

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Morikami Lake Biwa Pavilion Replacement	CATEGORY:	Group Pavilion Replacement
PROJECT NO.:	T108	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	24-11
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>5/21/2024</u>
Approved Project Budget:	<u>\$340,000</u>
Total Project Cost:	<u>\$291,034</u>
Amount to be Transferred/Swept:	<u>\$48,966</u>
Department Reserve before this Transfer:	<u>\$1,722,069</u>
Department Reserve after this Transfer:	<u>\$1,771,035</u>

PALM BEACH COUNTY
 Requested by Operating Dept.:
 By: [Signature]
 Title: Director, Parks & Recreation Dept.
 Date: 6/20/2024

Recommended by Jacobs Project Management:
 By: Nestor Martinez
 Title: Project Manager
 Date: 6/20/24

Approved by OFMB:
 By: [Signature]
 Title: Asst Budget Director
 Date: 6/25/24

PALM BEACH COUNTY
 Requested by Construction Dept.:
 By: [Signature]
 Title: FDO Director
 Date: 6/20/24

Expense Budget 29 (BGEX)

Department: 581 | Unit: - | Transaction ID: 07032400000000001564 | Version: 1

1 of 1: Transaction validated successfully

1 - 10 of 10 Records

Action	Event ...	Budget...	Fund	Dep...	Appr Unit	Unit	Obj...	Dollar ...	Increase/D...	Description	Period	Budget Refer
Modify	BG06	2024	3950	581	581T045CA	T045	6505	\$754.00	Decrease	CWIP sweep	10	24-0815
Modify	BG06	2024	3950	581	581T045CA	T045	6520	\$59,595.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	581T058CA	T058	6505	\$494.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	581T058CA	T058	6520	\$34,826.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	581T108CA	T108	4611	\$4,240.00	Decrease	CWIP sweep	10	-

Continued on next page →

Prepared By:

PARKS & RECREATION DEPARTMENT

Recommended By:

Daniella D 7/8/24

Approved By:

Mark G 7/8/24

Posted By:

Daniella D 7/8/24

Modify	BG06	2024	3950	581	581T108CA	T108	<u>6502</u>	\$41,904.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	581T108CA	T108	<u>6505</u>	\$2,822.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	581T113CA	T113	<u>4611</u>	\$36,032.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	581T113CA	T113	<u>6505</u>	\$752.00	Decrease	CWIP sweep	10	-
Modify	BG06	2024	3950	581	5819900NL	9900	<u>9908</u>	\$181,419.00	Increase	CWIP sweep	10	-



Inter-Office Memo
Palm Beach County
Parks & Recreation Department

DATE: July 3, 2024

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 070324*1564

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-T045 6505	Design/Eng/Mgmt- Cip Admin		754
3950-581-T045 6520	Park Improvements		59,595
3950-581-T058 6505	Design/Eng/Mgmt- Cip Admin		494
3950-581-T058 6520	Park Improvements		34,826
3950-581-T108 4611	Rep/Renov-Parks+Recreation		4,240
3950-581-T108 6502	Building Construction - Cip		41,904
3950-581-T108 6505	Design/Eng/Mgmt- Cip Admin		2,822
3950-581-T113 4611	Rep/Renov-Parks+Recreation		36,032
3950-581-T113 6505	Design/Eng/Mgmt- Cip Admin		752
3950-581-9900 9908	Res-New Projects	181,419	
	Totals	181,419	181,419

This budget transfer is to sweep the remaining project funds for the Lake Ida West Park Septic System Replacement (T045), Okeeheelee Caretaker Septic System Replacement (T058), Morikami Park Lake Biwa Pavilion Replacement (T108) and Caloosa Park Septic System Replacement (T113) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on August 16, 2024.

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

BGEX 581 07032400000000001564

07/03/2024

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T045-6505	581T045CA	DESIGN/ENG/MGMT- CIP ADMIN		\$754.00
3950-581-T045-6520	581T045CA	PARK IMPROVEMENTS		\$59,595.00
3950-581-T058-6505	581T058CA	DESIGN/ENG/MGMT- CIP ADMIN		\$494.00
3950-581-T058-6520	581T058CA	PARK IMPROVEMENTS		\$34,826.00
3950-581-T108-4611	581T108CA	REP/RENOV-PARKS+RECREATION		\$4,240.00
3950-581-T108-6502	581T108CA	BUILDING CONSTRUCTION - CIP		\$41,904.00
3950-581-T108-6505	581T108CA	DESIGN/ENG/MGMT- CIP ADMIN		\$2,822.00
3950-581-T113-4611	581T113CA	REP/RENOV-PARKS+RECREATION		\$36,032.00
3950-581-T113-6505	581T113CA	DESIGN/ENG/MGMT- CIP ADMIN		\$752.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$181,419.00	
TOTALS			<u>\$181,419.00</u>	<u>\$181,419.00</u>

Expense Summary as of 7/8/2024
Department: Parks & Recreation-Capital
Fiscal Year 2024

<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>
2024	3950	581	9900	5819900NL	9908	Res-New Projects	943,087.00	1,589,616.00	0.00	0.00	0.00	1,589,616.00
						Non Operating	943,087.00	1,589,616.00	0.00	0.00	0.00	1,589,616.00
						Total for Unit: 9900 Reserves	943,087.00	1,589,616.00	0.00	0.00	0.00	1,589,616.00
2024	3950	581	T108	581T108CA	4611	Rep/Renov-Parks+Recreation	250,000.00	250,000.00	0.00	0.00	245,760.00	4,240.00
2024	3950	581	T108	581T108CA	6502	Building Construction - Cip	41,904.00	41,904.00	0.00	0.00	0.00	41,904.00
2024	3950	581	T108	581T108CA	6505	Design/Eng/Mgmt- Cip Admin	14,062.00	8,300.00	0.00	0.00	5,476.87	2,823.13
						Capital	305,966.00	300,204.00	0.00	0.00	251,236.87	48,967.13
						Total for Unit: T108 Lake Biwa Pavilion Replacement	305,966.00	300,204.00	0.00	0.00	251,236.87	48,967.13
	Fund	3950				Local Government One-Cent Infrastructure Surtax	1,249,053.00	1,889,820.00	0.00	0.00	251,236.87	1,638,583.13
						FY 2024	1,249,053.00	1,889,820.00	0.00	0.00	251,236.87	1,638,583.13
						Grand Total	1,249,053.00	1,889,820.00	0.00	0.00	251,236.87	1,638,583.13

{BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2024.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["T108", "9900"]