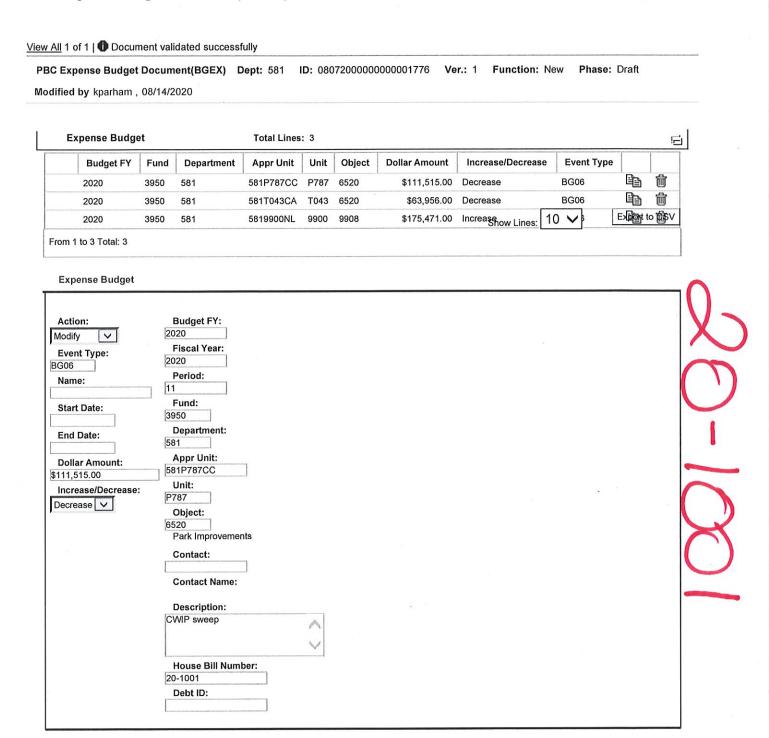
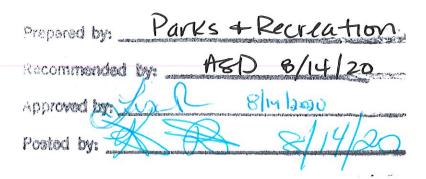
на н	PALM BEACH	I COUNTY	
	INFRASTRUCTURE SALES	TAX TYPE 1 TRANSF	ER
PROJECT:	Kreusler Park Restroom Replacement	CATEGORY:	Restroom Replacement
PROJECT NO.:	P787	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT	: Facilities Development & Operations	DEPT. TRANSFER #:	20-06
OPERATING DEPARTMENT:	Parks & Recreation		
A Type 1 Transfer authorizes the transf	er sweep of Residual Funds from the App	proved Project Budget to the	Department Reserve.
Summary of Transfer Details:	This project has been completed.		
Date of Project Close-C		8/6/2020	<del></del>
Approved Project Budg	get:	\$200,000	
Total Project Cost:	, seen	\$88,485	· · · · · · · · · · · · · · · · · · ·
Amount to be Transfer	-	\$111,515	
Department Reserve be	· ·	\$128,380	
Department Reserve af	ter this Transfer:	\$239,895	
PALM BEACH COUNTY Requested by Operating Dept.:  By:  Title: Director. Parks & Rec.  Date: 8-12-20	Recommended by Jacobs P  By:  Title: Project Manager  Date: 8/13/2020	By Ti	tle: Assistant Budget Dir.
PALM BEACH COUNTY Requested by Construction Dept.:  By: Zer- Title: Dynah Dinah Date: 8-/2-7	A STA		

Rev. 2/20/18







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

DATE:

August 7, 2020

TO:

Alicia DeAbreu, Budget Manager

Office of Financial Management and Budget

FROM:

Reid Raymond

Financial Analyst, Financial & Support Services Division

RE:

Non-Board Budget Transfer BGEX 581 080720\*1776

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

Advantage #	Account Title	<u>Increase</u>	<b>Decrease</b>
3950-581-P787 6520	Park Improvements		111,515
3950-581-T043 6520	Park Improvements		63,956
3950-581-9900 9908	Res-New Projects	175,471	
	Totals	175,471	175,471

This budget transfer is to sweep the remaining project funds for Kreusler Park Restroom Replacement (P787) and Jupiter Island Pavilion Replacement to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on August 20, 2020.

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

Approved by:

Eric Call, Department Director

Attachment:

**Document Posting Report** 

<b>Advantage Document: Posting Line Informat</b>	CAMPAGE CONTRACTOR
Advantage Document: Posting Line Informat	
Advantage Document: Posting Line Informat	
Navantaga Hacilmanti Pasting Lina Intorma	
### A Y w L V & I w D & I w I w I w X W I w I w I w B L w a Z Y a X w B & X A X X B M A X A X A X A X A X A X A X A X A X A	

## BGEX 581 08072000000000001776

08/07/20:

Accounting Line	Appropriation Unit	Object Code Description	<u>Increase</u>	<u>Decrease</u>
3950-581-P787-6520	581P787CC	PARK IMPROVEMENTS		\$111,515.00
3950-581-T043-6520	581T043CA	PARK IMPROVEMENTS		\$63,956.00
3950-581-9900-9908	5819900NL	, , , , , , , , , , , , , , , , , , ,	\$17E 471 00	
	007000112	RES-NEW PROJECTS	\$175,471.00	
		TOTALS	\$175,471.00	\$175,471.00



## **CWIP TRANSMITTAL MEMO**

TO:

Sherry Brown, Director

Office of Financial Management & Budget

THRU:

Eric Call, Director

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:

August 10, 2020

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	Status	FAMO Use
3950	581	P787	6520		Kreusler Park Restroom Replacement	FY2019	BGEX 581 080720*1776	
3950	581	T043	6520		Jupiter Island Pavilion Replacement	FY2020	BGEX 581 080720*1776	

cc:

Manager, OFMB Fixed Assets Management Office Manager, Finance, Accounting & Financial Reporting

Director, Risk Mangement

attachment

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	F											

08/07/20:

Accounting Line	Appropriation Unit	Object Code Description	<u>Increase</u>	<u>Decrease</u>
3950-581-P787-6520	581P787CC	PARK IMPROVEMENTS		\$111,515.00
3950-581-T043-6520	581T043CA	PARK IMPROVEMENTS		\$63,956.00
3950-581-9900-9908	5819900NL	TAUCIMI TOVEMENTO	\$175,471.00	
		RES-NEW PROJECTS	\$173,471.00	
		TOTALS	\$175,471.00	\$175,471.00

## Expense Summary as of 8/11/2020 Department: Parks & Recreation-Capital Fiscal Year 2020

FY Fund Dep	<u>ut Unit</u>	Appr Unit	<u>Obj</u>		Adopted Budget	<u>Curent</u> <u>Mod Budget</u>	Preencumb	<u>Encumb</u>	Expended	<u>Available</u>
2020 3950 581	9900	5819900NL	9908	Res-New Projects Non Operating	59,761.00 <b>59,761.00</b>	128,380.00 <b>128,380.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	128,380.00 <b>128,380.00</b>
				Total for Unit: 9900 Reserves	59,761.00	128,380.00	0.00	0.00	0.00	128,380.00
2020 3950 581 2020 3950 581	P787 P787	581P787CC 581P787CC	6504 6520	Iotb Non Infrastructure Park Improvements Capital	0.00 134,601.00 <b>134,601.00</b>	0.00 120,931.00 <b>120,931.00</b>	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>	0.00 9,416.00 <b>9,416.00</b>	0.00 111,515.00 <b>111,515.00</b>
	'otal fo	or Unit: P78	87 R.	G. Kreusler Park Lifeguard/Restroom	134,601.00	120,931.00	0.00	0.00	9,416.00	111,515.00
2020 3950 581 2020 3950 581 2020 3950 581	T043 T043 T043	581T043CA 581T043CA 581T043CA	6502 6505 6520	Building Construction - Cip Design/Eng/Mgmt- Cip Admin Park Improvements Capital	0.00 0.00 149,305.00 <b>149,305.00</b>	85,349.00 0.00 63,956.00 <b>149,305.00</b>	0.00 0.00 0.00 0.00	0.00 0.00 0.00 <b>0.00</b>	85,349.00 0.00 0.00 85,349.00	0.00 0.00 63,956.00 <b>63,956.00</b>
	Tot	al for Unit:	T043	Jupiter Island Pavilion Replacement	149,305.00	149,305.00	0.00	0.00	85,349.00	63,956.00
F	und 3	950 Local (	Govern	ment One-Cent Infrastructure Surtax  FY 2020  Grand Total	343,667.00 343,667.00	398,616.00 398,616.00	0.00 0.00	0.00 0.00	94,765.00 94,765.00 94,765.00	303,851.00 303,851.00

{BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581" and {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and {BUD\_STRU\_29\_LVL\_2.BFY} = 2020.00 and {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "P787", "T043"]