

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Limestone Creek ADA Playground Surface Replacement	CATEGORY:	Playground Replacement
PROJECT NO.:	T088	DISTRICT NO.:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Parks & Recreation</u>	DEPT. TRANSFER #:	<u>19-03</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

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:	<u>12/7/2018</u>
Approved Project Budget:	<u>\$40,000</u>
Total Project Cost:	<u>\$15,984</u>
Amount to be Transferred/Swept:	<u>\$24,016</u>
Department Reserve before this Transfer:	<u>\$35,891</u>
Department Reserve after this Transfer:	<u>\$59,907</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Parks & Rec.</u> Date: <u>04-12-19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/19/19</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>4/24/19</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same</u> Title: _____ Date: _____	
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0409190000000001242 Ver.: 1 Function: New Phase: Draft

Modified by kparham . 04/25/2019

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	581	581T088CA	T088	6520	\$24,016.00	Decrease	BG06
2019	3950	581	581T095CA	T095	6520	\$149.00	Decrease	BG06
2019	3950	581	5819900NL	9900	9908	\$24,165.00	Increase	

From 1 to 3 Total: 3

Expense Budget

Action: Modify

Budget FY: 2019

Event Type: BG06

Fiscal Year: 2019

Name:

Period: 7

Start Date:

Fund: 3950

End Date:

Department: 581

Dollar Amount: \$24,016.00

Appr Unit: 581T088CA

Increase/Decrease: Decrease

Unit: T088

Object: 6520

Description: CWP sweep

House Bill Number: 19-0650

Debt ID:

19-0650

Prepared by: Parks and Recreation

Recommended by: ASD 4/25/19

Approved by: [Signature] 4/25/19

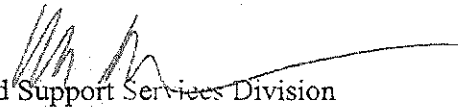
Posted by: [Signature]




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

DATE: April 9, 2019

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 040919*1242

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-T088 6520	Park Improvements		24,016
3950-581-T095 6520	Park Improvements		149
3950-581-9900 9908	Res-New Projects	24,165	
	Totals	24,165	24,165

This budget transfer is to sweep the remaining project funds for Limestone Creek ADA Playground Surface Replacement (T088) and Seminole Palms Parking Lot Repairs (T095) to the Parks Department IST Reserves. These transfers will be brought to the IST Oversight Committee on May 16, 2019.

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 04091900000000001242

04/09/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T088-6520	581T088CA	PARK IMPROVEMENTS		\$24,016.00
3950-581-T095-6520	581T095CA	PARK IMPROVEMENTS		\$149.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$24,165.00	
TOTALS			<u>\$24,165.00</u>	<u>\$24,165.00</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: April 9, 2019

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	T088	6520		Limestone Creek ADA Playground Surface Replacement	FY2019	BGEX 581 040919*1242	
3950	581	T095	6520		Seminole Palms Parking Lot Repairs	FY2019	BGEX 581 040919*1242	

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

attachment

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Advantage Document: Posting Line Information

BGEX 581 04091900000000001242

04/09/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T088-6520	581T088CA	PARK IMPROVEMENTS		\$24,016.00
3950-581-T095-6520	581T095CA	PARK IMPROVEMENTS		\$149.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$24,165.00	
TOTALS			\$24,165.00	\$24,165.00

Expense Summary as of 4/24/2019
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 Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2019	3950	581	9900	5819900NL	9908	26,109.00	35,891.00	0.00	0.00	0.00	35,891.00
					Res-New Projects						
					Non Operating	26,109.00	35,891.00	0.00	0.00	0.00	35,891.00
					Total for Unit: 9900 Reserves	26,109.00	35,891.00	0.00	0.00	0.00	35,891.00
2019	3950	581	T088	581T088CA	6504	0.00	0.00	0.00	0.00	15,912.00	-15,912.00
					Iotb Non Infrastructure						
2019	3950	581	T088	581T088CA	6505	0.00	0.00	0.00	0.00	71.95	-71.95
					Design/Eng/Mgmt- Cip Admin						
2019	3950	581	T088	581T088CA	6520	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
					Park Improvements						
					Capital	40,000.00	40,000.00	0.00	0.00	15,983.95	24,016.05
					Total for Unit: T088 Limestone Creek ADA Playground Su	40,000.00	40,000.00	0.00	0.00	15,983.95	24,016.05
2019	3950	581	T095	581T095CA	4611	0.00	0.00	0.00	0.00	5,840.00	-5,840.00
					Rep/Renov-Parks+Recreation						
2019	3950	581	T095	581T095CA	6505	0.00	0.00	0.00	0.00	10.79	-10.79
					Design/Eng/Mgmt- Cip Admin						
2019	3950	581	T095	581T095CA	6520	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
					Park Improvements						
					Capital	6,000.00	6,000.00	0.00	0.00	5,850.79	149.21
					Total for Unit: T095 Seminole Palms Parking Lot Repairs	6,000.00	6,000.00	0.00	0.00	5,850.79	149.21
	Fund 3950				Local Government One-Cent Infrastructure Surtax	72,109.00	81,891.00	0.00	0.00	21,834.74	60,056.26
					FY 2019	72,109.00	81,891.00	0.00	0.00	21,834.74	60,056.26
					Grand Total	72,109.00	81,891.00	0.00	0.00	21,834.74	60,056.26

{BUD_STRU_29_LVL_2.BFY} = 2019.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T095", "T088"] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581"