

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

| | |
|---|---|
| PROJECT: Veterans Park Irrigation Well Replacement | CATEGORY: Sanitary Sewer and Septic System Replacement |
| PROJECT NO.: T155 | DISTRICT NO: 5 |
| CONSTRUCTION DEPARTMENT: Parks & Recreation | DEPT. TRANSFER #: 19-01 |
| 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: | 5/16/2018 |
| Approved Project Budget: | \$50,000 |
| Total Project Cost: | \$24,262 |
| Amount to be Transferred/Swept: | \$25,738 |
| Department Reserve before this Transfer: | \$26,109 |
| Department Reserve after this Transfer: | \$51,847 |

| | | |
|--|--|--|
| PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Eric Call</u> Title: <u>Director, Parks & Rec.</u> Date: <u>11-2-18</u> | Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u> | Approved by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>11/5/18</u> |
|--|--|--|

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| PALM BEACH COUNTY Requested by Construction Dept.: By: <u>N/A</u> Title: <u>Same as above</u> Date: _____ |
|---|

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 10241800000000000198 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 11/06/2018

| Expense Budget | | Total Lines: 2 | | | | | | |
|----------------|------|----------------|-------------|--------|--------|---------------|-------------------|------------|
| Budget FY | Fund | Department | Appr Unit | Unit | Object | Dollar Amount | Increase/Decrease | Event Type |
| 2019 ✓ | 3950 | 581 ✓ | 581T155CA ✓ | T155 ✓ | 6520 ✓ | \$25,738.00 ✓ | Decrease ✓ | BG06 ✓ |
| 2019 ✓ | 3950 | 581 ✓ | 5819900NL ✓ | 9900 ✓ | 9908 ✓ | \$25,738.00 ✓ | Increase ✓ | |

From 1 to 2 Total: 2

Expense Budget

| | |
|---------------------------------------|--|
| Action: Modify | Budget FY: 2019 |
| Event Type: BG06 | Fiscal Year: 2019 |
| Name: | Period: |
| Start Date: | Fund: 3950 |
| End Date: | Department: 581 |
| Dollar Amount: 25,738.00 | Appr Unit: 581T155CA |
| Increase/Decrease: Decrease | Unit: T155 |
| | Object: 6520 |
| | Park Improvements |
| | Contact: |
| | Contact Name: |
| | Description: CVIP sweep |
| | House Bill Number: 19-0151 ✓ |
| | Debt ID: |

19-0151

Prepared by: Parks

Recommended by: ASD 11/6/18

Approved by: [Signature] 11/6/18

Posted by: [Signature]



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

DATE: October 24, 2018

TO: Lisa Pontius, Budget Director
Office of Financial Management and Budget

THROUGH: Mike Szakacs *Mike Szakacs*
Financial Analyst III, Financial & Support Services Division

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

RE: Non-Board Budget Transfer BGEX 581 102418*198

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-T155 6520 | Park Improvements | | 25,738 |
| 3950-581-9900 9908 | Res-New Projects | 25,738 | |
| | Totals | 25,738 | 25,738 |

This budget transfer is to sweep the remaining project funds for Veterans Park Irrigation Well Replacement (T155) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on November 18, 2018 .

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

Approved by: *Eric Call*
Eric Call, Department Director

Attachment: Document Posting Report

Advantage Document: Posting Line Information

BGEX 581 1024180000000000198

10/24/2018

| <u>Accounting Line</u> | <u>Appropriation Unit</u> | <u>Object Code Description</u> | <u>Increase</u> | <u>Decrease</u> |
|------------------------|---------------------------|--------------------------------|-----------------|-----------------|
| 3950-581-T155-6520 | 581T155CA | PARK IMPROVEMENTS | | \$25,738.00 |
| 3950-581-9900-9908 | 5819900NL | RES-NEW PROJECTS | \$25,738.00 | |
| TOTALS | | | \$25,738.00 | \$25,738.00 |



CWIP TRANSMITTAL MEMO

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

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

THRU: Mike Szakacs, Financial Analyst III *Mike Szakacs*
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: October 24, 2018

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 | T155 | 6520 | | Veterans Park Irrigation Well Replacement | FY2018 | BGEX 581 102418*198 | |

cc: Manager, OFMB Fixed Ass
Manager, Finance, Accounting & Financial Reporting
Director, Risk Mangement

attachment

Advantage Document: Posting Line Information

BGEX 581 1024180000000000198

10/24/2018

| <u>Accounting Line</u> | <u>Appropriation Unit</u> | <u>Object Code Description</u> | <u>Increase</u> | <u>Decrease</u> |
|------------------------|---------------------------|--------------------------------|--------------------|--------------------|
| 3950-581-T155-6520 | 581T155CA | PARK IMPROVEMENTS | | \$25,738.00 |
| 3950-581-9900-9908 | 5819900NL | RES-NEW PROJECTS | \$25,738.00 | |
| | | TOTALS | <u>\$25,738.00</u> | <u>\$25,738.00</u> |

Expense Summary as of 11/5/2018
Department: Parks & Recreation-Capital
Fiscal Year 2019

| <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> |
|-----------|------------------|-------------|-------------|------------------|------------|---|---------------------------------|------------------------------------|------------------|---------------|-----------------|------------------|
| 2019 | 3950 | 581 | 9900 | 5819900NL | 9908 | Res-New Projects | 26,109.00 | 26,109.00 | 0.00 | 0.00 | 0.00 | 26,109.00 |
| | | | | | | Non Operating | 26,109.00 | 26,109.00 | 0.00 | 0.00 | 0.00 | 26,109.00 |
| | | | | | | Total for Unit: 9900 Reserves | 26,109.00 | 26,109.00 | 0.00 | 0.00 | 0.00 | 26,109.00 |
| 2019 | 3950 | 581 | T155 | 581T155CA | 6504 | Iotb Non Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 3950 | 581 | T155 | 581T155CA | 6520 | Park Improvements | 25,847.00 | 25,738.00 | 0.00 | 0.00 | 0.00 | 25,738.00 |
| | | | | | | Capital | 25,847.00 | 25,738.00 | 0.00 | 0.00 | 0.00 | 25,738.00 |
| | | | | | | Total for Unit: T155 Veterans Park Irrigation Well Replace | 25,847.00 | 25,738.00 | 0.00 | 0.00 | 0.00 | 25,738.00 |
| | Fund 3950 | | | | | Local Government One-Cent Infrastructure Surtax | 51,956.00 | 51,847.00 | 0.00 | 0.00 | 0.00 | 51,847.00 |
| | | | | | | FY 2019 | 51,956.00 | 51,847.00 | 0.00 | 0.00 | 0.00 | 51,847.00 |
| | | | | | | Grand Total | 51,956.00 | 51,847.00 | 0.00 | 0.00 | 0.00 | 51,847.00 |

{BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T155"] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2019.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581"