

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Blanchette Trail - Lake Worth Rd to Arrowhead Dr	CATEGORY:	Resurfacing
PROJECT NO.:	2024811	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-03
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:	\$200,000
Total Project Cost:	\$186,862
Amount to be Transferred/Swept:	\$13,138
Department Reserve before this Transfer:	\$4,134,025
Department Reserve after this Transfer:	\$4,147,163

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: Steve Carrier P.E. Assistant County Engineer Date: <u>10/29/25</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: Project Manager Date: <u>10/30/2025</u>	Approved by OFMB: By: <u>[Signature]</u> Title: Asst Budget Director Date: <u>11/10/25</u>
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>SKME</u> 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.

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26\Fund.3950.1748.1792.1995..memo.closeout.istdoc.doc

Atlas 78

SALES SURTAX – FY 24

7/2/25

UNIT: 1792
DISTRICT: 6

PROJECT NAME/LIMITS: Blanchette Trail – Lake Worth Rd. to Arrowhead Dr.

PROJECT DESCRIPTION: Resurfacing 1 mile (2 lane miles)

PROJECT NUMBER: 2024811 BUDGET: \$ 200,000

CATEGORY: RSF OVER \$10,358

CONTACT: Chase Miller COMPLETE: YES

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COMPONENTS

Mill/Pave

Contractor: <u>M&M Asphalt Maintenance</u>	SBE – <u>\$0 (0%)</u>
Date W.O. Approved: <u>11/25/24</u>	Completed - <u>3/4/25</u>
W.O. Amount: <u>\$169,510</u>	Actual - <u>\$174,648</u>

ADA (Curb/Cut Ramps)

Contractor: <u>N/A</u>	SBE -
Date W.O. Approved: _____	Completed -
W.O. Amount: <u>\$</u>	Actual -

Speed Humps

Contractor: <u>Wynn</u>	SBE - <u>\$3,660</u>
Date W.O. Approved: <u>3/21/25</u>	Completed - <u>4/3/25</u>
W.O. Amount: <u>\$ 20,200</u>	Actual - <u>\$18,300</u>

Traffic Striping

Contractor: <u>Southwide</u>	SBE - <u>\$16,672 (100%)</u>
Date W.O. Approved: <u>3/8/24</u>	Completed - <u>6/26/25</u>
W.O. Amount: <u>\$14,000</u>	Actual - <u>\$16,672</u>

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CONTRACTOR EXPENDITURES: \$ 209,620 \$ 20,332 (9.7%)

STAFF CHARGE OFFS: \$ 738

TOTAL AMOUNT: \$ 210,358

Project is complete.
Pls close out & prepare
an IST Type 1 transfer
Sho
10/22/25

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	1792	3611792CA	4612	Rep/Renov-Road+Street Capital	29,812.00 29,812.00	13,140.00 13,140.00	0.00 0.00	0.00 0.00	0.00 0.00	13,140.00 13,140.00
Total for Unit: 1792 Blanchette Trail from Lake Worth Rd. t							29,812.00	13,140.00	0.00	0.00	0.00	13,140.00
Fund 3950 Local Government One-Cent Infrastructure Surtax							29,812.00	13,140.00	0.00	0.00	0.00	13,140.00
FY 2026							29,812.00	13,140.00	0.00	0.00	0.00	13,140.00
Grand Total							29,812.00	13,140.00	0.00	0.00	0.00	13,140.00

{BUD_STRU_29_LVL_2.UNIT_CD} = "1792" and
 {BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

Budget \$ 200,000
 Expenditure 186,861.53
13,138

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 1792 Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.			
2025	AP	200				
			CO13	PRM09092500000043645	09/09/2025	16,672.22
2025	AP	200				
			CO13	EFT09092500000019701	09/09/2025	-16,672.22
2025	AP	200				
			CO13	EFT09092500000019701	09/09/2025	16,672.22
Total in Object 4612						16,672.22
2025	AP	200		Vendor VC0000114951 Southwide Industries Inc.		16,672.22
			CO13	EFT05082500000012123	05/08/2025	-169,510.00
2025	AP	200				
			CO13	EFT05082500000012123	05/08/2025	169,510.00
2025	AP	200				
			CO13	PRM05082500000027040	05/08/2025	169,510.00
Total in Object 4612						169,510.00
				Vendor VC0000125269 M&M Asphalt Maintenance Inc.		169,510.00
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334			
			INV. R6W67202-A02-005-IST	02212400000000001195	03/15/2024	49.24
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541			
			INV. R6W67202-A02-007-IST	03252400000000001310	04/03/2024	69.66
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485			
			INV. R6W67202-A02-006-IST	03192400000000001293	04/05/2024	48.34
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652			
			INV. R6W67202-A02-008-IST	04172400000000001406	05/22/2024	53.03
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760			
			INV. R6W67202-A02-009-IST	05282400000000001607	06/04/2024	42.24
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC			
			051724*830 INV. R6W67202-A02-010-IST	07092400000000001766	07/15/2024	32.94
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891			
			INV. R6W67202-A02-011IST	07182400000000001792	07/25/2024	61.62
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC			
			081924*1055 IN. R6W67202-A02-013IST	09112400000000002026	09/20/2024	23.73
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC			
			101124*077 IN. R6W67202-A03-04IST	10112400000000001120	10/17/2024	64.33
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC			
			090924*1113 IN. R6W67202-A03-01IST	01242500000000001130	01/27/2025	55.20
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC			
			080924-10281 INV. R6W67202-A02-012IST	01242500000000001127	01/27/2025	63.99
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN			
			R6W67202-A03-02IST	09252400000000002086	10/08/2024	53.06

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206 IN. R6W67202-A03-031ST CO13 100124000000000000002	10/08/2024	61.43
Total in Object 4612				678.81
Vendor				678.81
Unit 1792 Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.				186,861.03
Total				186,861.03

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Expense Summary as of 11/4/2023
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1792	3611792CA	4612	Rep/Renov-Road+Street Capital	29,812.00 29,812.00	13,140.00 13,140.00	0.00 0.00	0.00 0.00	0.00 0.00	13,140.00 13,140.00
Total for Unit: 1792 Blanchette Trail from Lake Worth Rd. t							29,812.00	13,140.00	0.00	0.00	0.00	13,140.00
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							5,312,348.00	5,295,676.00	0.00	0.00	0.00	5,295,676.00
FY 2026							5,312,348.00	5,295,676.00	0.00	0.00	0.00	5,295,676.00
Grand Total							5,312,348.00	5,295,676.00	0.00	0.00	0.00	5,295,676.00

{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 ["1792", "9900"]