

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

PROJECT:	Florida Mango Rd. Over LWDD Lat. 8 Canal (PB 934338)	CATEGORY:	Bridge Replacement
PROJECT NO.:	2015520	DISTRICT NO:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-04
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:	4/14/2025
Approved Project Budget:	\$700,000
Total Project Cost:	\$697,163
Amount to be Transferred/Swept:	\$2,837
Department Reserve before this Transfer:	\$2,977,614
Department Reserve after this Transfer:	\$2,980,451

PALM BEACH COUNTY  
 Requested by Operating Dept.:  
 By: SHC  
 Title: Steve Carrier, P.E., Assistant County Engineer  
 Date: 4/15/25

Recommended by Jacobs Project Management:  
 By: [Signature]  
 Title: Project Manager  
 Date: 4/19/2025

Approved by OFMB:  
 By: [Signature]  
 Title: Asst Budget Director  
 Date: 4/22/25

PALM BEACH COUNTY  
 Requested by Construction Dept.:  
 By: gme  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

# 25-0667

## Expense Budget 29 (BGEX)

1 of 1: Transaction validated successfully

Department: 360 | Unit: - | Transaction ID: 0414250000000001172 | 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	Obj...	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 De 4/22/25*

Approved By: *Max 4/22/25*

Posted By: *Daniel De 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

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

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

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.

F:\ADM\_SER\Fisca\Budget Transfers\Budget Transfers- Non board Memos\non bd trans  
25\Fund.3950.1739.1788.memo.closeout.istdoc.doc

25-0667

**Expense Summary as of 4/21/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2023**

<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>
<b>Total for Unit: 1475 FL Mango over LWDD L-8 Canal to Ed</b>							<b>622,441.00</b>	<b>573,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,474.86</b>	<b>2,840.14</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>622,441.00</b>	<b>573,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,474.86</b>	<b>2,840.14</b>
						<b>FY 2023</b>	<b>622,441.00</b>	<b>573,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,474.86</b>	<b>2,840.14</b>
2024	3950	361	1475	3611475CB	6551	Road & Street Improvements*	4,097.00	2,840.00	0.00	0.00	0.00	2,840.00
2024	3950	361	1475	3611475CB	6571	Bridge Improvements	1.00	1.00	0.00	0.00	0.00	1.00
						<b>Capital</b>	<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Total for Unit: 1475 FL Mango over LWDD L-8 Canal to Ed</b>							<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
						<b>FY 2024</b>	<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
2025	3950	361	1475	3611475CB	6551	Road & Street Improvements*	2,840.00	2,840.00	0.00	0.00	0.00	2,840.00
2025	3950	361	1475	3611475CB	6571	Bridge Improvements	1.00	1.00	0.00	0.00	0.00	1.00
						<b>Capital</b>	<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Total for Unit: 1475 FL Mango over LWDD L-8 Canal to Ed</b>							<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
						<b>FY 2025</b>	<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Grand Total</b>							<b>2,720,433.00</b>	<b>3,328,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,162.21</b>	<b>2,631,146.79</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1475"

**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
						<b>Non Operating</b>	<b>2,773,919.00</b>	<b>2,977,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977,614.00</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>2,773,919.00</b>	<b>2,977,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977,614.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>2,773,919.00</b>	<b>2,977,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977,614.00</b>
						<b>FY 2025</b>	<b>2,773,919.00</b>	<b>2,977,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977,614.00</b>
						<b>Grand Total</b>	<b>2,773,919.00</b>	<b>2,977,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977,614.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2025.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
 {BUD\_STRU\_29\_LVL\_2.OBJ\_CD} startswith "9"

Atto 81

SALES SURTAX – FY 19

25-04

UNIT: 1475

DISTRICT: 3

PROJECT NAME/LIMITS: Florida Mango Rd. over LWDD Lat. 8 Canal (PB 934338)

PROJECT DESCRIPTION: Bridge Replacement

PROJECT NUMBER: 2015520 BUDGET: \$ 700,000

CATEGORY: Bridge UNDER: \$ 0

CONTACT: Kathleen Farrell - Roadway COMPLETE: YES

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\* Note: Bridge replacement was part of a 5-Year Road Program project – Florida Mango 3-L widening from Edgewater Dr. to Barbados Rd.

COMPONENTS

Design

Consultant: Alan Gerwig & Assoc. Design funded thru 5 yr. RP

Date Approved: \_\_\_\_\_

Design Amount: \$ \_\_\_\_\_

Construction

Contractor: Ranger SBE – 21.43% - Contract

Bid Date: 4/13/21 19.66% - Achieved

BCC Award Date: 8/17/21

Contract Amount: \$2,944,204

Actual Amount: \$3,153,532 \$ SBE - \$620,027 (19.66%)

NTP Date: 2/22/22

Completion Date: 1/10/24

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IST EXPENDITURES: \$ 700,000

\$ SBE - \$630,027 (19.66%)

STAFF CHARGE OFFS: \$ Various

PROJECT AMOUNT: \$ \*\$3,153,532

*Project is complete.  
Pls prepare an IST Type 1  
transfer to close out  
the project*  
  
4/13/25

## 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 1475	FL Mango over LWDD L-8 Canal to Edgewater Dr to S of Barbado		
2023	AP 200	EFT12092200000003229	12/09/2022	5,865.41
2023	AP 200	120922000000000228	12/09/2022	111,442.85
2023	AP 200	120922000000000228	12/09/2022	5,865.41
2023	AP 200	EFT12092200000003229	12/09/2022	111,442.85
2023	AP 200	EFT12092200000003229	12/09/2022	-111,442.85
2023	AP 200	EFT12092200000003229	12/09/2022	-5,865.41
2023	AP 200	EFT01182300000005098	01/18/2023	94,808.75
2023	AP 200	EFT01182300000005098	01/18/2023	-94,808.75
2023	AP 200	011823000000000311	01/18/2023	4,989.93
2023	AP 200	011823000000000311	01/18/2023	94,808.75
2023	AP 200	EFT01182300000005098	01/18/2023	-4,989.93
2023	AP 200	EFT01182300000005098	01/18/2023	4,989.93
2023	AP 200	021723000000000387	02/17/2023	157,423.76
2023	AP 200	EFT02172300000006953	02/17/2023	157,423.76
2023	AP 200	EFT02172300000006953	02/17/2023	8,285.46
2023	AP 200	EFT02172300000006953	02/17/2023	-8,285.46
2023	AP 200	EFT02172300000006953	02/17/2023	-157,423.76
2023	AP 200	021723000000000387	02/17/2023	8,285.46
2023	AP 200	030623000000000437	03/06/2023	32,767.49
2023	AP 200	EFT03062300000007772	03/06/2023	-1,724.61

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	AP 200		03/06/2023	-32,767.49
		EFT03062300000007772		
2023	AP 200		03/06/2023	32,767.49
		EFT03062300000007772		
2023	AP 200		03/06/2023	1,724.61
		EFT03062300000007772		
2023	AP 200		03/06/2023	1,724.61
		0306230000000000437		
			<b>Total in Object 6551</b>	<b>417,308.26</b>
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				<b>417,308.26</b>
2022	AP 200		06/22/2022	-240.00
		AD062222000000033999		
2022	AP 200		06/22/2022	240.00
		PRM062222000000034817		
2022	AP 200		06/22/2022	240.00
		AD062222000000033999		
2022	AP 200		07/18/2022	870.00
		PRM071822000000038277		
2022	AP 200		07/18/2022	-870.00
		AD071822000000037046		
2022	AP 200		07/18/2022	870.00
		AD071822000000037046		
2022	AP 200		08/05/2022	150.00
		PRM080522000000041400		
2022	AP 200		08/05/2022	-150.00
		AD080522000000039747		
2022	AP 200		08/05/2022	150.00
		AD080522000000039747		
2022	AP 200		09/07/2022	900.00
		AD090722000000043767		
2022	AP 200		09/07/2022	900.00
		PRM090722000000046207		
2022	AP 200		09/07/2022	-900.00
		AD090722000000043767		
2022	AP 200		10/04/2022	-150.00
		AD100422000000001444		
2022	AP 200		10/04/2022	150.00
		AD100422000000001444		
2022	AP 200		10/04/2022	150.00
		PRM10042200000000801		
2023	AP 200		11/08/2022	750.00
		AD110822000000006216		
2023	AP 200		11/08/2022	750.00
		PRM110822000000005312		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	AP 200		11/08/2022	-750.00
2023	AP 200	AD110822000000006216	01/09/2023	-1,092.00
2023	AP 200	AD010923000000012753	01/09/2023	1,092.00
2023	AP 200	PRM01092300000012051	01/09/2023	1,092.00
2023	AP 200	AD010923000000012753	02/06/2023	2,676.00
2023	AP 200	AD020623000000016404	02/06/2023	-2,676.00
2023	AP 200	AD020623000000016404	02/06/2023	2,676.00
2023	AP 200	PRM02062300000016197	02/21/2023	1,350.00
2023	AP 200	AD022123000000018131	02/21/2023	-1,350.00
2023	AP 200	AD022123000000018131	02/21/2023	1,350.00
2023	AP 200	PRM02212300000018306	03/30/2023	-2,187.00
2023	AP 200	AD033023000000022995	03/30/2023	2,187.00
2023	AP 200	AD033023000000022995	03/30/2023	2,187.00
2023	AP 200	PRM03302300000024281	04/21/2023	-720.00
2023	AP 200	AD042123000000025617	04/21/2023	7,940.00
2023	AP 200	AD042123000000025617	04/21/2023	-7,940.00
2023	AP 200	AD042123000000025617	04/21/2023	720.00
2023	AP 200	AD042123000000025617	04/21/2023	7,940.00
2023	AP 200	PRM04212300000027479	04/21/2023	720.00
2023	AP 200	PRM04212300000027479	05/15/2023	582.00
2023	AP 200	PRM05152300000030520	05/15/2023	-582.00
2023	AP 200	AD051523000000028378	05/15/2023	582.00
2023	AP 200	AD051523000000028378		

<u>FY</u>	<u>Document ID</u>		<u>Description</u>		<u>Date</u>	<u>Amount</u>
2023	AP	200		AD072723000000036567	07/27/2023	-732.00
2023	AP	200		PRM07272300000040658	07/27/2023	732.00
2023	AP	200		AD072723000000036567	07/27/2023	732.00
					<b>Total in Object 6551</b>	<b>20,339.00</b>
					<b>Vendor VC0000131219 Nutting Engineers of Florida, Inc.</b>	<b>20,339.00</b>
2021	JV	360	TO CORRECT POSTING OF STAFF CHARGES FOR PROJECT # 2015520. CHARGED TO INCORRECT FUND	11192100000000000611	12/08/2021	39,838.40
					<b>Total in Object 6505</b>	<b>39,838.40</b>
2021	JV	360	TO CORRECT POSTING OF STAFF CHARGES FOR PROJECT # 2015520. CHARGED TO INCORRECT FUND	11192100000000000611	12/08/2021	329.44
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0208220000000032	02/11/2022	190.53
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0210220000000035	02/11/2022	854.00
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0208220000000033	02/11/2022	1,589.25
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0306220000000038	03/15/2022	349.31
2022	INT	360	PROJECT # 2015520 STREETSCAPE MNT SECTION	COTS0304220000000036	03/15/2022	194.23
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0311220000000042	03/15/2022	1,841.35
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0306220000000039	03/28/2022	2,488.49
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0207220000000031	04/21/2022	99.69
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0421220000000045	04/29/2022	285.80
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0425220000000048	04/29/2022	428.67
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0420220000000044	04/29/2022	231.29
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0421220000000046	04/29/2022	9,214.03
2022	INT	360	PROJECT # 2015520 STREETSCAPE MNT SECTION	COTS0504220000000049	05/23/2022	48.56
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0509220000000054	05/23/2022	597.80
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0505220000000051	05/23/2022	63.51
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0504220000000050	05/23/2022	132.92

<u>FY</u>	<u>Document ID</u>		<u>Description</u>		<u>Date</u>	<u>Amount</u>
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0505220000000052	05/23/2022	4,120.52
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0608220000000057	06/21/2022	8,639.80
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0612220000000061	06/21/2022	1,366.40
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0606220000000055	06/21/2022	132.92
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0606220000000056	06/21/2022	730.37
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0718220000000067	07/25/2022	341.60
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0713220000000062	07/25/2022	199.38
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0714220000000064	07/25/2022	12,930.52
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0714220000000063	07/25/2022	127.02
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0809220000000071	08/15/2022	16,263.33
2022	INT	360	PROJECT # 2015520 ROADWAY	COTS0811220000000074	08/15/2022	328.18
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0808220000000069	08/22/2022	99.89
2022	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS0914220000000077	09/30/2022	16,013.11
2022	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS0914220000000076	09/30/2022	349.31
2022	INT	360	PROJECT # 2015520 TRAFFIC	COTS0914220000000075	09/30/2022	232.61
2023	INT	360	PROJECT # 2015520 ROADWAY	COTS1018220000000006	10/31/2022	170.80
2023	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS1014220000000004	10/31/2022	10,854.64
2023	INT	360	PROJECT # 2015520 RIGHT OF WAY	COTS1014220000000003	10/31/2022	127.02
2023	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS1116220000000010	11/28/2022	8,220.15
2023	INT	360	PROJECT # 2015520 ROADWAY	COTS1121220000000012	11/28/2022	299.51
2023	INT	360	PROJECT # 2015520 CONSTRUCTION COORDINATION	COTS1209220000000014	12/20/2022	3,424.28
2023	INT	360	PROJECT # 2015520 ROADWAY	COTS1212220000000016	12/20/2022	86.01

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 360	RECLASS POSTING FROM 3502 TO 3950, PROJECT # 2015520	12/22/2022	97,279.20
			12072200000000000776	
2023	INT 360	PROJECT # 2015520 RIGHT OF WAY	01/30/2023	165.10
			COTS0118230000000018	
2023	INT 360	PROJECT # 2015520 CONSTRUCTION COORDINATION	01/30/2023	8,839.75
			COTS0118230000000019	
2023	INT 360	PROJECT # 2015520 ROADWAY	01/30/2023	344.04
			COTS0122230000000021	
2023	INT 360	PROJECT # 2015520 ROADWAY	02/21/2023	854.00
			COTS0217230000000027	
2023	INT 360	PROJECT # 2015520 CONSTRUCTION COORDINATION	02/21/2023	1,589.25
		CO26	COTS0210230000000025	
2023	INT 360	PROJECT # 2015520 RIGHT OF WAY	02/21/2023	190.53
			COTS0209230000000023	
2023	INT 360	PROJECT # 2015520 TRAFFIC	02/21/2023	99.69
			COTS0209230000000024	
2023	INT 360	PROJECT # 2015520 ROADWAY	03/27/2023	333.92
			COTS0317230000000034	
2023	INT 360	PROJECT # 2015520 ROADWAY	03/27/2023	333.92
			COTS0317230000000034	
2023	INT 360	PROJECT # 2015520 RIGHT OF WAY	05/09/2023	66.04
			COTS0414230000000037	
2023	INT 360	PROJECT # 2015520 ROADWAY	05/09/2023	731.09
			COTS0417230000000041	
2023	INT 360	PROJECT # 2015520 ROADWAY	06/16/2023	603.34
		CO11	COTS0525230000000047	
2023	INT 360	PROJECT # 20155220 ROADWAY	07/27/2023	430.06
		CO11	COTS0629230000000052	
2023	INT 360	PROJECT # 2015520 STREETSCAPE MNT SECTION	08/16/2023	95.26
		CO11	COTS0802230000000055	
<b>Total in Object 6551</b>				<b>215,951.43</b>
2019	JV 410		03/19/2019	577.44
			02131900000000001435	
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2018	04/05/2019	310.50
			04041900000000001670	
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2018	04/08/2019	371.26
			04041900000000001675	
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2019	04/30/2019	320.57
			04091900000000001690	
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2019	06/26/2019	260.74
			06101900000000001958	
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2019	07/30/2019	320.06
			07181900000000002172	
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2019	08/09/2019	293.46
			08071900000000002290	
		CO21		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2019	09/10/2019	212.61
		CO21 08271900000000002381		
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2019	10/25/2019	254.23
		CO21 10111900000000000143		
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2019	10/28/2019	273.28
		CO21 09271900000000002571		
2019	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2019	10/30/2019	218.93
		CO21 10111900000000000142		
2019	JV 410	RECLASSIFY PARTIAL PRC 100819*42\$225.00 NOT INCLUDED IN JVA101119*143	11/25/2019	2.25
		AUGUST 2019 CO21 11191900000000000665		
2020	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT. 2019 RECLASSIFY PARTIAL PRC	01/09/2020	138.99
		120419*175 IN R6W67201-30-IST CO21 12051900000000000867		
2022	INT 360	PROJECT # 2015520 ROADWAY	09/30/2022	170.80
		COTS0916220000000079		
			<b>Total in Object 6571</b>	<b>3,725.12</b>
			<b>Vendor</b>	<b>259,514.95</b>
<b>Unit 1475 FL Mango over LWDD L-8 Canal S of Exuma Rd to N of Antigua R</b>				<b>697,162.21</b>
			<b>Total</b>	<b>697,162.21</b>

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**Expense Summary as of 4/14/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2023**

<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>
<b>Total for Unit: 1475 FL Mango over LWDD L-8 Canal to Ed</b>						<b>622,441.00</b>	<b>573,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,474.86</b>	<b>2,840.14</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>622,441.00</b>	<b>573,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,474.86</b>	<b>2,840.14</b>
<b>FY 2023</b>						<b>622,441.00</b>	<b>573,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,474.86</b>	<b>2,840.14</b>
2024	3950	361	1475	3611475CB	6551 Road & Street Improvements*	4,097.00	2,840.00	0.00	0.00	0.00	2,840.00
2024	3950	361	1475	3611475CB	6571 Bridge Improvements	1.00	1.00	0.00	0.00	0.00	1.00
<b>Capital</b>						<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Total for Unit: 1475 FL Mango over LWDD L-8 Canal to Ed</b>						<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>FY 2024</b>						<b>4,098.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
2025	3950	361	1475	3611475CB	6551 Road & Street Improvements*	2,840.00	2,840.00	0.00	0.00	0.00	2,840.00
2025	3950	361	1475	3611475CB	6571 Bridge Improvements	1.00	1.00	0.00	0.00	0.00	1.00
<b>Capital</b>						<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Total for Unit: 1475 FL Mango over LWDD L-8 Canal to Ed</b>						<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>FY 2025</b>						<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.00</b>
<b>Grand Total</b>						<b>2,720,433.00</b>	<b>3,328,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,162.21</b>	<b>2,631,146.79</b>

{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1475"