

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

PROJECT:	<u>PBSO Radios Replacement</u>	CATEGORY:	<u>Sheriff</u>
PROJECT NO.:	<u>Q005</u>	DISTRICT NO:	<u>Countywide</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>18-01</u>
OPERATING DEPARTMENT:	<u>FD&O on behalf of PBSO</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>7/16/2018</u>
Approved Project Budget:	<u>\$7,432,384</u>
Total Project Cost:	<u>\$7,432,328</u>
Amount to be Transferred/Swept:	<u>\$56</u>
Department Reserve before this Transfer:	<u>\$0</u>
Department Reserve after this Transfer:	<u>\$56</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: AMW Ammy Wolf

Title: dir facilities

Date: 7/16/18

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 10/15/18

Approved by OFMB:

By: [Signature]

Title: Budget Director

Date: 10/15/18

PALM BEACH COUNTY
Requested by Construction Dept.:

By: Same as above

Title: _____

Date: _____

AMW 7/16/18

Modified by adeabreu , 10/17/2018

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2018	3950	161	1619900NA	9900	9908	\$56.00	Increase	BG06	
2018	3950	161	161Q005CA	Q005	9498	\$56.00	Decrease		

From 1 to 2 Total: 2

Expense Budget

Action: New	Budget FY: 2018
Event Type: BG06	Fiscal Year: 2018
Name:	Period: 12
Start Date:	Fund: 3950
End Date:	Department: 161
Dollar Amount: \$56.00	Appr Unit: 1619900NA
Increase/Decrease: Increase	Unit: 9900
	Object: 9908 Res-New Projects
	Contact:
	Contact Name:
	Description:
	House Bill Number: 18-1005
	Debt ID:

18-1005

Prepared by: FDO

Recommended by: ASD 10/17/18

Approved by: *[Signature]* 10/17/18

Posted by: *[Signature]* 10/17/18



Inter-Office Communication

DATE : October 17, 2018

TO: Lisa Pontius, Budget Director
OFMB

FROM: Karyn Sykes, Fiscal Manager
Facilities Development & Operations

K. Sykes
10/17/18

RE: Non-Board Budget Transfer – BGEX 410 101718-161

Please process the following budget transfer for IST fund 3950 Dept. 161:

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
3950-161-Q005-9498	Tr To PBSO Fd 1902		\$56
3950-161-9900-9908	Reserves	\$56	

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

Thank you

Expense Summary as of 10/17/2018
Department: Sheriff-Capital
Fiscal Year 2018

<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>
2018	3950	161	Q005	161Q005CA	9498	Tr To PBSO Fd 1902	7,432,384.00	64,266.00	0.00	0.00	64,210.00	56.00
						Capital	7,432,384.00	64,266.00	0.00	0.00	64,210.00	56.00
						Total for Unit: Q005 PBSO Radio Replacement	7,432,384.00	64,266.00	0.00	0.00	64,210.00	56.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	7,432,384.00	64,266.00	0.00	0.00	64,210.00	56.00
						FY 2018	7,432,384.00	64,266.00	0.00	0.00	64,210.00	56.00
						Grand Total	7,432,384.00	64,266.00	0.00	0.00	64,210.00	56.00

{BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "Q005"] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} in [2018.00] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "161"