

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

PROJECT:	<u>School Zone System Upgrade</u>	CATEGORY:	<u>Signals and Signal Systems</u>
PROJECT NO.:	<u>2018854</u>	DISTRICT NO.:	<u>CW</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>20-07</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</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:

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>12/17/2019</u>
Approved Project Budget:	<u>\$500,000</u>
Total Project Cost:	<u>\$497,779</u>
Amount to be Transferred/Swept:	<u>\$2,221</u>
Department Reserve before this Transfer:	<u>\$1,570,417</u>
Department Reserve after this Transfer:	<u>\$1,572,638</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E., Assistant County Engineer</u> Date: <u>3/26/2020</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/8/20</u>	Approved by CFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>4/17/2020</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>SAME</u> Title: _____ Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 04222000000000001286 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 04/23/2020

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2020	3950	361	3619900NT	9900	9908	\$2,221.00	Increase	BG06	
2020	3950	361	3611798CA	1798	6408	\$2,221.00	Decrease		

From 1 to 2 Total: 2

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2020
Event Type: BG06	Fiscal Year: 2020
Name: <input type="text"/>	Period: 7
Start Date: 04/22/2020	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$2,221.00	Appr Unit: 3619900NT
Increase/Decrease: Increase <input type="button" value="v"/>	Unit: 9900
	Object: 9908 Res-New Projects
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 20-0683
	Debt ID: <input type="text"/>

20-0683

Prepared by: Engineering

Recommended by: ABD 4/23/20

Approved by: Dalegn Lewis 4/24/2020

Posted by: 4/24/20



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

DATE: April 22, 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 2020 – BGEX 042220*1286

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

<u>Reserves</u>	
3950-361-9900-9908	\$2,221
<u>School Zone System Upgrade</u>	
3950-361-1798-6408	<\$2,221
	-0-

Closeout project.

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018854

TO: Director
Office of Financial Management & Budget

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

DATE: 4/22/2020

A. White

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of April 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	1798		6408	1798	School Zone System Upgrade	04/22/20		

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 4/23/2020
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2020

<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>
2020	3950	361	1798	3611798CA	6408	Signals & Controllers	58,741.00	2,221.00	0.00	0.00	0.00	2,221.00
						Capital	58,741.00	2,221.00	0.00	0.00	0.00	2,221.00
						Total for Unit: 1798 School Zone System Upgrade	58,741.00	2,221.00	0.00	0.00	0.00	2,221.00
2020	3950	361	9900	3619900NT	9908	Res-New Projects	1,626,964.00	1,364,649.00	0.00	0.00	0.00	1,364,649.00
						Non Operating	1,626,964.00	1,364,649.00	0.00	0.00	0.00	1,364,649.00
						Total for Unit: 9900 Reserves	1,626,964.00	1,364,649.00	0.00	0.00	0.00	1,364,649.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	1,685,705.00	1,366,870.00	0.00	0.00	0.00	1,366,870.00
						FY 2020	1,685,705.00	1,366,870.00	0.00	0.00	0.00	1,366,870.00
						Grand Total	1,685,705.00	1,366,870.00	0.00	0.00	0.00	1,366,870.00

{BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1798"] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"