

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

PROJECT:	Okeehoesee North Roadway Repairs	CATEGORY:	Asphalt Paving and Striping
PROJECT NO.:	T091	DISTRICT NO.:	2
CONSTRUCTION DEPARTMENT:	Parks & Recreation	DEPT. TRANSFER #:	21-03
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:	4/16/2020	
Approved Project Budget:	\$15,000	✓
Total Project Cost:	\$14,999	✓
Amount to be Transferred/Swept:	\$1	✓
Department Reserve before this Transfer:	\$253,851	
Department Reserve after this Transfer:	\$253,852	

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]

Title: Director, Parks & Rec.

Date: 11-2-20

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 11/10/20

Approved by OFMB:

By: [Signature]

Title: Assistant Budget Director

Date: 11/17/2020

PALM BEACH COUNTY
Requested by Construction Dept.:

By: Same

Title: N/A

Date: N/A

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 11022000000000000289 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 11/18/2020

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2021	3950	581	581T091CA	T091	4611	\$1.00	Decrease	BG06	
2021	3950	581	5819900NL	9900	9908	\$1.00	Increase		

From 1 to 2 Total: 2

Expense Budget

Action: **Budget FY:**

Event Type: **Fiscal Year:**

Name: **Period:**

Start Date: **Fund:**

End Date: **Department:**

Dollar Amount: **Appr Unit:**

Increase/Decrease: **Unit:**

Object:
Rep/Renov-Parks+Recreation

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

21-0248

Prepared by: Parks

Recommended by: ASD 11/18/2020

Approved by: Rolyn Kauer 11/18/2020


Posted by: [Signature] 11/18/20

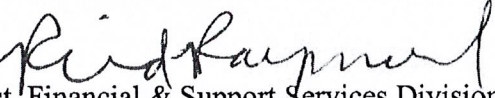


**Inter-Office Memo
Palm Beach County
Parks & Recreation Department**

DATE: November 2, 2020

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

THROUGH: Rebecca Schnirman 
Director, Financial and Support Services Division

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

RE: Non-Board Budget Transfer BGEX 581 110220*289

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-T091 4611	Rep/Renov-Parks+Recreation		1
3950-581-9900 9908	Res-New Projects	1	
	Totals	<u>1</u>	<u>1</u>

This budget transfer is to sweep the remaining project funds for the Okeehelie North Roadway Repairs (T091) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on November 19, 2020.

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

Approved by: 
Eric Call, Department Director

Attachment: Document Posting Report

Advantage Document: Posting Line Information

BGEX 581 1102200000000000289

11/02/20:

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T091-4611	581T091CA	REP/RENOV-PARKS+RECREATION		\$1.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$1.00	
		TOTALS	<u>\$1.00</u>	<u>\$1.00</u>



CWIP TRANSMITTAL MEMO

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

THRU: Eric Call, Director *Eric Call*
Parks and Recreation Department

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

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

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

DATE: November 2, 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	Document I.D. #	FAMO Use
3950	581	T091	4611		Okeeheltee North Roadway Repairs	FY2020	BGEX 581 110220*289	

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

attachment

Advantage Document: Posting Line Information

BGEX 581 1102200000000000289

11/02/20:

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T091-4611	581T091CA	REP/RENOV-PARKS+RECREATION		\$1.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$1.00	
TOTALS			\$1.00	\$1.00

Expense Summary as of 11/18/2020
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 Budget</u>	<u>Curent 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	353,851.00	0.00	0.00	0.00	353,851.00
						Non Operating	178,380.00	353,851.00	0.00	0.00	0.00	353,851.00
						Total for Unit: 9900 Reserves	178,380.00	353,851.00	0.00	0.00	0.00	353,851.00
2021	3950	581	T091	581T091CA	4611	Rep/Renov-Parks+Recreation	1.00	1.00	0.00	0.00	0.00	1.00
						Capital	1.00	1.00	0.00	0.00	0.00	1.00
						Total for Unit: T091 Okeehlee North Roadway Repairs	1.00	1.00	0.00	0.00	0.00	1.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	178,381.00	353,852.00	0.00	0.00	0.00	353,852.00
						FY 2021	178,381.00	353,852.00	0.00	0.00	0.00	353,852.00
						Grand Total	178,381.00	353,852.00	0.00	0.00	0.00	353,852.00

{BUD_STRU_29_LVL_2.BFY} = 2021.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} in ["3950"] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T091"]