

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Playground Replacement Countywide FY17	CATEGORY:	Playground Replacement
PROJECT NO.:	T021	DISTRICT NO.:	Countywide
CONSTRUCTION DEPARTMENT:	Parks & Recreation	DEPT. TRANSFER #:	21-06
OPERATING DEPARTMENT:	Parks & Recreation		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details: This project has been completed.

Date of Project Close-Out:	3/30/2021
Approved Project Budget:	\$555,500
Total Project Cost:	\$520,262
Amount to be Transferred/Swept:	\$35,238
Department Reserve before this Transfer:	\$43,852
Department Reserve after this Transfer:	\$79,090

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]
Title: Asst. Director, Parks & Rec.
Date: 7-14-21

Recommended by Jacobs Project Management:

By: [Signature]
Title: Project Manager
Date: 7/20/21

Approved by OFMB:

By: [Signature]
Title: Budget Director
Date: 7/30/21

PALM BEACH COUNTY
Requested by Construction Dept.:

By: [Signature]
Title: FDO Director
Date: 7-19-21

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0712210000000001605 Ver.: 1 Function: New Phase: Draft

Modified by fjohnson1 , 08/02/2021

Expense Budget

Total Lines: 6

Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2021	3950	581	581T021CA	T021	6504	\$1.00	Decrease	BG06
2021	3950	581	581T021CA	T021	6505	\$1.00	Decrease	BG06
2021	3950	581	581T021CA	T021	6520	\$35,236.00	Decrease	BG06
2021	3950	581	581T057CA	T057	4611	\$1.00	Decrease	BG06
2021	3950	581	581T057CA	T057	6520	\$13,444.00	Decrease	BG06
2021	3950	581	5819900NL	9900	9908	\$48,683.00	Increase	BG06

From 1 to 6 Total: 6

Expense Budget

Action: Modify	Budget FY: 2021	
Event Type: BG06	Fiscal Year: 2021	
Name: 	Period: 10	
Start Date: 	Fund: 3950	
End Date: 	Department: 581	
Dollar Amount: \$1.00	Appr Unit: 581T021CA	Prepared by: Parks + Recreation
Increase/Decrease: Decrease	Unit: T021	Recommended by: ASD 8/2/21
	Object: 6504 Iotb Non Infrastructure	Approved by: Daleep Kaur 8/4/21
	Contact: 	Posted by: Daleep Kaur 8/14/21
	Contact Name: 	
	Description: CWIP sweep	
	House Bill Number: 21-0248	
	Debt ID: 	

21-1020



**Inter-Office Memo
Palm Beach County
Parks & Recreation Department**

DATE: July 12, 2021

TO: Alicia DeAbreu, Budget Manager
Office of Financial Management and Budget

THROUGH: Rebecca Schnirman *RS*
Director, Financial and Support Services Division

FROM: Reid Raymond *Reid Raymond*
Financial Analyst, Financial & Support Services Division

RE: Non-Board Budget Transfer BGEX 581 071221*1605

Please process this budget transfer for the Parks and Recreation Department:

<u>Advantage #</u>	<u>Account Title</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T021 6504 ✓	Iotb Non Infrastructure		1
3950-581-T021 6505 ✓	Design/Eng/Mgmt- Cip Admin		1
3950-581-T021 6520 ✓	Park Improvements		35,236
3950-581-T057 4611 ✓	Rep/Renov-Parks+Recreation		1
3950-581-T057 6520 ✓	Park Improvements		13,444
3950-581-9900 9908	Res-New Projects	48,683	
	Totals	48,683	48,683

This budget transfer is to sweep the remaining project funds for the Playground Replacement Countywide FY17 (T021) and Jupiter Farms Park Septic System Replacement (T057) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on August 19, 2021.

Please contact me if you have any questions or need additional information.

Approved by: *Jennifer Curullo*
for Eric Call, Department Director

Attachment: Document Posting Report

Reid Raymond

From: Bob Hamilton A.
Sent: Tuesday, June 1, 2021 3:28 PM
To: Reid Raymond
Subject: IST Sweep to Reserve

Hi Reid – The following surtax projects are completed and the residual funding can be swept to Reserves:

T021 Playground Replacement Countywide FY17 - \$35,238.90
T057 Jupiter Farms Park Septic System Replacement - \$13,445.00

Thanks,
Bob



CWIP TRANSMITTAL MEMO

TO: Sherry Brown, Director
Office of Financial Management & Budget

THRU: Eric Call, Director
Parks and Recreation Department

THRU: Rebecca Schnirman, Director Financial & Support Services
Parks and Recreation Department

FROM: Reid Raymond, Financial Analyst III
Parks and Recreation Department

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

DATE: July 12, 2021

In accordance with reporting requirements specified in PPM CW-F-054 (Capital Projects Management Oversight) and CW-F-062 (Construction Work-In-Progress Accounting Policies), the CWIP activity status is as follows:

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Document I.D. #	FAMO Use
3950	581	T021	6504		Playground Replacement Countywide FY17	FY2021	BGEX 581 071221*1605	
3950	581	T021	6505		Playground Replacement Countywide FY17	FY2021	BGEX 581 071221*1605	
3950	581	T021	6520		Playground Replacement Countywide FY17	FY2021	BGEX 581 071221*1605	
3950	581	T057	4611		Jupiter Farms Park Septic System Replacement	FY2021	BGEX 581 071221*1605	
3950	581	T057	6520		Jupiter Farms Park Septic System Replacement	FY2021	BGEX 581 071221*1605	

cc: Manager, OFMB Fixed Assets Management Office
Manager, Finance, Accounting & Financial Reporting
Director, Risk Mangement

attachment

Advantage Document: Posting Line Information

BGEX 581 07122100000000001605

07/12/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T021-6504	581T021CA	IOTB NON INFRASTRUCTURE		\$1.00
3950-581-T021-6505	581T021CA	DESIGN/ENG/MGMT- CIP ADMIN		\$1.00
3950-581-T021-6520	581T021CA	PARK IMPROVEMENTS		\$35,236.00
3950-581-T057-4611	581T057CA	REP/RENOV-PARKS+RECREATION		\$1.00
3950-581-T057-6520	581T057CA	PARK IMPROVEMENTS		\$13,444.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$48,683.00	
TOTALS			\$48,683.00	\$48,683.00

Expense Summary as of 7/30/2021
Department: Parks & Recreation-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	581	9900	5819900NL	9908	Res-New Projects	178,380.00	43,852.00	0.00	0.00	0.00	43,852.00
						Non Operating	178,380.00	43,852.00	0.00	0.00	0.00	43,852.00
						Total for Unit: 9900 Reserves	178,380.00	43,852.00	0.00	0.00	0.00	43,852.00
2021	3950	581	T021	581T021CA	6401	Machinery & Equipment	158,988.00	100,993.00	0.00	0.00	100,992.10	0.90
2021	3950	581	T021	581T021CA	6504	Iotb Non Infrastructure	28,246.00	1.00	0.00	0.00	0.00	1.00
2021	3950	581	T021	581T021CA	6505	Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	0.00	1.00
2021	3950	581	T021	581T021CA	6520	Park Improvements	37,890.00	35,236.00	0.00	0.00	0.00	35,236.00
						Capital	225,125.00	136,231.00	0.00	0.00	100,992.10	35,238.90
						Total for Unit: T021 playground Replacement Countywide F	225,125.00	136,231.00	0.00	0.00	100,992.10	35,238.90
2021	3950	581	T057	581T057CA	4611	Rep/Renov-Parks+Recreation	0.00	36,325.00	0.00	0.00	36,324.00	1.00
2021	3950	581	T057	581T057CA	6520	Park Improvements	49,769.00	13,444.00	0.00	0.00	0.00	13,444.00
						Capital	49,769.00	49,769.00	0.00	0.00	36,324.00	13,445.00
						Total for Unit: T057 Jupiter Farms Park Septic System Repl	49,769.00	49,769.00	0.00	0.00	36,324.00	13,445.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	453,274.00	229,852.00	0.00	0.00	137,316.10	92,535.90
						FY 2021	453,274.00	229,852.00	0.00	0.00	137,316.10	92,535.90
						Grand Total	453,274.00	229,852.00	0.00	0.00	137,316.10	92,535.90

{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} = "581" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T021", "T057"]