

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

PROJECT:	Cresthaven Blvd - Jog to Military Trail	CATEGORY:	Resurfacing
PROJECT NO.:	2023505	DISTRICT NO:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-04
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:	\$600,000
Total Project Cost:	\$593,629
Amount to be Transferred/Swept:	\$6,371
Department Reserve before this Transfer:	\$4,147,163
Department Reserve after this Transfer:	\$4,153,534

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..三	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.

Atlas 79-80

SALES SURTAX – FY 23

10/2/25

UNIT: 1995 (was 1787)

DISTRICT: 3

PROJECT NAME/LIMITS: Cresthaven Blvd. – Jog to Military Trail

PROJECT DESCRIPTION: Resurfacing 2.1 miles (4.2 lane miles)

PROJECT NUMBER: 2023505

BUDGET: \$ 600,000

CATEGORY: RSF

OVER \$ 10,825

CONTACT: Chase Miller

COMPLETE: YES

COMPONENTS

Note: excluded Jog to Sherwood Forest due to insufficient road base & asphalt surface course – 5 yr. RP bike lane improvement project will resolve.

Mill/Pave

Contractor: M&M Asphalt Maintenance

SBE – 0 (0%)

Date W.O. Approved: 4/18/23 (BCC)

Completed – 7/10/24

W.O. Amount: \$ 450,000

Actual – \$525,704

ADA (Curb/Cut Ramps)

Contractor: N/A (bike lane project)

SBE –

Date W.O. Approved:

Completed –

W.O. Amount: \$

Actual –

Geotech – Roadway Cores

Contractor: Nutting Engineers of FL

SBE – \$0 (0%)

Date W.O. Approved: 10/4/23

Completed – 10/17/23

W.O. Amount: \$ 28,290

Actual – \$ 27,050

Traffic Loops

Contractor: Traffic Ops (In-house)

SBE – N/A

Date W.O. Approved:

Completed – 10/2/25

W.O. Amount: \$ 55,050 (BAS)

Actual – \$29,785

Traffic Striping

Contractor: Southwide (paint)

SBE – \$17,527 (100%)

Date W.O. Approved: 5/22/23

Completed – 7/8/24

W.O. Amount: \$ 45,000

Actual – \$13,209 + \$4,318

CONTRACTOR EXPENDITURES: \$ 570,281 \$ 17,527 (3.1%)

STAFF CHARGE OFFS: \$ 10,759 (paving) + \$29,785 (loops)

TOTAL AMOUNT: \$ 610,825

Pls. Project is complete.
Close out & prepare
on IST Type 1 transfer
Shu 10/22/25

m.11 - 1.5"
RSF - 2"

military
\$14,225

Sherwood
Forest
\$8,141

Havethill
\$7,419

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</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	1995	3611995CB	4612	Rep/Renov-Road+Street	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Capital	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Total for Unit: 1995 Cresthaven Blvd from Jog Rd to Militar	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
	Fund 3950					Local Government One-Cent Infrastructure Surtax	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						FY 2026	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Grand Total	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17

{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1995" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

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 1995 Cresthaven Blvd from Jog Rd to Military Trail				
2024	AP	200		
		CO20	PRM07252400000039707	07/25/2024 13,209.28
2024	AP	200		
		CO20	EFT07252400000016524	07/25/2024 13,209.28
2024	AP	200		
		CO20	EFT07252400000016524	07/25/2024 -13,209.28
2025	AP	200		
		CO20	PRM11272400000006694	11/27/2024 4,317.65
2025	AP	200		
		CO20	EFT11272400000002912	11/27/2024 4,317.65
2025	AP	200		
		CO20	EFT11272400000002912	11/27/2024 -4,317.65
Total in Object 4612				17,526.93
Vendor VC0000114951 Southwide Industries Inc.				17,526.93
2024	AP	200		
		CO17	EFT07242400000016405	07/24/2024 -525,703.53
2024	AP	200		
		CO17	PRM07242400000039567	07/24/2024 525,703.53
2024	AP	200		
		CO17	EFT07242400000016405	07/24/2024 525,703.53
Total in Object 4612				525,703.53
Vendor VC0000125269 M&M Asphalt Maintenance Inc.				525,703.53
2024	AP	200		
			AD122723000000009716	12/27/2023 27,050.00
2024	AP	200		
			PRM12272300000010422	12/27/2023 27,050.00
2024	AP	200		
			AD122723000000009716	12/27/2023 -27,050.00
Total in Object 4612				27,050.00
Vendor VC0000131219 Nutting Engineers of Florida, Inc.				27,050.00
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC	
			083023*937 INV.R6W67202A-1-IST	
		CO13	09292300000000002029	10/13/2023 128.60
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC	
			082123*919 INV. R6W67202-13-IST	
		CO13	09292300000000002028	10/10/2023 40.26
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV.	
			R6W67202-12-IST	
		CO13	09262300000000001999	10/10/2023 138.68
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV.	
			R6W67202-11-IST	
		CO13	09262300000000001995	10/10/2023 132.07
2023	JV	200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV.	
			R6W67202-10-IST	
		CO13	10042300000000000041	10/13/2023 95.47

<u>FY</u>	<u>Document ID</u>		<u>Description</u>		<u>Date</u>	<u>Amount</u>
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST	CO13 101223000000000000106	10/19/2023	135.12
2023	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST	CO13 100623000000000000055	10/19/2023	142.42
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST	CO13 092523000000000001991	10/02/2023	95.47
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	-95.47
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	169.15
2025	INT	360	WO 2024-000419 CRESTHAVEN BLVD & MILITARY TRL INT 35025 P2023505	CO19 TR0609250000000000020	06/10/2025	14,225.14
2026	INT	360	WO 2024-000417 CRESTHAVEN BLVD & SHERWOOD FOREST BLVD INT 35021 P2023505	CO19 TR1016250000000000003	10/20/2025	8,140.83
Total in Object 4612						23,347.74
Vendor						23,347.74
Unit 1995 Cresthaven Blvd from Jog Rd to Military Trail						593,628.20
Total						593,628.20

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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</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	1995	3611995CB	4612	Rep/Renov-Road+Street	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Capital	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Total for Unit: 1995 Cresthaven Blvd from Jog Rd to Militar	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
	Fund 3950					Local Government One-Cent Infrastructure Surtax	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						FY 2026	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Grand Total	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17

{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1995" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"

funds to sweep.

original budget \$ 600,000.00
 total expenditure 593,628.20 -
 6,371.80
 ↓
 6,371

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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1995	3611995CB	4612	Rep/Renov-Road+Street	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						Capital	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
				Total for Unit:	1995	Cresthaven Blvd from Jog Rd to Militar	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
2026	3950	361	9900	3619900NT	9908	Res-New Projects	5,282,536.00	5,282,536.00	0.00	0.00	0.00	5,282,536.00
						Non Operating	5,282,536.00	5,282,536.00	0.00	0.00	0.00	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				5,297,051.00	5,297,051.00	0.00	0.00	8,140.83	5,288,910.17
			FY	2026			5,297,051.00	5,297,051.00	0.00	0.00	8,140.83	5,288,910.17
				Grand Total			5,297,051.00	5,297,051.00	0.00	0.00	8,140.83	5,288,910.17

{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 ["1995", "9900"]