

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

PROJECT:	Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	CATEGORY:	Resurfacing
PROJECT NO.:	2020806	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-01
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:	\$700,000 ✓
Total Project Cost:	\$629,632 ✓
Amount to be Transferred/Swept:	\$70,368 ✓
Department Reserve before this Transfer:	\$1,057,357 ✓
Department Reserve after this Transfer:	\$1,127,725

PALM BEACH COUNTY  
 Requested by Operating Dept.:

By: [Signature]  
 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				

From 1 to 3 Total: 3

Expense Budget

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

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

---

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.

F:\ADM\_SER\Fiscal\Budget Transfers\Non - Board Transfers\non bd trans  
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 1639 Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way</b>	
<b>Object 4612 Rep/Renov-Road+Street</b>				
<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>				
2020	AP 200 EFT05042000000004858		05/04/2020	551,052.30 ✓
			<b>Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES</b>	<b>551,052.30</b>
<b>Vendor VC0000114951 Southwide Industries Inc.</b>				
2020	AP 200 AD061820000000036051		06/18/2020	40,364.58
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>40,364.58 ✓</b>
<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>				
2020	AP 200 EFT04232000000004559		04/23/2020	4,338.25 ✓
2020	AP 200 EFT08062000000008438		08/06/2020	2,352.00 ✓
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO INC</b>	<b>6,690.25</b>
<b>Vendor</b>				
2020	JV 410 12131900000000000965	JACOBS PROGRAM MANAGEMENT FEE OCTOBER 2019.	01/10/2020	84.55
2020	JV 410 01232000000000001257	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2019	01/31/2020	71.87
2020	JV 410 03252000000000001608	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2019	04/06/2020	62.80
2020	JV 410 03252000000000001609	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2020	05/21/2020	77.25
2020	INT 360 COTS06022000000000041	PROJECT # 2020806	06/03/2020	<del>575.44</del>
2020	JV 410 04302000000000001793	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2020	06/29/2020	55.36
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	575.44*
2020	INT 360 TR062920000000000043	WO # 2020-0282 OKEECHOBEE BLVD FROM ROYAL PALM BEACH BLVD. TO WILDCAT	07/02/2020	631.13*
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ	07/02/2020	<del>575.44</del>
2020	INT 360 COTS07142000000000048	PROJECT # 2020806	07/16/2020	294.74
2020	INT 360 TR0727200000000000051	WO #2020-0270 OKEECHOBEE BLVD FROM ROYAL PALM BEACH BLVD. TO WILDCAT	07/29/2020	11,490.67 ✓
2020	INT 360 TR0724200000000000047	WO #2020-0272 OKEECHOBEE BLVD FROM ROYAL PALM BEACH BLVD. TO WILDCAT	07/29/2020	6,285.43 ✓
2020	INT 360 TR0727200000000000051	WO #2020-0271 OKEECHOBEE BLVD FROM ROYAL PALM BEACH BLVD. TO WILDCAT	07/29/2020	11,115.18 ✓
2020	JV 410 06262000000000002110	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2020	09/04/2020	113.79
2020	JV 410 08312000000000002534	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2020	09/11/2020	103.71
2020	JV 410 09112000000000002601	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2020	09/22/2020	121.76
2020	JV 410 09182000000000002644	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2020	09/24/2020	133.42
2020	JV 410 10062000000000000063	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2020	10/09/2020	87.03
2020	JV 410 09242000000000002696	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2020	10/09/2020	105.74
2020	JV 410 10202000000000000222	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2020	10/22/2020	115.38
			<b>Vendor</b>	<b>31,525.25</b>
<b>Department 361 Eng &amp; Pub Wks - Rd Pgm Capital</b>			<b>Unit 1639 Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way</b>	
				<b>629,632.3</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>% Util</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax											
Unit # 1639 Project # 2020806 Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way											
2020											
3950	361	1639	3611639CA	4612	Rep/Renov-Road+Street	700,000.00	0.00	629,632.38	70,367.62	89.95%	
						<b>700,000.00</b>	<b>0.00</b>	<b>629,632.38</b>	<b>70,367.62</b>		
2021											
3950	361	1639	3611639CA	4612	Rep/Renov-Road+Street	70,368.00	0.00	0.00	70,368.00	0.00%	
						<b>70,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,368.00</b>		
<b>Unit 1639 TOTAL</b>						<b>770,368.00</b>	<b>0.00</b>	<b>629,632.38</b>	<b>140,735.62</b>		
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>770,368.00</b>	<b>0.00</b>	<b>629,632.38</b>	<b>140,735.62</b>		
<b>Grand Total</b>						<b>770,368.00</b>	<b>0.00</b>	<b>629,632.38</b>	<b>140,735.62</b>		

F:\ADM\_SER\Fiscal\Crystal Reports\Advantage\Expense Summary Surtax Projects.rpt

**SALES SURTAX – FY 20**

7/24/20

UNIT: 1639

DISTRICT: 6

PROJECT NAME/LIMITS: Okeechobee Blvd. – Royal Palm Beach Blvd. to Wildcat Way

PROJECT DESCRIPTION: Resurfacing 1.1 miles (6.6 Lane Miles)

PROJECT NUMBER: 2020806 BUDGET: \$ 700,000

CATEGORY: RSF UNDER \$67,132

CONTACT: Mark Kroeger – R&B COMPLETE: YES

**COMPONENTS**

<b>Mill/Pave</b>	<b>SBE</b>
Contractor: <u>Ranger (Annual)</u>	Goal – <u>5%</u>
Date W.O. Approved: <u>1/7/20 (BCC)</u>	
W.O. Amount: <u>\$ 600,000</u>	
Actual Amount: <u>\$ 551,052</u> ✓	<u>\$ 32,925 (6%)</u>
NTP Date: <u>3/16/20</u>	
Completion Date: <u>4/14/20</u>	

<b>ADA (Curb/Cut Ramps)</b>	<b>SBE</b>
Contractor: <u>Wynn (Annual)</u>	Goal – <u>100%</u>
Approved: <u>2/19/20 &amp; 5/7/20</u>	
W.O. Amount: <u>\$ 5,500 (MH covers) &amp; \$5,500 (ADA)</u>	
Actual Amount: <u>\$ 4,338 (MH) &amp; \$2,352 (ADA)</u>	<u>\$ 6,690 (100%)</u>
NTP Date: <u>3/11/20 &amp; 6/20/20</u>	
Completion Date: <u>3/31/20 &amp; 7/7/20</u>	

<b>Traffic Loops</b>	<b>SBE</b>
Contractor: <u>Traffic Ops (In-house)</u>	Goal - <u>N/A</u>
Date W.O. Approved: _____	
W.O. Amount: <u>\$ _____</u>	
Actual Amount: <u>\$ 28,891</u> ✓	<u>\$ _____</u>
NTP Date: _____	
Completion Date: <u>7/22/20 (email)</u>	

<b>Traffic Striping</b>	<b>SBE</b>
Contractor: <u>Southwide (Annual)</u>	Goal – <u>100%</u>
Date W.O. Approved: <u>3/24/20</u>	
W.O. Amount: <u>\$90,000</u>	
Actual Amount: <u>\$40,365</u> ✓	<u>\$ 40,365 (100%)</u>
NTP Date: _____	
Completion Date: <u>6/10/20</u>	

CONTRACTOR EXPENDITURES: \$ 598,107 \$ 79,980 (13.4%)

*Staff \$1200.57 Jacobs*

STAFF CHARGE OFFS: \$ 5,870 (7/24 email) + \$28,891 (loops) + 1,427.40

TOTAL AMOUNT: \$632,868

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

**CWIP TRANSMITTAL MEMO**

**FROM:** Department Director

Project # 2020806

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

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

**DATE:** 11/10/2020

*A. Willhite*

---

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	1639		4612	1639	Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	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	102,392.00 102,392.00	70,368.00 70,368.00	0.00 0.00	0.00 0.00	0.00 0.00	70,368.00 70,368.00
			<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 21,987.00	21,541.00 21,541.00	0.00 0.00	0.00 0.00	0.00 0.00	21,541.00 21,541.00
			<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 1,292,517.00	1,057,357.00 1,057,357.00	0.00 0.00	0.00 0.00	0.00 0.00	1,057,357.00 1,057,357.00
			<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"]