

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	CATEGORY:	Resurfacing
PROJECT NO.:	2020807	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-02
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:	10/14/2020	
Approved Project Budget:	\$400,000	✓
Total Project Cost:	\$378,459	✓
Amount to be Transferred/Swept:	\$21,541	✓
Department Reserve before this Transfer:	\$1,127,725	✓
Department Reserve after this Transfer:	\$1,149,266	✓

PALM BEACH COUNTY  
Requested by Operating Dept.:

By: Steve Carrier

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

Date: 11/10/2020

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 11/10/20

Approved by OFMB:

By: [Signature]

Title: Assistant Budget Director

Date: 11/17/2020

PALM BEACH COUNTY  
Requested by Construction Dept.:

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 1110200000000000344 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 11/18/2020

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2021	3950	361	3611640CA	1640	4612	\$21,541.00	Decrease	BG06
2021	3950	361	3611639CA	1639	4612	\$70,368.00	Decrease	BG06
2021	3950	361	3619900NT	9900	9908	\$91,909.00	Increase	BG06

From 1 to 3 Total: 3

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2021
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2021
<b>Name:</b>	<b>Period:</b> 2
<b>Start Date:</b>	<b>Fund:</b> 3950
<b>End Date:</b>	<b>Department:</b> 361
<b>Dollar Amount:</b> \$21,541.00	<b>Appr Unit:</b> 3611640CA
<b>Increase/Decrease:</b> Decrease	<b>Unit:</b> 1640
	<b>Object:</b> 4612 Rep/Renov-Road+Street
	<b>Contact:</b>
	<b>Contact Name:</b>
	<b>Description:</b>
	<b>House Bill Number:</b> 21-0249
	<b>Debt ID:</b>

21-0249

Prepared by: Engineering

Recommended by: AGD 11/18/2020

Approved by: Robert Lawrence 11/18/2020

Posted by: [Signature] 11/18/20



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

**DATE:** November 10, 2020

**TO:** Lisa Pontius, Budget Director  
OFMB

**FROM:** Alexis T. Willhite, Director *A. Willhite*  
Engineering & Public Works/Administrative Services

**RE:** Non-Board Budget Transfer(s) FY 2021 – BGEX 111020\*344

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Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$91,909

Projects

3950-361-1639-4612 <\$70,368>

3950-361-1640-4612 <\$21,541>

-0-

Closeout projects.

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20\memo.closeout.istdoc.doc

21-0249



**ACCOUNTING JOURNAL**

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Department 361 Eng &amp; Pub Wks - Rd Pgm Capital</b>				
<b>Unit 1640 High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr</b>				
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				
2020	AP 200 EFT0210200000002277		02/10/2020	297,356.32 ✓
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>297,356.32</b>
<b>Vendor VC0000114951 Southwide Industries Inc.</b>				
2020	AP 200 AD03262000000026317		03/26/2020	33,332.89 ✓
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>33,332.89</b>
<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>				
2020	AP 200 EFT0312200000003144		03/12/2020	29,500.00 ✓
2020	AP 200 EFT0428200000004662		04/28/2020	10,101.00 ✓
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>39,601.00</b>
<b>Vendor</b>				
2020	JV 410 121319000000000965	JACOBS PROGRAM MANAGEMENT FEE OCTOBER 2019.	01/10/2020	48.31
2020	INT 360 COTS011020000000019	PROJECT # 2020807	01/13/2020	105.94*
2020	INT 360 COTS011020000000019	PROJECT # 2020807	01/13/2020	112.28*
2020	INT 360 COTS011020000000019	PROJECT # 2020807	01/13/2020	445.95*
2020	JV 410 012320000000001257	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2019	01/31/2020	41.07
2020	INT 360 COTS020620000000028	PROJECT # 2020807	02/10/2020	948.04*
2020	JV 410 032520000000001608	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2019	04/06/2020	35.88
2020	JV 410 032520000000001609	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2020	05/21/2020	44.14
2020	JV 410 043020000000001793	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2020	06/29/2020	31.63
2020	INT 360 RD0701200000000005	HIGH RIDGE ROAD FROM HYPOLUXO RD TO LAKE OSBOURNE DR PROJECT 2020807	07/02/2020	5,910.35 ✓
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>112.28</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>948.04</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>948.04</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>105.94</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>105.94</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>445.95</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>445.95</del>
2020	JV 360 062420000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>112.28</del>
2020	JV 410 062620000000002110	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2020	09/04/2020	65.02
2020	JV 410 083120000000002534	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2020	09/11/2020	59.27
2020	JV 410 091120000000002601	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2020	09/22/2020	69.58
2020	JV 410 091820000000002644	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2020	09/24/2020	76.24
2020	JV 410 100620000000000063	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2020	10/09/2020	49.73
2020	JV 410 092420000000002696	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2020	10/09/2020	60.42
2020	JV 410 102020000000000222	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2020	10/22/2020	65.93
			<b>Vendor</b>	<b>8,169.78</b>
<b>Department 361 Eng &amp; Pub Wks - Rd Pgm Capital</b>				<b>378,459.90</b>
<b>Unit 1640 High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr</b>				

## Expense Summary as of 11/10/2020

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>				<u>Project Number</u>	<u>Current Modified Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>	<u>% U</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>											
<b>Unit # 1640 Project # 2020807 High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr</b>											
<b>2019</b>											
3950	361	1640	3611640CA	4612	Rep/Renov-Road+Street	0.00	0.00	0.00	0.00	0.00	0.00'
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2020</b>											
3950	361	1640	3611640CA	4612	Rep/Renov-Road+Street	400,000.00	0.00	378,459.99	21,540.01	94.61'	
						<b>400,000.00</b>	<b>0.00</b>	<b>378,459.99</b>	<b>21,540.01</b>		
<b>2021</b>											
3950	361	1640	3611640CA	4612	Rep/Renov-Road+Street	21,541.00	0.00	0.00	21,541.00	0.00'	
						<b>21,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,541.00</b>		
<b>Unit 1640 TOTAL</b>						<b>421,541.00</b>	<b>0.00</b>	<b>378,459.99</b>	<b>43,081.01</b>		
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>421,541.00</b>	<b>0.00</b>	<b>378,459.99</b>	<b>43,081.01</b>		
<b>Grand Total</b>						<b>421,541.00</b>	<b>0.00</b>	<b>378,459.99</b>	<b>43,081.01</b>		

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**SALES SURTAX – FY 20**

11/21/20

UNIT: 1640

DISTRICT: 3

PROJECT NAME/LIMITS: High Ridge Rd. – Hypoluxo to Lake Osborne

PROJECT DESCRIPTION: Resurfacing 1.9 miles (3.8 Lane Miles)

PROJECT NUMBER: 2020807 BUDGET: \$ 400,000

CATEGORY: RSF UNDER \$ 7,615

CONTACT: Mark Kroeger – R&B COMPLETE: YES

**COMPONENTS**

Mill/Pave	SBE
Contractor: <u>Ranger (Annual)</u>	Goal – <u>15%</u>
Date W.O. Approved: <u>10/8/19 (BCC)</u>	
W.O. Amount: <u>\$350,000</u>	
Actual Amount: <u>\$ 297,356 ✓</u>	<u>\$ 59,329 (20%)</u>
NTP Date: <u>11/15/19</u>	
Completion Date: <u>1/15/20</u>	

ADA (Curb/Cut Ramps)	SBE
Contractor: <u>Wynn (Annual)</u>	SBE - <u>\$10,101</u>
Date W.O. Approved: <u>2/7/20</u>	Completed - <u>4/10/20</u>
W.O. Amount: <u>\$ 22,100</u>	Actual - <u>\$ 10,101 ✓</u>

Speed Humps	SBE
Contractor: <u>Wynn – Speed Humps</u>	SBE - <u>\$29,500 (100%)</u>
Date W.O. Approved: <u>11/26/19</u>	Completed - <u>2/19/20</u>
W.O. Amount: <u>\$ 30,700</u>	Actual - <u>\$ 29,500 ✓</u>

Traffic Loops	SBE
Contractor: <u>Traffic Ops (In-house)</u>	SBE - <u>N/A</u>
Date W.O. Approved: _____	Completed - <u>7/14/20</u>
W.O. Amount: <u>\$ 16,185</u>	Actual - <u>\$ 16,185</u>

Traffic Striping	SBE
Contractor: <u>Southwide (Annual)</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>11/6/19</u>	
W.O. Amount: <u>\$35,000</u>	
Actual Amount: <u>\$33,333</u>	<u>\$ 33,333 (100%)</u>
NTP Date: _____	
Completion Date: <u>2/28/20</u>	

CONTRACTOR EXPENDITURES: \$ 370,290 \$132,263 (35.7%)

STAFF CHARGE OFFS: \$ 5,910 (6/17 email) + 16,185 (loops)  
*Staff \$142.21; Jacobs \$647.22*

TOTAL AMOUNT: \$392,385

*Project is complete  
 Pls. close out & prepare  
 an IST Type 1 transfer.  
 10/14/2020*

**CWIP TRANSMITTAL MEMO**

**FROM:** Department Director

Project # 2020807

**TO:** Director  
Office of Financial Management & Budget

**SUBJECT:** Construction Work-in-Progress (CWIP)  
Completed Projects and Substantially Completed Projects

**DATE:** 11/10/2020

  
\_\_\_\_\_

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of November is as follows:

**Closed CWIP Projects**

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1640		4612	1640	High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	10/14/20		

Details:

**Substantially Completed CWIP Projects (see definition in CW-F-062)**

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use

Details:

Please attach additional documentation or notes as necessary.

**C:** Manager, Fixed Assets Management Office  
Manager, Finance, Accounting & Financial Reporting  
Director, Risk Management

**Expense Summary as of 11/17/2020**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2021**

<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>
2021	3950	361	1639	3611639CA	4612	Rep/Renov-Road+Street Capital	102,392.00 <b>102,392.00</b>	70,368.00 <b>70,368.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	70,368.00 <b>70,368.00</b>
			<b>Total for Unit:</b>	<b>1639</b>	<b>Okeechobee Blvd from Royal Palm Beac</b>		<b>102,392.00</b>	<b>70,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,368.00</b>
2021	3950	361	1640	3611640CA	4612	Rep/Renov-Road+Street Capital	21,987.00 <b>21,987.00</b>	21,541.00 <b>21,541.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	21,541.00 <b>21,541.00</b>
			<b>Total for Unit:</b>	<b>1640</b>	<b>High Ridge Road from Hypoluxo Rd to</b>		<b>21,987.00</b>	<b>21,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,541.00</b>
2021	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	1,292,517.00 <b>1,292,517.00</b>	1,057,357.00 <b>1,057,357.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,057,357.00 <b>1,057,357.00</b>
			<b>Total for Unit:</b>	<b>9900</b>	<b>Reserves</b>		<b>1,292,517.00</b>	<b>1,057,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,357.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>1,416,896.00</b>	<b>1,149,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149,266.00</b>
						<b>FY 2021</b>	<b>1,416,896.00</b>	<b>1,149,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149,266.00</b>
						<b>Grand Total</b>	<b>1,416,896.00</b>	<b>1,149,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149,266.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2021.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} in ["3950"] and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} startswith "361" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "1640", "1639"]