

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT: <u>Sections of Randolph Siding Road</u>	CATEGORY: <u>Drainage -Pipe Replacement</u>
PROJECT NO.: <u>2018804</u>	DISTRICT NO: <u>1</u>
CONSTRUCTION DEPARTMENT: <u>Engineering and Public Works</u>	DEPT. TRANSFER #: <u>26-05</u>
OPERATING DEPARTMENT: <u>Engineering and Public Works</u>	

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:	<u>3/10/2026</u>
Approved Project Budget:	<u>\$600,000</u>
Total Project Cost:	<u>\$359,339</u>
Amount to be Transferred/Swept:	<u>\$240,661</u>
Department Reserve before this Transfer:	<u>\$4,153,534</u>
Department Reserve after this Transfer:	<u>\$4,394,195</u>

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Steve Carrier, P.E.,
Assistant County Engineer
 Date: 3/10/26

Recommended by Jacobs Project Management:
 By: [Signature]
 Title: Project Manager
 Date: 3/25/2026

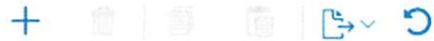
Approved by OFMB:
 By: [Signature]
 Title: Asst Budget Director
 Date: 4/10/26

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: _____
 Title: SAME
 Date: _____

Expense Budget 29 (BGEX) ☆ Draft ☰

Department: 360 | Unit: - | Transaction ID: 03102600000000001174 | Version: 1

1 of 1: Transaction validated successfully



1 - 3 of 3 Records

View per Page - 20 50 100

Drag here to set row groups

<input type="checkbox"/>	A...	E...	B...	Fu...	D..	Appr Unit	U...	O...	Dollar Am...	Incre...	Description	P..	Budget Ref
<input checked="" type="checkbox"/>	Modify	BG06	2026	3950	361	3619900NT	9900	9908	\$240,661.00	Increase	FY 2026, close out project # 2018804	7	26-0668
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611559CA	1559	4612	\$71,177.00	Decrease	FY 2026, close out project # 2018804	7/6	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611559CA	1559	6551	\$169,484.00	Decrease	FY 2026, close out project # 2018804	7/6	-

Date Received	3/26/26
Prepared By:	ENGINEERING AND PUBLIC WORKS
Recommended By:	<i>Daniel De</i> 4/10/26
Approved By:	<i>Steve Gage</i> 4/10/26
Posted By:	<i>Steve Capria</i> 4/13/26



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

DATE: March 10, 2026

TO: Lisa Master, Budget Director
OFMB

FROM: Danny Ramlalsingh, Finance Director
Engineering & Public Works/Administrative Services

A handwritten signature in blue ink, appearing to read "Danny Ramlalsingh".

RE: Non-Board Budget Transfer(s) FY 2026 – BGEX 031026*1174

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$ 240,661

Projects

3950-361-1559-4612 <\$ 71,177>
3950-361-1559-6551 <\$ 169,484>

-0-

Closeout project.

26-0668

SALES SURTAX – FY 18

11/13/25

UNIT: 1559

DISTRICT: 1

PROJECT NAME: Sections of Randolph Siding Road

PROJECT DESCRIPTION: Pipe Replacements

PROJECT NUMBER: 2018804 **BUDGET:** \$ \$300,000 (FY18) & \$300,000 (FY21)

CATEGORY: Drainage (Pipe Replacements) **UNDER:** \$ 242,628

CONTACT: Mark Kroeger (R&B) **COMPLETE:** YES

COMPONENTS

Drainage

Location: <u>110th to Jupiter Farms Rd.</u>	
Contractor: <u>Wynn (Annual)</u>	SBE - \$68,269 (100%)
Date W.O. Approved: <u>11/8/17</u>	Completed - <u>5/10/18</u>
W.O. Amount: <u>\$ 85,000</u>	Actual - \$68,269
=====	
Limits: <u>@ Alexander Run</u>	
Contractor: <u>Wynn (Annual)</u>	SBE - \$15,262 (100%)
Date W.O. Approved: <u>2/8/19</u>	Completed - <u>6/17/19</u>
W.O. Amount: <u>\$18,500</u>	Actual - \$15,262
=====	
Limits: <u>@122 Drive N.</u>	
Contractor: <u>Wynn (Annual)</u>	SBE - \$7,742 (100%)
Date W.O. Approved: <u>3/25/20</u>	Completed - <u>6/3/20</u>
W.O. Amount: <u>\$ 21,575</u>	Actual - \$7,742
=====	
Limits: <u>Randolph Siding Phase I (Sites 1, 2 4)</u>	
Contractor: <u>Johnson & Davis</u>	SBE - \$ 14,565 (10.8%)
Date W.O. Approved: <u>3/19/25</u>	Completed - <u>11/13/25</u>
W.O. Amount: <u>\$ 176,000</u>	Actual - \$ 135,444
=====	
Limits: <u>Randolph Siding Phase II (Sites 5, 6 8)</u>	
Contractor: <u>Johnson & Davis</u>	SBE - \$ 14,000 (11.6%)
Date W.O. Approved: <u>3/19/25</u>	Completed - <u>11/13/25</u>
W.O. Amount: <u>\$ 145,000</u>	Actual - \$ 120,678
=====	

CONTRACTOR EXPENDITURES: \$ 347,395

\$ 119,838 (34.5%)

STAFF CHARGE OFFS: \$ 1,984 + \$5,796 + \$2,197 (striping)

TOTAL AMOUNT: \$ 357,372

*Project is complete.
Ple close out & prepare
an IST Type 1 transfer
ShoCom
2-9-26*

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 1559 Drainage - Randolph Siding Road		
2026	AP 200	CO27 EFT11212500000003213	11/21/2025	-135,444.00
2026	AP 200	CO27 PRM11212500000005920	11/21/2025	135,444.00
2026	AP 200	CO27 EFT11212500000003213	11/21/2025	135,444.00
2026	AP 200	CO27 PRM11242500000006123	11/24/2025	120,678.00
2026	AP 200	CO27 EFT11242500000003308	11/24/2025	-120,678.00
2026	AP 200	CO27 EFT11242500000003308	11/24/2025	120,678.00
			Total in Object 4612	256,122.00 ✓
		Vendor VC0000108133 JOHNSON -DAVIS INC		256,122.00
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	1,200.00
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	-1,200.00
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	3,487.50
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	2,500.00
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	-3,487.50
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	-554.49
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	554.49
2020	AP 200	CO27 PRM06302000000036636	06/30/2020	3,487.50
2020	AP 200	CO27 EFT06302000000007024	06/30/2020	-2,500.00
2020	AP 200	CO27 PRM06302000000036636	06/30/2020	554.49
2020	AP 200	CO27 PRM06302000000036636	06/30/2020	1,200.00
2020	AP 200	CO27 PRM06302000000036636	06/30/2020	2,500.00
			Total in Object 6551	7,741.99 ✓
		Vendor VC0000128640 Hinterland Group, INC		7,741.99 ✓

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2026	INT 360	WO 2025-000786 RANDOLPH SIDING RD, 133RD TO 110TH AVE N INT N/A (99991-ZONE 1) P2018804	11/13/2025	2,196.81
2026	JV 200	REV. ACCR. #92310-01F RANDOLPH SIDING SITE 5,6,8 9/1-9/30/2025	12/19/2025	-120,678.00
			Total in Object 4612	79,918.95
2018	INT 360	PROJECT # 2018007-05 ROADWAY	01/10/2018	2,083.71
2018	INT 360	PROJECT # 2018007-05 ROADWAY	02/09/2018	2,354.89
2018	INT 360	PROJECT # 2018007-05ROADWAY	03/19/2018	66.55
2018	JV 410		07/11/2018	404.51
2018	INT 360	PROJECT # 2018007-14 ROADWAY	07/12/2018	749.03
2018	JV 410	JACOBS 2Q18 PROJECT MGMT EXPENSE ALLOCATIONS	07/19/2018	364.12
2018	INT 360	PROJECT # 2018007-14 ROADWAY	08/13/2018	163.38
2018	INT 360	PROJECT # 2018007-05 ROADWAY	08/13/2018	452.30
2018	INT 360	CHARGE OFF RANDOLPH SIDING DRAINAGE REPAIR PROJECT 2018804 CO17	09/07/2018	1,984.00
2018	JV 410	JACOBS 3Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	10/12/2018	293.57
2018	JV 360	TO CORRECT OBJECT CODE FROM 6551 CAPITAL ROAD AND STREET TO 4612 REPAIR & RENOVATIONS ROAD & STREET CO17	10/17/2018	-6,638.49
2018	JV 360	TO CORRECT OBJECT CODE FROM 6551 CAPITAL ROAD AND STREET TO 4612 REPAIR & RENOVATIONS ROAD & STREET CO17	10/17/2018	-1,984.00
2018	JV 360	TO CORRECT OBJECT CODE FROM 6551 CAPITAL ROAD AND STREET TO 4612 REPAIR & RENOVATIONS ROAD & STREET CO27	10/17/2018	-68,268.50
			Total in Object 6551	-67,974.93
			Vendor	11,944.02
			Unit 1559 Drainage - Randolph Siding Road	359,338.51
			Total	359,338.51

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<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2018	AP 200		07/03/2018	68,268.50
		CO27		
2018	AP 200		07/03/2018	68,268.50
		CO27		
2018	AP 200		07/03/2018	-68,268.50
		CO27		
2019	AP 200		07/09/2019	15,262.00
		CO27		
2019	AP 200		07/09/2019	-15,262.00
		CO27		
2019	AP 200		07/09/2019	15,262.00
		CO27		
			Total in Object 6551	83,530.50
				83,530.50
		Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC		
2018	JV 360	TO CORRECT OBJECT CODE FROM 6551 CAPITAL ROAD AND STREET TO 4612 REPAIR & RENOVATIONS ROAD & STREET	10/17/2018	76,890.99
		10111800000000000116		
2018	JV 410	JACOBS 4Q18 PROGRAM MGMT EXPENSE ALLOCATIONS	12/12/2018	328.67
		113018000000000000859		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020	03/08/2021	37.47
		PRC 012121*334 INV. R6W67201-44-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020	03/10/2021	49.34
		PRC 021821*397 INV. R6W67201-45-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020	03/11/2021	28.79
		PRC 122320*261 INV. R6W67201-43-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021	05/06/2021	28.75
		PRC 032421*468 INV. R6W67201-46-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021	05/06/2021	33.52
		PRC 041621*550 INV. R6W67201-47-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021	06/07/2021	36.80
		PRC 051121*602 INV. R6W67201-48-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021	07/30/2021	55.07
		PRC 060821*658 INV. R6W67201-49-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021	08/26/2021	46.01
		PRC 062321*690 INV. R6W67201-50-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021	08/31/2021	47.41
		PRC 080621*750 INV. R6W67201-51-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021	10/22/2021	47.61
		PRC 100421*9 INV. R6W67201-53-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021	10/22/2021	37.23
		PRC 092221*808 INV. R6W67201-52-IST		
		CO27		
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021	01/21/2022	54.48
		PRC 112921*192 INV. R6W67201-54-IST		
		CO27		
2025	JV 200	#92310-01F RANDOLPH SIDING SITE 5,6,8 9/1-9/30/2025	12/10/2025	120,678.00
				12082500000000000844

Expense Summary as of 4/10/2026
Department: Engineering and Public Works - 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	1559	3611559CA	4612	Rep/Renov-Road+Street	329,498.00	208,820.00	0.00	0.00	137,640.81	71,179.19
2026	3950	361	1559	3611559CA	6551	Road & Street Improvements*	169,484.00	169,484.00	0.00	0.00	0.00	169,484.00
						Capital	498,982.00	378,304.00	0.00	0.00	137,640.81	240,663.19
						Total for Unit: 1559 Drainage - Randolph Siding Road	498,982.00	378,304.00	0.00	0.00	137,640.81	240,663.19
2026	3950	361	9900	3619900NT	9908	Res-New Projects	5,282,536.00	4,153,534.00	0.00	0.00	0.00	4,153,534.00
						Non Operating	5,282,536.00	4,153,534.00	0.00	0.00	0.00	4,153,534.00
						Total for Unit: 9900 Reserves	5,282,536.00	4,153,534.00	0.00	0.00	0.00	4,153,534.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	5,781,518.00	4,531,838.00	0.00	0.00	137,640.81	4,394,197.19
						FY 2026	5,781,518.00	4,531,838.00	0.00	0.00	137,640.81	4,394,197.19
						Grand Total	5,781,518.00	4,531,838.00	0.00	0.00	137,640.81	4,394,197.19

{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", "1559"]