

PALM BEACH COUNTY

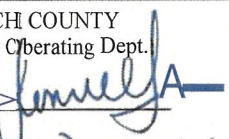
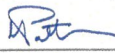
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Courthouse Electronics System R&R/Command Center</u>	CATEGORY:	<u>Judicial</u>
PROJECT NO.:	<u>Q004</u>	DISTRICT NO:	<u>7/Countywide</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>26-01</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: The project has been completed and the remaining balance can therefore be swept to the FD&O Department Reserve

Date of Project Close-Out:	<u>12/19/2025</u>
Approved Project Budget:	<u>\$12,999,700</u>
Total Project Cost:	<u>\$12,974,627</u>
Amount to be Transferred/Swept:	<u>\$25,073</u>
Department Reserve before this Transfer:	<u>\$0</u>
Department Reserve after this Transfer:	<u>\$25,073</u>

PALM BEACH COUNTY Requested by Operating Dept. By: <u>BvZgy</u>  Title: <u>FD&O Director</u> Date: <u>1/22/26</u>	Recommended by Jacobs Project Management: By:  Title: <u>Project Manager</u> Date: <u>1/22/2026</u>	Approved by OFMB: By:  Title: <u>Asst Budget Director</u> Date: <u>1/27/26</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same as above</u> Title: _____ Date: _____	
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26-0609

Expense Budget 29 (BGEX) ☆ Draft

Edit Validate Submit

Department: 410 | Unit: 4111 | Transaction ID: 0129260000000000961 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

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Drag here to set row groups

Action	Event Type	Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amou...	Increase/De...	Description	Period	Budget ...
Modify	BG06	2026	3950	411	411B610CB	B610	4907	\$7,870.00	Decrease	FY 2026 Project Closeout	4	26-0609
Modify	BG06	2026	3950	411	411B610CB	B610	5111	\$8,126.00	Decrease	FY 2026 Project Closeout	4	-
Modify	BG06	2026	3950	411	411Q004CA	Q004	4907	\$25,073.00	Decrease	FY 2026 Project Closeout	4	-
New	BG06	2026	3950	411	4119900NI	9900	9908	\$41,069.00	Increase	FY 2026 Project Closeout B610, Q004	4	-

Date Received

1/29/2026

Prepared By:

FACILITIES DEVELOPMENT & OPERATIONS

Recommended By:

Danielle A. 1/29/26

Approved By:

Mar. 1/29/26

Posted By:

June Cagua 1/29/26



Inter-Office Communication

DATE : January 29, 2026
TO: Office of Financial Management & Budget (OFMB)
FROM: Karyn Sykes, Director Financial and Support Services
Facilities Development & Operations
RE: Non-Board Budget Transfer – BGEX 410-012926*961

[Handwritten signature: Karyn Sykes, 1/29/2026]

Please process the following non-board budget transfer for Facilities Development & Operations to transfer residual funds to reserves for the Four Points & Courthouse Electronics System R&R Command Center Projects.

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
3950-411-B610-4907	Building Improvements Noncapital		\$ 7,870
3950-411-B610-5111	Office Furniture & Equipment		\$ 8,126
3950-411-Q004-4907	Building Improvements Noncapital		\$25,073
3950-411-9900-9908	Res-New Projects	\$41,069	

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

Thank you.

26-0609

Expense Summary as of 1/29/2026
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2026

<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>
2026	3950	361	9900	3619900NT	9908	Res-New Projects	5,282,536.00	4,153,534.00	0.00	0.00	0.00	4,153,534.00
						Non Operating	5,282,536.00	4,153,534.00	0.00	0.00	0.00	4,153,534.00
						Total for Unit: 9900 Reserves	5,282,536.00	4,153,534.00	0.00	0.00	0.00	4,153,534.00
2026	3950	411	B610	411B610CB	4907	Building Improvemts Noncapital	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00
2026	3950	411	B610	411B610CB	5111	Office Furniture And Equipment	8,126.00	8,126.00	0.00	0.00	0.00	8,126.00
						Capital	16,001.00	16,001.00	0.00	0.00	0.00	16,001.00
						Total for Unit: B610 Youth Services 4 Pts Renovation	16,001.00	16,001.00	0.00	0.00	0.00	16,001.00
2026	3950	411	Q004	411Q004CA	4907	Building Improvemts Noncapital	25,077.00	25,077.00	0.00	0.00	0.00	25,077.00
						Capital	25,077.00	25,077.00	0.00	0.00	0.00	25,077.00
						Total for Unit: Q004 Courthouse Electronic System R&R/Co	25,077.00	25,077.00	0.00	0.00	0.00	25,077.00
2026	3950	581	9900	5819900NL	9908	Res-New Projects	21,238.00	145,983.00	0.00	0.00	0.00	145,983.00
						Non Operating	21,238.00	145,983.00	0.00	0.00	0.00	145,983.00
						Total for Unit: 9900 Reserves	21,238.00	145,983.00	0.00	0.00	0.00	145,983.00
2026	3950	821	9900	8219900NG	9908	Res-New Projects	48,571,033.00	45,041,033.00	0.00	0.00	0.00	45,041,033.00
						Non Operating	48,571,033.00	45,041,033.00	0.00	0.00	0.00	45,041,033.00
						Total for Unit: 9900 Reserves	48,571,033.00	45,041,033.00	0.00	0.00	0.00	45,041,033.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	53,915,885.00	49,381,628.00	0.00	0.00	0.00	49,381,628.00
						FY 2026	53,915,885.00	49,381,628.00	0.00	0.00	0.00	49,381,628.00
						Grand Total	53,915,885.00	49,381,628.00	0.00	0.00	0.00	49,381,628.00

{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "Q004", "B610"]

Expense Summary as of 1/29/2026
Department: Facilities Dev & Ops Capital
Fiscal Year 2024

<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>
2024	3950	411	9900	4119900	NI 9908	Res-New Projects	499.00	0.00	0.00	0.00	0.00
						Non Operating	499.00	0.00	0.00	0.00	0.00
						Total for Unit: 9900 Reserves	499.00	0.00	0.00	0.00	0.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	499.00	0.00	0.00	0.00	0.00
						FY 2024	499.00	0.00	0.00	0.00	0.00
						Grand Total	499.00	0.00	0.00	0.00	0.00

{BUD_STRU_29_LVL_2.BFY} = 2024.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "411" and
 {BUD_STRU_29_LVL_2.UNIT_CD} startswith "9"