

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Countywide Radio Replacement</u>	CATEGORY:	<u>General Government Facilities</u>
PROJECT NO.:	<u>Q003</u>	DISTRICT NO:	<u>Countywide</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>19-01</u>
OPERATING DEPARTMENT:	<u>FD&O</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: Procurement of all radio equipment has been completed.

Date of Project Close-Out:	<u>6/7/2019</u>
Approved Project Budget:	<u>\$870,000</u>
Total Project Cost:	<u>\$869,557</u>
Amount to be Transferred/Swept:	<u>\$443</u>
Department Reserve before this Transfer:	<u>\$56</u>
Department Reserve after this Transfer:	<u>\$499</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Ann Army Wolf</u> Title: <u>Director FDO</u> Date: <u>6/7/19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>6/10/19</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>6/11/19</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same as above</u> Title: _____ Date: _____
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 410 ID: 0611190000000001504 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 06/12/2019

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	411	4119900NI	9900	9908	\$499.00	Increase	BG06
2019	3950	411	411Q003CA	Q003	6401	\$443.00	Decrease	BG06
2019	3950	161	1619900NA	9900	9908	\$56.00	Decrease	BG06

From 1 to 3 Total: 3

Expense Budget

Action: Budget FY:

Event Type: Fiscal Year:

Name: Period:

Start Date: Fund:

End Date: Department:

Dollar Amount: Appr Unit:

Increase/Decrease: Unit:

Object:
Res-New Projects

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

19-0779

Prepared by: FDO

Recommended by: AKD 6/12/19

Approved by: [Signature] 6/12/19

Posted by: [Signature]



Inter-Office Communication

DATE : June 11, 2019

TO: Lisa Pontius, Director Budget
OFMB

FROM: Karyn Sykes, Director Financial and Support Services
Facilities Development & Operations

K Sykes
6/11/19

RE: Non-Board Budget Transfer – BGEX 410 061119*1504

Please process the following budget transfer for FD&O – Admin:

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
3950-411-9900-9908	Reserves	\$499.00	
3950-411-Q003-6401	Countywide Radio Replacement- Equipment		\$443.00
3950-161-9900-9908	Reserves		\$ 56.00

This transfer will close out project Q003 and move \$56.00 from reserves in Dept. 161 (PBSO) to Dept. 411 (FD&O) within the IST Fund. The \$56.00 should never have been in Dept. 161 per the Section 2.4 of the Infrastructure Surtax Project Funding Agreement for Radios.

Please let me know if you have any questions or concerns.

Thank you.

Financial and Support Services
Facilities Development & Operations

111 210 119

Financial and Support Services
Facilities Development & Operations

19-0779

Expense Summary as of 6/12/2019

<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>	
2019	3950	161	9900	1619900NA	9908	Res-New Projects	0.00	56.00	0.00	0.00	0.00	56.00	
						Non Operating	0.00	56.00	0.00	0.00	0.00	56.00	
						Total for Unit: 9900 Reserves	0.00	56.00	0.00	0.00	0.00	✓56.00	
2019	3950	411	Q003	411Q003CA	5113	Radio Equipment/Installation	10,757.00	0.00	0.00	0.00	7,403.00	-7,403.00	
2019	3950	411	Q003	411Q003CA	6401	Machinery & Equipment	27,627.00	7,846.00	0.00	0.00	0.00	✓7,846.00	
						Capital	38,384.00	7,846.00	0.00	0.00	7,403.00	✓443.00	
						Total for Unit: Q003 Countywide Radio Replacement	38,384.00	7,846.00	0.00	0.00	7,403.00	443.00	
	Fund 3950	Local Government One-Cent Infrastructure Surtax						38,384.00	7,902.00	0.00	0.00	7,403.00	499.00
						FY 2019	38,384.00	7,902.00	0.00	0.00	7,403.00	499.00	
						Grand Total	38,384.00	7,902.00	0.00	0.00	7,403.00	499.00	

{BUD_STRU_29_LVL_2.BFY} = 2019.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} in ["161", "411"] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "Q003"]