

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

PROJECT:	Glades Pioneer Park Asphalt Repair and Expansion	CATEGORY:	Asphalt Paving and Striping
PROJECT NO.:	T201	DISTRICT NO.:	6
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	23-01
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:	11/21/2021
Approved Project Budget:	\$100,000
Total Project Cost:	\$63,349
Amount to be Transferred/Swept:	\$36,651
Department Reserve before this Transfer:	\$944,559
Department Reserve after this Transfer:	\$981,210

PALM BEACH COUNTY
Requested by Operating Dept.:

By: *[Signature]*
Title: Director, Parks & Recreation Dept.
Date: 10/7/2022

Recommended by Jacobs Project Management:

By: *[Signature]* NESTOR MARTINEZ
Title: Project Manager
Date: 10/12/22

Approved by OFMB:

By: *[Signature]*
Title: Budget Officer
Date: 10/12/2022

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *[Signature]*
Title: FDD Director
Date: 10/7/22

Modified by jaiken , 10/13/2022

Expense Budget			Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2023	3950 ✓	581 ✓	581T201CA ✓	T201 ✓	6504 ✓	\$35,758.00 ✓	Decrease ✓	BG06 ✓	
2023	3950 ✓	581 ✓	581T201CA ✓	T201 ✓	6505 ✓	\$893.00 ✓	Decrease ✓	BG06 ✓	
2023	3950 ✓	581 ✓	5819900NL ✓	9900 ✓	9908 ✓	\$36,651.00 ✓	Increase ✓	BG06 ✓	

From 1 to 3 Total: 3 Show Lines: 10 ▼ [Export to CSV](#)

Expense Budget

Action: Modify ▼	Budget FY: 2023 ✓
Event Type: BG06 ✓	Fiscal Year: 2023 ✓
Name:	Period: 1 ✓
Start Date:	Fund: 3950
End Date:	Department: 581
Dollar Amount: \$35,758.00	Appr Unit: 581T201CA
Increase/Decrease: Decrease ▼	Unit: T201
	Object: 6504 lotb Non Infrastructure
	Contact:
	Contact Name:
	Description: CWIP sweep
	House Bill Number: 23-0090
	Debt ID:

Prepared by: Parks & Recreation

Recommended by: ASD 10/13/22

Approved by: Liam Nagiowski 10/13/2022

Posted by: JAIKEN 10.13.22


23-0090

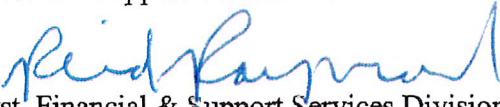


**Inter-Office Memo
Palm Beach County
Parks & Recreation Department**

DATE: October 6, 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 100622*40

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-T201 6504	Iotb Non Infrastructure		35,758
3950-581-T201 6505	Design/Eng/Mgmt- Cip Admin		893
3950-581-9900 9908	Res-New Projects	36,651	
	Totals	36,651	36,651

This budget transfer is to sweep the remaining project funds for the Glades Pioneer Park Asphalt Repair and Expansion (T201) 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: 
Jennifer Cirillo, Department Director

Attachment: Document Posting Report

Advantage Document: Posting Line Information

10/06/201

BGEX 581 10062200000000000040

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T201-6504	581T201CA	IOTB NON INFRASTRUCTURE		\$35,758.00
3950-581-T201-6505	581T201CA	DESIGN/ENG/MGMT- CIP ADMIN		\$893.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$36,651.00	
TOTALS			\$36,651.00	\$36,651.00

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							
T201							
3950 581 6504 lotb Non Infrastructure	99,000	63,283	0.00	27,524.14	0.00	0.00	35,758.86
3950 581 6505 Design/Eng/Mgmt- Cip Adi	988	893	0.00	0.00	0.00	0.00	893.00
T201 Glades Pioneer Park Asphalt Repair and Expan	99,988	64,176	0.00	27,524.14	0.00	0.00	36,651.86
FUND: 3950	99,988	64,176	0.00	27,524.14	0.00	0.00	36,651.86
Grand Totals	99,988	64,176	0.00	27,524.14	0.00	0.00	36,651.86



CWIP TRANSMITTAL MEMO

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

THRU: Jennifer Cirillo, Director
Parks and Recreation Department

THRU: Rebecca Schnirman, Director Financial & Support Services
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: October 6, 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	T201	6504		Glades Pioneer Park Asphalt Repair and Expansion	FY2022	BGEX 581 100622*40	
3950	581	T201	6505		Glades Pioneer Park Asphalt Repair and Expansion	FY2022	BGEX 581 100622*40	

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

attachment

Advantage Document: Posting Line Information

BGEX 581 1006220000000000040

10/06/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T201-6504	581T201CA	IOTB NON INFRASTRUCTURE		\$35,758.00
3950-581-T201-6505	581T201CA	DESIGN/ENG/MGMT- CIP ADMIN		\$893.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$36,651.00	
		TOTALS	\$36,651.00	\$36,651.00

Expense Summary as of 10/12/2022
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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2021	3950	581	T201	581T201CA	6504	Iotb Non Infrastructure	0.00	99,000.00	0.00	0.00	35,716.77	63,283.23
2021	3950	581	T201	581T201CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	1,000.00	0.00	0.00	108.21	891.79
						Capital	0.00	100,000.00	0.00	0.00	35,824.98	64,175.02
				Fund	3950	Local Government One-Cent Infrastructure Surtax	0.00	100,000.00	0.00	0.00	35,824.98	64,175.02
						FY 2021	0.00	100,000.00	0.00	0.00	35,824.98	64,175.02
2022	3950	581	T201	581T201CA	6504	Iotb Non Infrastructure	99,000.00	63,283.00	0.00	0.00	27,524.14	35,758.86
2022	3950	581	T201	581T201CA	6505	Design/Eng/Mgmt- Cip Admin	988.00	893.00	0.00	0.00	0.00	893.00
						Capital	99,988.00	64,176.00	0.00	0.00	27,524.14	36,651.86
				Fund	3950	Local Government One-Cent Infrastructure Surtax	99,988.00	64,176.00	0.00	0.00	27,524.14	36,651.86
						FY 2022	99,988.00	64,176.00	0.00	0.00	27,524.14	36,651.86
2023	3950	581	T201	581T201CA	6504	Iotb Non Infrastructure	53,645.00	35,759.00	0.00	0.00	0.00	35,759.00
2023	3950	581	T201	581T201CA	6505	Design/Eng/Mgmt- Cip Admin	893.00	893.00	0.00	0.00	0.00	893.00
						Capital	54,538.00	36,652.00	0.00	0.00	0.00	36,652.00
				Fund	3950	Local Government One-Cent Infrastructure Surtax	54,538.00	36,652.00	0.00	0.00	0.00	36,652.00
						FY 2023	54,538.00	36,652.00	0.00	0.00	0.00	36,652.00
						Grand Total	154,526.00	200,828.00	0.00	0.00	63,349.12	137,478.88

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["T201"]