

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

PROJECT:	Jim Brandon Equestrian Bam Painting and Rust Treatment	CATEGORY:	Public Building Repair Replacement and Expansion
PROJECT NO.:	T038	DISTRICT NO:	3
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	22-03
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:	8/17/2021
Approved Project Budget:	\$250,000
Total Project Cost:	\$204,678
Amount to be Transferred/Swept:	\$45,322
Department Reserve before this Transfer:	\$899,237
Department Reserve after this Transfer:	\$944,559

PALM BEACH COUNTY
Requested by Operating Dept.:
By: [Signature]
Title: Director, Parks & Recreation Dept.
Date: 9-21-22

Recommended by Jacobs Project Management:
By: [Signature]
Title: Project Manager
Date: 9/23/22

Approved by OFMB:
By: [Signature]
Title: Budget Director
Date: 9/23/2022

PALM BEACH COUNTY
Requested by Construction Dept.:
By: [Signature]
Title: FD Director
Date: 9/22/22

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0919220000000001799 Ver.: 1 Function: New Phase: Draft

Modified by mgeorges , 09/22/2022

Expense Budget		Total Lines: 4									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2022	3950	581	581T038CA	T038	4611	\$5,850.00	Decrease	BG06			
2022	3950	581	581T038CA	T038	6505	\$1.00	Decrease	BG06			
2022	3950	581	581T038CA	T038	6520	\$39,471.00	Decrease	BG06			
2022	3950	581	5819900NL	9900	9908	\$45,322.00	Increase	BG06			

From 1 to 4 Total: 4 Show Lines: 10

Expense Budget

Action:
 Event Type:
 Name:
 Start Date:
 End Date:
 Dollar Amount:
 Increase/Decrease:

Budget FY:
 Fiscal Year:
 Period:
 Fund:
 Department:
 Appr Unit:
 Unit:
 Object:
 Rep/Renov-Parks+Recreation
 Contact:
 Contact Name:
 Description:
 House Bill Number:
 Debt ID:

22-1009

Prepared by: Parks

Recommended by: Mare Georges 9/22/22

Approved by: Sam Magienwski 9/22/22


Posted by: J. BUZZELLI 9.22.22

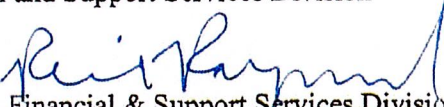


**Inter-Office Memo
Palm Beach County
Parks & Recreation Department**

DATE: September 19, 2022

TO: Alicia DeAbreu, Assistant Budget Director
Office of Financial Management and Budget

THROUGH: Rebecca Schnirman 
Director, Financial and Support Services Division

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

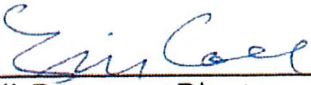
RE: Non-Board Budget Transfer BGEX 581 091922*1799

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-T038 4611	Rep/Renov-Parks+Recreation		5,850
3950-581-T038 6505	Design/Eng/Mgmt- Cip Admin		1
3950-581-T038 6520	Park Improvements		39,471
3950-581-9900 9908	Res-New Projects	45,322	
	Totals	45,322	45,322

This budget transfer is to sweep the remaining project funds for the Jim Brandon Equestrian Barn Painting and Rust Treatment (T038) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on November 17, 2022.

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 09192200000000001799

09/19/201

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T038-4611	581T038CA	REP/RENOV-PARKS+RECREATION		\$5,850.00
3950-581-T038-6505	581T038CA	DESIGN/ENG/MGMT- CIP ADMIN		\$1.00
3950-581-T038-6520	581T038CA	PARK IMPROVEMENTS		\$39,471.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$45,322.00	
		TOTALS	<u>\$45,322.00</u>	<u>\$45,322.00</u>

PALM BEACH COUNTY, FLORIDA
EXPENDITURE STATEMENT OF ACCOUNTS
FISCAL YEAR: 2022

FUND	DEPT	OBJECT	OBJECT NAME	APPROVED BUDGET	CURRENT BUDGET	ACCRUED EXPENDED	CASH EXPENDED	PRE ENCUMBERED	ENCUMBERED	UNCOMMITTED BALANCE
FUND: 3950 Local Government One-Cent Infrastructure Surtax										
T038										
3950	581	4611	Rep/Renov-Parks+Recrea	184,478	20,535	0.00	14,684.33	0.00	0.00	5,850.67
3950	581	6505	Design/Eng/Mgmt- Cip Adi	1	1	0.00	0.00	0.00	0.00	1.00
3950	581	6520	Park Improvements	63,695	39,471	0.00	0.00	0.00	0.00	39,471.00
T038 JBE Barn Painting and Rust Treatment				248,174	60,007	0.00	14,684.33	0.00	0.00	45,322.67
FUND: 3950				248,174	60,007	0.00	14,684.33	0.00	0.00	45,322.67
Grand Totals				248,174	60,007	0.00	14,684.33	0.00	0.00	45,322.67



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: September 19, 2022

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	T038	6505		Jim Brandon Equestrian Barn Painting & Rust Treatment	FY2021	BGEX 581 091922*1799	
3950	581	T038	6520		Jim Brandon Equestrian Barn Painting & Rust Treatment	FY2021	BGEX 581 091922*1799	

cc: Angelo DiPierro, Manager, OFMB Fixed Assets Management Office
Leonardo A. Bejarano, Financial Analyst II, OFMB Fixed Assets Manager
Paul A. Guzinski, Manager, Finance Services, Accounting & Financial Reporting
Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

Advantage Document: Posting Line Information

BGEX 581 0919220000000001799

09/19/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T038-4611	581T038CA	REP/RENOV-PARKS+RECREATION		\$5,850.00
3950-581-T038-6505	581T038CA	DESIGN/ENG/MGMT- CIP ADMIN		\$1.00
3950-581-T038-6520	581T038CA	PARK IMPROVEMENTS		\$39,471.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$45,322.00	
		TOTALS	<u>\$45,322.00</u>	<u>\$45,322.00</u>

Expense Summary as of 9/22/2022
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<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>Prcencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>		
2022	3950	361	9900	3619900NT	9908	Res-New Projects	1,230,710.00	1,689,439.00	0.00	0.00	0.00	1,689,439.00		
						Non Operating	1,230,710.00	1,689,439.00	0.00	0.00	0.00	1,689,439.00		
						Total for Unit:	9900	Reserves	1,230,710.00	1,689,439.00	0.00	0.00	1,689,439.00	
2022	3950	411	9900	4119900NI	9908	Res-New Projects	499.00	499.00	0.00	0.00	0.00	499.00		
						Non Operating	499.00	499.00	0.00	0.00	0.00	499.00		
						Total for Unit:	9900	Reserves	499.00	499.00	0.00	0.00	499.00	
2022	3950	581	9900	5819900NL	9908	Res-New Projects	60,103.00	899,237.00	0.00	0.00	0.00	899,237.00		
						Non Operating	60,103.00	899,237.00	0.00	0.00	0.00	899,237.00		
						Total for Unit:	9900	Reserves	60,103.00	899,237.00	0.00	0.00	899,237.00	
2022	3950	581	T038	581T038CA	4611	Rep/Renov-Parks+Recreation	184,478.00	20,535.00	0.00	0.00	14,684.33	5,850.67		
2022	3950	581	T038	581T038CA	6505	Design/Eng/Mgmt- Cip Admin	1.00	1.00	0.00	0.00	0.00	1.00		
2022	3950	581	T038	581T038CA	6520	Park Improvements	63,695.00	39,471.00	0.00	0.00	0.00	39,471.00		
						Capital	248,174.00	60,007.00	0.00	0.00	14,684.33	45,322.67		
						Total for Unit:	T038	JBE Barn Painting and Rust Treatment	248,174.00	60,007.00	0.00	0.00	14,684.33	45,322.67
2022	3950	821	9900	8219900NG	9908	Res-New Projects	84,271,638.00	41,295,950.00	0.00	0.00	0.00	41,295,950.00		
						Non Operating	84,271,638.00	41,295,950.00	0.00	0.00	0.00	41,295,950.00		
						Total for Unit:	9900	Reserves	84,271,638.00	41,295,950.00	0.00	0.00	41,295,950.00	
	Fund	3950	Local Government One-Cent Infrastructure Surtax					85,811,124.00	43,945,132.00	0.00	0.00	14,684.33	43,930,447.67	
			FY	2022			85,811,124.00	43,945,132.00	0.00	0.00	14,684.33	43,930,447.67		
			Grand Total					85,811,124.00	43,945,132.00	0.00	0.00	14,684.33	43,930,447.67	

{BUD_STRU_29_LVL_2.BFY} = 2022.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T038"]