411240000000000003	04/19/2024	1,626.30
				CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652		04172400000000001406	05/22/2024	185.60
			INV. R6W67202-A02-008-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760		05282400000000001607	06/04/2024	147.83
			INV. R6W67202-A02-009-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC		07092400000000001766	07/15/2024	115.28
			051724*830 INV. R6W67202-A02-010-IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891		07182400000000001792	07/25/2024	215.68
			INV. R6W67202-A02-011IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC		09112400000000002026	09/20/2024	83.06
			081924*1055 IN. R6W67202-A02-013IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC		01242500000000001130	01/27/2025	193.22
			090924*1113 IN. R6W67202-A03-01IST	CO13			
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC		01242500000000001127	01/27/2025	223.97
			080924-10281 INV. R6W67202-A02-012IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC		10112400000000000120	10/17/2024	225.14
			101124*077 IN. R6W67202-A03-04IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206		10012400000000000002	10/08/2024	215.00
			IN. R6W67202-A03-03IST	CO13			
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN		09252400000000002086	10/08/2024	185.72
			R6W67202-A03-02IST	CO13			
2025	INT	360	WO 2024-000570 JOG RD AT FOREST HILL BLVD & SUMMIT BLVD INT NA(99993-ZONE		TR1219240000000000004	12/19/2024	559.91
			3) P2024807	CO20			

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
2025	INT	360	WO 2024-000492 SUMMIT BLVD & JOG RD INT 32020 P2024807	CO19	TR060925000000000020	06/10/2025	504.38
2025	INT	360	WO 2024-000491 OLIVE TREE BLVD/MAPLEWOOD DR & JOG RD INT 32700 P2024807	CO19	TR060925000000000020	06/10/2025	372.74
2025	INT	360	WO 2024-000490 FOREST HILL BLVD & JOG RD INT 33425 P2024807	CO19	TR060925000000000020	06/10/2025	298.18
Total in Object 4612							5,737.34
Vendor							5,737.34
Unit 1786 Jog Rd. from Forest Hill Blvd. to Summit Blvd.							649,403.03
Total							649,403.03

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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	1786	3611786CA	4612	Rep/Renov-Road+Street	700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
						Capital	700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
						Total for Unit: 1786 Jog Rd. from Forest Hill Blvd. to Summ	700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
	Fund 3950					Local Government One-Cent Infrastructure Surtax	700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
						FY 2024	700,000.00	700,000.00	0.00	0.00	542,213.23	157,786.77
2025	3950	361	1786	3611786CA	4612	Rep/Renov-Road+Street	646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
						Capital	646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
						Total for Unit: 1786 Jog Rd. from Forest Hill Blvd. to Summ	646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
	Fund 3950					Local Government One-Cent Infrastructure Surtax	646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
						FY 2025	646,082.00	157,787.00	0.00	0.00	107,189.80	50,597.20
						Grand Total	1,346,082.00	857,787.00	0.00	0.00	649,403.03	208,383.97

{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} = "1786"