

Expense Budget 29 (BGEX)

25-0667

1 of 1: Transaction validated successfully

Department: 360 | Unit: - | Transaction ID: 04142500000000001172 | Version: 1

1 - 6 of 6 Records

View per Page - 20 50 100

☰ Drag here to set row groups

Action	Eve...	Bud...	Fund	D...	Appr Unit	Unit	Obje...	Dollar A...	Increase...	Description	P.≡	Budget Ref
Modify	BG06	2025	3950	361	3619900NT	9900	9908	\$18,087.00	Increase	FY 2025 , close out project # 2015520,2024802,2024809 & 2024812	7	25-0667
Modify	BG06	2025	3950	361	3611475CB	1475	6551	\$2,836.00	Decrease	FY 2025 , close out project # 2015520	7	-
Modify	BG06	2025	3950	361	3611475CB	1475	6571	\$1.00	Decrease	FY 2025 , close out project # 2015520	7	-
Modify	BG06	2025	3950	361	3611781CA	1781	4612	\$1,775.00	Decrease	FY 2025, close out project # 2024802	7	-
Modify	BG06	2025	3950	361	3611790CA	1790	4612	\$2,148.00	Decrease	FY 2025, close out project # 2024809	7	-
Modify	BG06	2025	3950	361	3611793CA	1793	4612	\$11,327.00	Decrease	FY 2025, close out project # 2024812	7	-

Prepared By: ENGINEERING & PUBLIC WORKS

Recommended By: *Daniel Dr 4/22/2025*

Approved By: *Max Guy 4/22/25*

Posted By: *Diane Cooper 4/28/25*



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

DATE: April 14, 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 041425*1172

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908	\$ 18,087
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Projects

3950-361-1475-6551	<\$ 2,836>
3950-361-1475-6571	<\$ 1>
3950-361-1781-4612	<\$ 1,775>
3950-361-1790-4612	<\$ 2,148>
3950-361-1793-4612	<\$ 11,327>
	<u>-0-</u>

Closeout projects.

Expense Summary as of 4/21/2025
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	1793	3611793CA	4612	Rep/Renov-Road+Street Capital	250,000.00 250,000.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	195,317.82 195,317.82	54,682.18 54,682.18
Total for Unit: 1793 Pioneer Rd. from Dead End to Jog Rd.							250,000.00	250,000.00	0.00	0.00	195,317.82	54,682.18
Fund 3950 Local Government One-Cent Infrastructure Surtax							250,000.00	250,000.00	0.00	0.00	195,317.82	54,682.18
FY 2024							250,000.00	250,000.00	0.00	0.00	195,317.82	54,682.18
2025	3950	361	1793	3611793CA	4612	Rep/Renov-Road+Street Capital	249,631.00 249,631.00	54,683.00 54,683.00	0.00 0.00	0.00 0.00	43,354.97 43,354.97	11,328.03 11,328.03
Total for Unit: 1793 Pioneer Rd. from Dead End to Jog Rd.							249,631.00	54,683.00	0.00	0.00	43,354.97	11,328.03
Fund 3950 Local Government One-Cent Infrastructure Surtax							249,631.00	54,683.00	0.00	0.00	43,354.97	11,328.03
FY 2025							249,631.00	54,683.00	0.00	0.00	43,354.97	11,328.03
Grand Total							499,631.00	304,683.00	0.00	0.00	238,672.79	66,010.21

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1793"

Expense Summary as of 4/21/2025
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</u> <u>Budget</u>	<u>Curent</u> <u>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	2,977,614.00	0.00	0.00	0.00	2,977,614.00
						Non Operating	2,773,919.00	2,977,614.00	0.00	0.00	0.00	2,977,614.00
						Total for Unit: 9900 Reserves	2,773,919.00	2,977,614.00	0.00	0.00	0.00	2,977,614.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	2,773,919.00	2,977,614.00	0.00	0.00	0.00	2,977,614.00
						FY 2025	2,773,919.00	2,977,614.00	0.00	0.00	0.00	2,977,614.00
						Grand Total	2,773,919.00	2,977,614.00	0.00	0.00	0.00	2,977,614.00

{BUD_STRU_29_LVL_2.BFY} = 2025.00 and
 {BUD_STRU_29_LVL_2.OBJ_CD} startswith "9" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361"

Att 68-69

SALES SURTAX – FY 24

25-07

UNIT: 1793
DISTRICT: 2

PROJECT NAME/LIMITS: Pioneer Rd. – Dead End to Jog Rd.

PROJECT DESCRIPTION: Resurfacing 1.5 miles (3 lane miles)

PROJECT NUMBER: 2024812 BUDGET: \$ 200,000 (\$250,000)

CATEGORY: RSF UNDER \$ 10,912

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 - 8/16/24
W.O. Amount: \$ 220,000	Actual - \$210,192

ADA (Curb/Cut Ramps)

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

Traffic Loops

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

Traffic Striping

Contractor: Southwide	SBE - \$24,279 (100%)
Date W.O. Approved: 9/26/24	Completed - 1/17/24 ⁵
W.O. Amount: \$31,153	Actual - \$24,279

CONTRACTOR EXPENDITURES: \$ 234,471 \$ 24,279 (10.4%)

STAFF CHARGE OFFS: \$ 2,884 (Paving) +\$1,733 (Striping by Traffic Ops)

TOTAL AMOUNT: \$ 239,088

Project is complete.
Pls. close out & prepare
on IST Type 1 transfer
Shil
4/14/25

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 1793 Pioneer Rd. from Dead End to Jog Rd.					
2025	AP	200				
				CO20	PRM02192500000016514	02/19/2025 24,278.83
2025	AP	200				
				CO20	EFT02192500000007353	02/19/2025 -24,278.83
2025	AP	200				
				CO20	EFT02192500000007353	02/19/2025 24,278.83
Total in Object 4612						24,278.83
Vendor VC0000114951 Southwide Industries Inc.						24,278.83
2024	AP	200				
				CO17	PRM09092400000046315	09/09/2024 192,849.30
2024	AP	200				
				CO17	EFT09092400000019171	09/09/2024 -192,849.30
2024	AP	200				
				CO17	EFT09092400000019171	09/09/2024 192,849.30
2025	AP	200				
				CO17	EFT12162400000003694	12/16/2024 -17,343.13
2025	AP	200				
				CO17	EFT12162400000003694	12/16/2024 17,343.13
2025	AP	200				
				CO17	PRM12162400000008263	12/16/2024 17,343.13
Total in Object 4612						210,192.43
Vendor VC0000125269 M&M Asphalt Maintenance Inc.						210,192.43
2024	AP	200				
					AD100424000000001608	10/04/2024 -720.00
2024	AP	200				
					PRM10042400000000585	10/04/2024 900.00
2024	AP	200				
					PRM10042400000000585	10/04/2024 720.00
2024	AP	200				
					AD100424000000001608	10/04/2024 900.00
2024	AP	200				
					AD100424000000001608	10/04/2024 720.00
2024	AP	200				
					AD100424000000001608	10/04/2024 -900.00
Total in Object 4612						1,620.00
Vendor VS0000002382 RoadSafe Traffic Systems, Inc.						1,620.00
2024	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334			
			INV. R6W67202-A02-005-IST	CO13	02212400000000001195	03/15/2024 61.54
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541			
			INV. R6W67202-A02-007-IST	CO13	03252400000000001310	04/03/2024 87.08

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485 INV. R6W67202-A02-006-IST CO13 031924000000000001293	04/05/2024	60.42
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652 INV. R6W67202-A02-008-IST CO13 041724000000000001406	05/22/2024	66.29
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760 INV. R6W67202-A02-009-IST CO13 052824000000000001607	06/04/2024	52.80
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC 051724*830 INV. R6W67202-A02-010-IST CO13 070924000000000001766	07/15/2024	41.17
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891 INV. R6W67202-A02-011IST CO13 071824000000000001792	07/25/2024	77.03
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC 081924*1055 IN. R6W67202-A02-013IST CO13 091124000000000002026	09/20/2024	29.66
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC 090924*1113 IN. R6W67202-A03-011IST CO13 012425000000000001130	01/27/2025	69.01
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC 080924-10281 INV. R6W67202-A02-012IST CO13 012425000000000001127	01/27/2025	79.99
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC 101124*077 IN. R6W67202-A03-04IST CO13 101124000000000000120	10/17/2024	80.41
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206 IN. R6W67202-A03-03IST CO13 100124000000000000002	10/08/2024	76.79
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN R6W67202-A03-02IST CO13 092524000000000002086	10/08/2024	66.33
2025	INT 360	WO 2024-000470 PIONEER RD AT JOG RD & CLEARY RD INT NA(99992-ZONE2) P2024812 CO20 TR1217240000000000003	12/18/2024	1,733.01
Total in Object 4612				2,581.53
Vendor				2,581.53
Unit 1793 Pioneer Rd. from Dead End to Jog Rd.				238,672.79
Total				238,672.79

\\Client\F\$\ADM_SER\Fiscal\Sales Tax Program\Crystal Reports\expense detail surtax.1

Expense Summary as of 4/14/2025
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>
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						Grand Total	499,631.00	304,683.00	0.00	0.00	238,672.79	66,010.21

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