

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	BASCR Boundless Playground Surface Replacement	CATEGORY:	Playground Replacement
PROJECT NO.:	1080	DISTRICT NO.:	5
CONSTRUCTION DEPARTMENT:	Parks & Recreation	DEPT. TRANSFER #:	20-03
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:	<u>7/19/2019</u>
Approved Project Budget:	<u>\$100,000</u>
Total Project Cost:	<u>\$82,256</u>
Amount to be Transferred/Swept:	<u>\$17,744</u>
Department Reserve before this Transfer:	<u>\$96,283</u>
Department Reserve after this Transfer:	<u>\$114,027</u>

PALM BEACH COUNTY
Requested by Operating Dept.:
By: [Signature]
Title: Director, Parks & Rec.
Date: 1-23-20

Recommended by Jacobs Project Management:
By: [Signature]
Title: Project Manager
Date: 1/31/2020

Approved by OFMB:
By: [Signature]
Title: Budget Director
Date: 2/10/2020

PALM BEACH COUNTY
Requested by Construction Dept.:
By: Same
Title: _____
Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0211200000000000983 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 02/12/2020

Expense Budget		Total Lines: 2									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2020	3950	581	581T080CA	T080	6520	\$17,744.00	Decrease	BG06			
2020	3950	581	5819900NL	9900	9908	\$17,744.00	Increase				

From 1 to 2 Total: 2

Expense Budget

Action: Modify	Budget FY: 2020
Event Type: BG06	Fiscal Year: 2020
Name: 	Period: 5
Start Date: 	Fund: 3950
End Date: 	Department: 581
Dollar Amount: \$17,744.00	Appr Unit: 581T080CA
Increase/Decrease: Decrease	Unit: T080
	Object: 6520 Park Improvements
	Contact:
	Contact Name:
	Description: CWIP sweep
	House Bill Number: 20-0394
	Debt ID:

20-0394

Prepared by: Parks + Recreation

Recommended by: ASD 2/12/20

Approved by: [Signature] 2/13/20

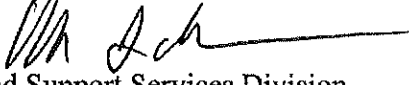
Posted by: [Signature]




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

DATE: February 11, 2020

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 021120*983

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-T080 6520	Park Improvements		17,744
3950-581-9900 9908	Res-New Projects	17,744	
	Totals	17,744	17,744

This budget transfer is to sweep the remaining project funds for Burt Aaronson South County Regional (BASCR) Boundless Playground Surface Replacement (T080) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on February 20, 2020.

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

Approved by: 
Eric Call, Department Director

Attachment: Document Posting Report

20-0394

Advantage Document: Posting Line Information

BGEX 581 02112000000000000983

02/11/201

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T080-6520	581T080CA			\$17,744.00
		PARK IMPROVEMENTS		
3950-581-9900-9908	5819900NL		\$17,744.00	
		RES-NEW PROJECTS		
		TOTALS	\$17,744.00	\$17,744.00



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: February 11, 2020

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	T080	6520		BASCR Boundless Playground Surface Replacement	FY2020	BGEX 581 021120*983	

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

attachment

Advantage Document: Posting Line Information

BGEX 581 02112000000000000983

02/11/201

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T080-6520	581T080CA			\$17,744.00
		PARK IMPROVEMENTS		
3950-581-9900-9908	5819900NL		\$17,744.00	
		RES-NEW PROJECTS		
		TOTALS	<u>\$17,744.00</u>	<u>\$17,744.00</u>

Expense Summary as of 2/12/2020
Department: Parks & Recreation-Capital
Fiscal Year 2020

<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>
2020	3950	581	9900	5819900NL	9908	Res-New Projects	59,761.00	96,283.00	0.00	0.00	0.00	96,283.00
						Non Operating	59,761.00	96,283.00	0.00	0.00	0.00	96,283.00
						Total for Unit: 9900 Reserves	59,761.00	96,283.00	0.00	0.00	0.00	96,283.00
2020	3950	581	T080	581T080CA	6504	Iotb Non Infrastructure	81,768.00	0.00	0.00	0.00	0.00	0.00
2020	3950	581	T080	581T080CA	6520	Park Improvements	17,969.00	17,744.00	0.00	0.00	0.00	17,744.00
						Capital	99,737.00	17,744.00	0.00	0.00	0.00	17,744.00
						Total for Unit: T080 BASCR Boundless playground Surface	99,737.00	17,744.00	0.00	0.00	0.00	17,744.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	159,498.00	114,027.00	0.00	0.00	0.00	114,027.00
						FY 2020	159,498.00	114,027.00	0.00	0.00	0.00	114,027.00
						Grand Total	159,498.00	114,027.00	0.00	0.00	0.00	114,027.00

{BUD_STRU_29_LVL_2.FUND_CD} startswith "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T080"]