

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

PROJECT:	Blue Heron Blvd. & Riviera FS #2 Signals	CATEGORY:	Signals and Systems
PROJECT NO.:	2018824	DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-07
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type I 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. Design of the signal upgrade started in FY 2018. Subsequently, the fire station was relocated by the City of West Palm Beach and the signal is no longer needed. The signal will be removed by the State of Florida Department of Transportation. Expenditures were solely for the design services. The remaining funds will be transferred into Engineering's IST Reserve account as the signal is now obsolete.

Date of Project Close-Out:	4/15/2021
Approved Project Budget:	\$400,000
Total Project Cost:	\$18,572
Amount to be Transferred/Swept:	\$381,428
Department Reserve before this Transfer:	\$849,282
Department Reserve after this Transfer:	\$1,230,710

PALM BEACH COUNTY
Requested by Operating Dept.:

By: Steve Carrier 4/15/21
Title: Steve Carrier, P.E.,
Assistant County Engineer
Date: 4/15/21

Recommended by Jacobs Project Management:

By: [Signature]
Title: Project Manager
Date: 4/19/21

Approved by OFMB:

By: [Signature]
Title: Assistant Budget Director
Date: 4/27/21

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____
Title: N/A
Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0415210000000001221 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 04/28/2021

Expense Budget		Total Lines: 3								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2021	3950	361	3611579CA	1579	6505	\$27,066.00	Decrease	BG06		
2021	3950	361	3619900NT	9900	9908	\$381,428.00	Increase	BG06		
2021	3950	361	3611579CA	1579	6555	\$354,362.00	Decrease			

From 1 to 3 Total: 3

Expense Budget

Action: Modify	Budget FY: 2021
Event Type: BG06	Fiscal Year: 2021
Name: 	Period: 7
Start Date: 	Fund: 3950
End Date: 	Department: 361
Dollar Amount: \$27,066.00	Appr Unit: 3611579CA
Increase/Decrease: Decrease	Unit: 1579
	Object: 6505 Design/Eng/Mgmt- Cip Admin
	Contact:
	Contact Name:
	Description:
	House Bill Number: 21-0838
	Debt ID:

21-0838

Prepared by: Engineering

Recommended by: ASD 4/28/21

Approved by: Robert Rawles 4/28/21

Posted by: [Signature] 4/28/21



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

DATE: April 15, 2021

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 041521*1221

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$381,428

Projects

3950-361-1579-6505 <\$ 27,066>

3950-361-1579-6555 <\$354,362>

-0-

Closeout project.

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21\Fund.3950memo.closeout.istdoc unit1579.doc

21-2838

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2018824

TO: Director
Office of Financial Management & Budget

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

DATE: 4/26/2021



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	1579		6505	1579	Blue Heron Blvd. & Riviers FS # 2	04/15/21		
3950	361	1579		6555	1579	Signals			

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 4/28/2021
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2021	3950	361	1579	3611579CA	6505	Design/Eng/Mgmt- Cip Admin	27,067.00	27,066.00	0.00	0.00	0.00	27,066.00
2021	3950	361	1579	3611579CA	6555	Pavement Marking & Signals	354,362.00	354,362.00	0.00	0.00	0.00	354,362.00
						Capital	381,429.00	381,428.00	0.00	0.00	0.00	381,428.00
				Total for Unit:	1579	Blue Heron Blvd. & Riviers FS #2 Signa	381,429.00	381,428.00	0.00	0.00	0.00	381,428.00
2021	3950	361	9900	3619900NT	9908	Res-New Projects	1,292,517.00	1,149,282.00	0.00	0.00	0.00	1,149,282.00
						Non Operating	1,292,517.00	1,149,282.00	0.00	0.00	0.00	1,149,282.00
				Total for Unit:	9900	Reserves	1,292,517.00	1,149,282.00	0.00	0.00	0.00	1,149,282.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	1,673,946.00	1,530,710.00	0.00	0.00	0.00	1,530,710.00
						FY 2021	1,673,946.00	1,530,710.00	0.00	0.00	0.00	1,530,710.00
						Grand Total	1,673,946.00	1,530,710.00	0.00	0.00	0.00	1,530,710.00

{BUD_STRU_29_LVL_2.BFY} = 2021.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["1579", "9900"]