

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Australian Ave. 45th Street to Blue Heron	CATEGORY:	Resurfacing
PROJECT NO.:	2023816	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-02
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:	10/29/2025
Approved Project Budget:	\$800,000
Total Project Cost:	\$798,511
Amount to be Transferred/Swept:	\$1,489
Department Reserve before this Transfer:	\$4,132,536
Department Reserve after this Transfer:	\$4,134,025

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]

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

Date: 10/29/25

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 10/30/2025

Approved by OFMB:

By: [Signature]

Title: Asst Budget Director

Date: 11/10/25

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____

Title: SAME

Date: _____

26-0165

Expense Budget 29 (BGEX) Draft

Department: 360 | Unit: 1210 | Transaction ID: 10292500000000000314 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

 Drag here to set row groups

☐	Action	Ev...	Budg...	Fu...	Dep...	Appr Unit	Unit	Obj...	Dollar A...	Increas...	Description	P..≡	Budget R
☐	Modify	BG06	2026	3950	361	3619900NT	9900	9908	\$20,998.00	Increase	FY 2026, close out projects	2	26-0165
☐	Modify	BG06	2026	3950	361	3611748CA	1748	4612	\$1,489.00	Decrease	FY 2026, close out project # 2023816	2	-
☐	Modify	BG06	2026	3950	361	3611792CA	1792	4612	\$13,138.00	Decrease	FY 2026, close out project # 2024811	2	-
☐	Modify	BG06	2026	3950	361	3611995CB	1995	4612	\$6,371.00	Decrease	FY 2026, close out project # 2023505	2	-

Prepared By: ENGINEERING & PUBLIC WORKS

Recommended By: *Daniella De 11/13/25*

Approved By: *Mark 11/13/25*

Posted By: *Devin Capua 11/19/25*



**Inter-Office Memo
Palm Beach County
Engineering Department**

DATE: October 31, 2025

TO: Lisa Master, Budget Director
OFMB

FROM: Danny Ramlalsingh, Fiscal Manager
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2026 – BGEX 102925-314

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908	\$ 20,998
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Projects

3950-361-1748-4612	<\$ 1,489>
3950-361-1792-4612	<\$ 13,138>
3950-361-1995-4612	<\$ 6,371>
	<u>-0-</u>

Closeout projects.

F:\ADM_SER\Fiscal\Budget Transfers\Budget Transfers- Non board Memos\non bd trans
26\Fund.3950.1748.1792.1995..memo.closeout.istdoc.doc

At 47

9/11/25

SALES SURTAX – FY 23

UNIT: 1748
DISTRICT: 7

PROJECT NAME/LIMITS: Australian Ave. – 45th Street to Blue Heron

PROJECT DESCRIPTION: Resurfacing 1.9 miles (6.8 lane miles)

PROJECT NUMBER: 2023816 BUDGET: \$ 800,000

CATEGORY: RSF OVER \$ 150,098

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: <u>M & M Asphaltic Maintenance</u>	SBE – <u>\$9,435 (1.4%)</u>
Date W.O. Approved: <u>1/10/23 (BCC)</u>	Completed - <u>2/21/25</u>
W.O. Amount: <u>\$ 574,000</u>	Actual - <u>\$685,547</u>

ADA (Curb/Cut Ramps)

Contractor: <u>Wynn & Sons</u>	SBE - <u>\$40,735 (28%)</u>
Date W.O. Approved: <u>10/4/23 (CRC)</u>	Completed - <u>3/21/24</u>
W.O. Amount: <u>\$ 153,300</u>	Actual - <u>\$145,481</u>

Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE - <u>N/A</u>
Date W.O. Approved:	Completed – <u>9/10/25</u>
W.O. Amount: <u>\$ 66,477 (BAS)</u>	Actual- <u>\$27,357</u>

4 loop locales
45th - \$2,493
Hall Ave. - \$7,710
W 13th - \$13,574
Blue Heron - \$3,590

Traffic Striping

Contractor: <u>Southwide</u>	SBE - <u>\$78,760 (100%)</u>
Date W.O. Approved: <u>1/7/25</u>	Completed - <u>4/3/25</u>
W.O. Amount: <u>\$ 100,000</u>	Actual - <u>\$78,760</u>

CONTRACTOR EXPENDITURES: \$909,788 \$ 128,930 (14.2 %)

STAFF CHARGE OFFS: \$12,006 (Paving & ADA) + \$947 (Traffic Ops Signage @RR Xing) + \$27,357 (Loops)

TOTAL AMOUNT: \$ 950,098

Project is
Complete.
Pls check out & prepare
IST Type 1 transfer.
10/22/25
[Signature]

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 1748 Australian Ave. from 45th St. to Blue Heron Blvd.				
2025	AP	200		CO20	PRM05082500000027038	05/08/2025	78,759.50
2025	AP	200		CO20	EFT05082500000012118	05/08/2025	-78,759.50
2025	AP	200		CO20	EFT05082500000012118	05/08/2025	78,759.50
						Total in Object 4612	78,759.50
						Vendor VC0000114951 Southwide Industries Inc.	78,759.50
2025	AP	200		CO17	PRM05122500000027400	05/12/2025	574,000.00
2025	AP	200		CO17	EFT05122500000012322	05/12/2025	574,000.00
2025	AP	200		CO17	EFT05122500000012322	05/12/2025	-574,000.00
						Total in Object 4612	574,000.00
						Vendor VC0000125269 M&M Asphalt Maintenance Inc.	574,000.00
2024	AP	200		CO13	EFT04252400000011509	04/25/2024	115,480.99
2024	AP	200		CO13	EFT04252400000011509	04/25/2024	-115,480.99
2024	AP	200		CO13	PRM04252400000028102	04/25/2024	115,480.99
						Total in Object 4612	115,480.99
						Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC	115,480.99
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022	CO13	12092200000000000795	02/07/2023	59.12
2023	JV	410	PRC 120522*207 INV. R6W67202-5-IST	CO13			
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022	CO13	032823000000000001249	04/11/2023	74.61
2023	JV	410	PRC 011823*316 INV. R6W67202-6-IST	CO13			
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022	CO13	033023000000000001263	04/20/2023	113.20
2023	JV	410	PRC 030923*452 INV. R6W67202-7-IST	CO13			
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023	CO13	041723000000000001329	04/27/2023	113.61
2023	JV	410	PRC 032823*505 INV. R6W67202-8-IST	CO13			
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023	CO13	042823000000000001391	05/18/2023	147.33
2023	JV	410	PRC 042023*563 INV. R6W67202-9-IST	CO13			
2023	INT	360	PROJECT # 2023816	CO17	COTS05182300000000042	06/15/2023	121.68
2023	JV	410	TRAFFIC	CO17			
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC	CO13	092923000000000002029	10/13/2023	171.47
2023	JV	410	083023*937 INV. R6W67202A-1-IST	CO13			
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV.	CO13	092623000000000001995	10/10/2023	176.09
2023	JV	410	R6W67202-11-IST	CO13			

<u>FY</u>	<u>Document ID</u>		<u>Description</u>		<u>Date</u>	<u>Amount</u>
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC 082123*919 INV. R6W67202-13-IST	CO13 092923000000000002028	10/10/2023	53.68
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. R6W67202-12-IST	CO13 092623000000000001999	10/10/2023	184.90
2023	JV	200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST	CO13 100423000000000000041	10/13/2023	127.29
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST	CO13 101223000000000000106	10/19/2023	180.16
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST	CO13 100623000000000000055	10/19/2023	189.90
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST	CO13 092523000000000001991	10/02/2023	127.29
2024	JV	200	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA 100423*41 POSTED TO FM12 FY23	CO13 100923000000000000059	10/13/2023	-127.29
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC 103023*261 INV. R6W67202-A02-0004-IST	CO13 010924000000000001002	02/02/2024	225.53
2024	INT	360	PROJECT # 2023816 TRAFFIC	COTS07222400000000049	07/23/2024	26.31
2025	INT	360	WO 2025-000526 AUSTRALIAN AVE AT (2) RXR CROSSINGS INT N/A (99992-ZONE2) P2023816	CO20 TR0613250000000000024	07/14/2025	947.34
2025	INT	360	WO 2025-000548 13TH ST & AUSTRALIAN AVE INT 21090 P 2023816	CO19 TR0806250000000000030	08/12/2025	13,573.98
2025	INT	360	WO 2025-000547 HILL AVE & AUSTRALIAN AVE INT 21305 P 2023816	CO19 TR0806250000000000030	08/12/2025	7,710.33
2026	INT	360	WO 2023-000383 45TH ST & AUSTRALIAN AVE INT 22425 P2023816	CO19 TR1016250000000000003	10/20/2025	3,589.86
2026	INT	360	WO 2025-000549 BLUE HERON BLVD & AUSTRALIAN AVE INT 20230 P2023816	CO19 TR1016250000000000003	10/20/2025	2,483.34
Total in Object 4612						30,269.73
Vendor						30,269.73
Unit 1748 Australian Ave. from 45th St. to Blue Heron Blvd.						798,510.22

Total 798,510.22

\\Client\F\$\ADM_SER\Fiscal\Sales Tax Program\Crystal Reports\expense detail surtax.r

Expense Summary as of 10/29/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2026

<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>
2026	3950	361	1748	3611748CA	4612 Rep/Renov-Road+Street Capital	28,849.00 28,849.00	7,565.00 7,565.00	0.00 0.00	0.00 0.00	6,073.20 6,073.20	1,491.80 1,491.80
				Total for Unit:	1748 Australian Ave. from 45th St. to Blue He	28,849.00	7,565.00	0.00	0.00	6,073.20	1,491.80
	Fund	3950			Local Government One-Cent Infrastructure Surtax	28,849.00	7,565.00	0.00	0.00	6,073.20	1,491.80
					FY 2026	28,849.00	7,565.00	0.00	0.00	6,073.20	1,491.80
					Grand Total	28,849.00	7,565.00	0.00	0.00	6,073.20	1,491.80

{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1748"

Original budget
 expenditure

860,000.00
 +198,510.22
 1,058,510.22

Expense Summary as of 11/4/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2026

<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>
2026	3950	361	1748	3611748CA	4612	Rep/Renov-Road+Street Capital	28,849.00 28,849.00	7,565.00 7,565.00	0.00 0.00	0.00 0.00	6,073.20 6,073.20	1,491.80 1,491.80
Total for Unit: 1748 Australian Ave. from 45th St. to Blue He							28,849.00	7,565.00	0.00	0.00	6,073.20	1,491.80
2026	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	5,282,536.00 5,282,536.00	5,282,536.00 5,282,536.00	0.00 0.00	0.00 0.00	0.00 0.00	5,282,536.00 5,282,536.00
Total for Unit: 9900 Reserves							5,282,536.00	5,282,536.00	0.00	0.00	0.00	5,282,536.00
Fund 3950 Local Government One-Cent Infrastructure Surtax							5,311,385.00	5,290,101.00	0.00	0.00	6,073.20	5,284,027.80
FY 2026							5,311,385.00	5,290,101.00	0.00	0.00	6,073.20	5,284,027.80
Grand Total							5,311,385.00	5,290,101.00	0.00	0.00	6,073.20	5,284,027.80

{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1748"]