

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Lake Ida Park 4th Roadway Repairs	CATEGORY:	Asphalt Paving and Striping
PROJECT NO.:	T168	DISTRICT NO.:	4
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	23-02
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:	8/26/2022
Approved Project Budget:	\$39,980
Total Project Cost:	\$38,103
Amount to be Transferred/Swept:	\$1,877
Department Reserve before this Transfer:	\$981,210
Department Reserve after this Transfer:	\$983,087

PALM BEACH COUNTY Requested by Operating Dept.: By: <u><i>James DiCicco</i></u> Title: <u>Director, Parks &amp; Recreation Dept.</u> Date: <u>11/8/2022</u>	Recommended by Jacobs Project Management: By: <u><i>Nestor Martinez</i></u> Title: <u>Project Manager</u> Date: <u>11/14/22</u>	Approved by OFMB: By: <u><i>Lisa M...</i></u> Title: <u>Budget Director</u> Date: <u>11/15/2022</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u><i>zen...</i></u> Title: <u>FD Director</u> Date: <u>11/14/22</u>
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 1102220000000000300 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 11/15/2022

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2023	3950	581	581T168CA	T168	4611	\$1,877.00	Decrease	BG06
2023	3950	581	5819900NL	9900	9908	\$1,877.00	Increase	

From 1 to 2 Total: 2

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2023
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2023
<b>Name:</b>	<b>Period:</b> 2
<b>Start Date:</b>	<b>Fund:</b> 3950
<b>End Date:</b>	<b>Department:</b> 581
<b>Dollar Amount:</b> \$1,877.00	<b>Appr Unit:</b> 581T168CA
<b>Increase/Decrease:</b> Decrease	<b>Unit:</b> T168
	<b>Object:</b> 4611 Rep/Renov-Parks+Recreation
	<b>Contact:</b>
	<b>Contact Name:</b>
	<b>Description:</b> CWIP sweep
	<b>House Bill Number:</b> 23-0197
	<b>Debt ID:</b>

23-0197

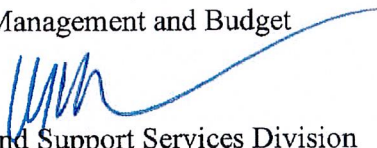
Prepared by: Parks & Recreation  
 Recommended by: ASDCA 11/15/22  
 Approved by: [Signature] 11/15/22  
 Posted by: J. BUZZELLI 11.15.22




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

**DATE:** November 2, 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 110222\*300

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-T168 4611	Rep/Renov-Parks+Recreation		1,877
3950-581-9900 9908	Res-New Projects	1,877	
	<b>Totals</b>	<b>1,877</b>	<b>1,877</b>

This budget transfer is to sweep the remaining project funds for the Lake Ida Park 4th Roadway Repairs (T168) 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:  11/2/2022  
Jennifer Cirillo, Department Director

Attachment: Document Posting Report

## Advantage Document: Posting Line Information

BGEX 581 1102220000000000300

11/02/202

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T168-4611	581T168CA	REP/RENOV-PARKS+RECREATION		\$1,877.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$1,877.00	
<b>TOTALS</b>			<b>\$1,877.00</b>	<b>\$1,877.00</b>

PALM BEACH COUNTY, FLORIDA  
 EXPENDITURE STATEMENT OF ACCOUNTS  
 FISCAL YEAR: 2023

FUND	DEPT	OBJECT	OBJECT NAME	APPROVED BUDGET	CURRENT BUDGET	ACCRUED EXPENDED	CASH EXPENDED	PRE ENCUMBERED	ENCUMBERED	UNCOMMITTED BALANCE
<b>FUND: 3950 Local Government One-Cent Infrastructure Surtax</b>										
<b>T168</b>										
3950	581	4611	Rep/Renov-Parks+Recrea	39,980	1,877	0.00	0.00	0.00	0.00	1,877.00
<b>T168 Lake Ida 4th Roadway Repairs</b>				<b>39,980</b>	<b>1,877</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877.00</b>
<b>FUND: 3950</b>				<b>39,980</b>	<b>1,877</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877.00</b>
<b>Grand Totals</b>				<b>39,980</b>	<b>1,877</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877.00</b>

**Expense Summary as of 11/15/2022**  
**Department: Parks & Recreation-Capital**  
**Fiscal Year 2023**

<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>
2023	3950	581	9900	5819900NL	9908	Res-New Projects	899,237.00	981,210.00	0.00	0.00	0.00	981,210.0
						<b>Non Operating</b>	<b>899,237.00</b>	<b>981,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,210.0</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>899,237.00</b>	<b>981,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,210.0</b>
2023	3950	581	T168	581T168CA	4611	Rep/Renov-Parks+Recreation	39,980.00	1,877.00	0.00	0.00	0.00	1,877.0
						<b>Capital</b>	<b>39,980.00</b>	<b>1,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877.0</b>
						<b>Total for Unit: T168 Lake Ida 4th Roadway Repairs</b>	<b>39,980.00</b>	<b>1,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877.0</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>939,217.00</b>	<b>983,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,087.0</b>
						<b>FY 2023</b>	<b>939,217.00</b>	<b>983,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,087.0</b>
						<b>Grand Total</b>	<b>939,217.00</b>	<b>983,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,087.00</b>

{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "T168"] and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2023.00 and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581"