PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Corkscrew Blvd - County Line to US 27	CATEGORY:	Resurfacing
PROJECT NO.:	2025803	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-07
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:	9/15/2026
Approved Project Budget:	$1,400,000
Total Project Cost:	$1,315,564
Amount to be Transferred/Swept:	$84,436
Department Reserve before this Transfer:	$3,994,195
Department Reserve after this Transfer:	$4,078,631

0

PALM BEACH COUNTY
Requested by Operating Dept.:

By: _____

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

Date: 9/5/26

Recommended by Jacobs Project Management:

By: _____

Title: Project Manager

Date: 9/22/2026

Approved by OFMB:

By: _____

Title: _____

Date: _____

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____

Title: Same

Date: _____

Rev. 2/20/18

Atlas 145-148

6/4/26

SALES SURTAX – FY 25

UNIT: 1815
DISTRICT: 6

PROJECT NAME/LIMITS: Corkscrew Blvd. – County Line to US 27

PROJECT DESCRIPTION: Resurfacing 7 miles (14 lane miles)

PROJECT NUMBER: 2025803 **BUDGET:** $ 1,400,000

CATEGORY: RSF **OVER** $ 221,168

CONTACT: Chase Miller **COMPLETE:** YES

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COMPONENTS

Mill/Pave

Contractor: Ranger — SBE – $77,883 (5.2%)
Date W.O. Approved: 9/16/25 (BCC) — Completed - 3/24/26
W.O. Amount: $ 1,747,000 — Actual - $1,505,258

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 - $112,132 (100%)
Date W.O. Approved: 11/12/25 — Completed - 5/12/26
W.O. Amount: $ 159,000 — Actual - $112,132

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CONTRACTOR EXPENDITURES: $ 1,617,390 $ 190,015 **(11.7 %)**

STAFF CHARGE OFFS: $ 3,778

TOTAL AMOUNT: $ 1,621,168

Project is Complete.
pls Close out & prepare
an IST Type 1 transfer

ACCOUNTING JOURNAL

FY	Document ID		Description			Date	Amount
Fund 3950 Local Government One-Cent Infrastructure Surtax							
	Unit 1815 Corkscrew Blvd. from County Line to U.S. 27						
2026	AP	200		CO13	EFT02202600000008472	02/20/2026	608,479.76
2026	AP	200		CO13	02202600000000000442	02/20/2026	608,479.76
2026	AP	200		CO13	EFT02202600000008472	02/20/2026	-608,479.76
2026	AP	200		CO13	EFT04082600000011489	04/08/2026	-589,178.13
2026	AP	200		CO13	PRM04082600000021421	04/08/2026	589,178.13
2026	AP	200		CO13	EFT04082600000011489	04/08/2026	589,178.13
						Total in Object 4612	**1,197,657.89**
					Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES		**1,197,657.89**
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 24. RECLASS PRC 121124*227 IN. R6W67202-A03-05IST	CO13	01062500000000001014	01/21/2025	403.52
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 24. RECLASS PRC 011725*324 IN. R6W67202-A03-06IST	CO13	02042500000000001225	02/14/2025	490.65
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 24. RECLASS PRC 022625*455 IN. R6W67202-A03-07IST	CO13	03192500000000001391	03/25/2025	566.54
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 25. RECLASS PRC 022725*458 IN. R6W67202-A03-08IST	CO13	04032500000000001471	04/14/2025	416.68
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 25. RECLASS PRC 040325*580 IN. R6W67202-A03-09IST	CO13	04112500000000001507	04/23/2025	535.80
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 25. RECLASS PRC 050925*695 IN. R6W67202-A03-10IST	CO13	07162500000000001962	07/31/2025	532.52
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 25. RECLASS PRC 060625*788 IN R6W67202-A03-11IST	CO13	07172500000000001967	08/04/2025	425.75
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE RECLASS PART PRC 070325*869 INV. R6W67202-A03-13IST	CO13	09172500000000002272	09/19/2025	241.24
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 25 RECLASS PART PRC 082125*1032 INV. R6W67203-A04-01IST	CO13	09182500000000002277	09/25/2025	432.61
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUG. 25 RECLASS PART PRC 091825*1120 INV. R6W67203-A04-03IST	CO13	10032500000000000043	10/14/2025	309.64
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 25 RECLASS PART PRC 090325*1069 INV. R6W67203-A04-02IST	CO13	09192500000000002285	10/01/2025	511.09
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 25. RECLASS PRC 062525*840 IN R6W67202-A03-12IST	CO13	07242500000000002000	10/01/2025	507.12
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEP. 25 RECLASS PART PRC 100825*72 INV. R6W67204-A04-04IST	CO13	10092500000000000110	10/15/2025	436.41

FY	Document ID		Description		Date	Amount
2025	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 25 CORRECTION FOR PRC 090325*1069 INV. R6W67203-A04-02IST CO13	10232500000000000264	11/03/2025	-36.43
2026	JV	200	POSTING WO PAYMENT TO CORRECT FUND, DEPT., UNIT	05282600000000001902	05/29/2026	112,132.10
					Total in Object 4612	**117,905.24**
					Vendor	**117,905.24**
			Unit 1815 Corkscrew Blvd. from County Line to U.S. 27			**1,315,563.13**
					Total	**1,315,563.13**

Expense Summary as of 9/15/2026
Department: Engineering and Public Works - Rd Pgm Capital
Fiscal Year 2026

FY	Fund	Dept	Unit	Appr Unit	Obj		Adopted Budget	Curent Mod Budget	Preencumb	Encumb	Expended	Available
2026	3950	361	1815	3611815CC	4612	Rep/Renov-Road+Street	1,397,587.00	1,394,227.00	0.00	0.00	1,309,789.99	84,437.01
						Capital	**1,397,587.00**	**1,394,227.00**	**0.00**	**0.00**	**1,309,789.99**	**84,437.01**
			Total for Unit:	**1815**		**Corkscrew Blvd. from County Line to U**	**1,397,587.00**	**1,394,227.00**	**0.00**	**0.00**	**1,309,789.99**	**84,437.01**
		Fund	**3950**			**Local Government One-Cent Infrastructure Surtax**	**1,397,587.00**	**1,394,227.00**	**0.00**	**0.00**	**1,309,789.99**	**84,437.01**
						FY 2026	**1,397,587.00**	**1,394,227.00**	**0.00**	**0.00**	**1,309,789.99**	**84,437.01**
						Grand Total	1,397,587.00	1,394,227.00	0.00	0.00	1,309,789.99	84,437.01

{BUD_STRU_29_LVL_2.UNIT_CD} = "1815" and
{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
{BUD_STRU_29_LVL_2.DEPT_CD} = "361"

Expense Budget 29 (BGEX)

Draft

Validate | Submit | Save | Save & Close

Department: 360 | **Unit:** 1210 | **Transaction ID:** 09152600000000001980 | **Version:** 1

1 of 1: Transaction validated successfully

Rollup Lines

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	*Action	Event Type	Budget FY	Fund	De
	Modify	BG06	2026	3950	361
	Modify	BG06	2026	3950	361