

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

PROJECT:	Sports Lighting Replacement Countywide FY21	CATEGORY:	Sports Lighting Replacement
PROJECT NO.:	T011	DISTRICT NO:	Countywide
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	25-02
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:	<u>11/30/2023</u>
Approved Project Budget:	<u>\$3,749,000</u>
Total Project Cost:	<u>\$2,845,859</u>
Amount to be Transferred/Swept:	<u>\$903,141</u>
Department Reserve before this Transfer:	<u>\$512,335</u>
Department Reserve after this Transfer:	<u>\$1,415,476</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Parks & Recreation Dept.</u> Date: <u>12/23/2024</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/7/2025</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>1/8/25</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>FDD Director</u> Date: <u>1/4/25</u>
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Expense Budget 29 (BGEX)

25-0315

Department: 581 | Unit: - | Transaction ID: 0106250000000000644 | Version: 1

1 of 1: Transaction validated successfully

1 - 7 of 7 Records

View per Page - 20 50 100

☰ Drag here to set row groups

Action	Event...	Budg...	Fund	D...	Appr Unit	Unit	Ob...	Dollar Amou...	Increase/D...	Description	P...≡	Budget Re
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	581T010CA ✓	T010 ✓	4611 ✓	\$2,130.00 ✓	Decrease ✓	CWIP sweep ✓	4 ✓	25-0315 ✓
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	581T010CA ✓	T010 ✓	6504 ✓	\$93,228.00 ✓	Decrease ✓	CWIP sweep ✓	4 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	581T010CA ✓	T010 ✓	6505 ✓	\$3,983.00 ✓	Decrease ✓	CWIP sweep ✓	4 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	581T011CA ✓	T011 ✓	4611 ✓	\$1.00 ✓	Decrease ✓	CWIP sweep ✓	4 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	581T011CA ✓	T011 ✓	6504 ✓	\$899,346.00 ✓	Decrease ✓	CWIP sweep ✓	4 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	581T011CA ✓	T011 ✓	6505 ✓	\$3,794.00 ✓	Decrease ✓	CWIP sweep ✓	4 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	581 ✓	5819900NL ✓	9900 ✓	9908 ✓	\$1,002,482.00 ✓	Increase ✓	- ✓	4 ✓	-

Prepared By:	PARKS & RECREATION
Recommended By:	<i>Daniella Dr</i> 1/8/25
Approved By:	<i>Marc G...</i> 1/9/25
Posted By:	<i>Doreen Capri</i> 1/9/25



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

DATE: January 6, 2025

TO: Alicia DeAbreu, Assistant Budget Director
Office of Financial Management and Budget

THROUGH: Rebecca Schnirman *[Signature]*
Director, Financial and Support Services Division

FROM: Reid Raymond *[Signature]*
Financial Analyst, Financial & Support Services Division

RE: Non-Board Budget Transfer BGEX 581 010625*644

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-T010 4611	Rep/Renov-Parks+Recreation		2,130
3950-581-T010 6504	Iotb Non Infrastructure		93,228
3950-581-T010 6505	Design/Eng/Mgmt- Cip Admin		3,983
3950-581-T011 4611	Rep/Renov-Parks+Recreation		1
3950-581-T011 6504	Iotb Non Infrastructure		899,346
3950-581-T011 6505	Design/Eng/Mgmt- Cip Admin		3,794
3950-581-9900 9908	Res-New Projects	1,002,482	
	Totals	1,002,482	1,002,482

This budget transfer is to sweep the remaining project funds for the Sports Lighting Replacement Countywide FY20 (T010) and Sports Lighting Replacement Countywide FY21 (T011) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on February 20, 2025.

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

Approved by: *Jennifer Cirillo*
Jennifer Cirillo, Department Director

Attachment: Document Posting Report

25-0315



CWIP TRANSMITTAL MEMO

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

THRU: Jennifer Cirillo, Director
Parks and Recreation Department *Jennifer Cirillo*

THRU: Rebecca Schnirman, Director Financial & Support Services
Parks and Recreation Department *Rebecca Schnirman*

FROM: Reid Raymond, Financial Analyst III
Parks and Recreation Department *Reid Raymond*

SUBJECT: Construction Work-in-Progress (CWIP)
Completed Projects and Substantially Completed Projects

DATE: January 6, 2025

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	Program Period	Project Description	Date of Completion	Document I.D. #	FAMO Use
3950	581	T010	6504			Sports Lighting Replacement Countywide FY20	FY2022	BGEX 581 010625*644	
3950	581	T010	6505			Sports Lighting Replacement Countywide FY20	FY2022	BGEX 581 010625*644	
3950	581	T011	6504			Sports Lighting Replacement Countywide FY21	FY2023	BGEX 581 010625*644	
3950	581	T011	6505			Sports Lighting Replacement Countywide FY21	FY2023	BGEX 581 010625*644	

cc: Angelo DiPierro, Manager, OFMB Fixed Assets Management Office
Paul A. Guzinski, Manager, Finance Services, Accounting & Financial Reporting
Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

Advantage Document: Posting Line Information

BGEX 581 0106250000000000644

01/06/2025

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T010-4611	581T010CA	REP/RENOV-PARKS+RECREATION		\$2,130.00
3950-581-T010-6504	581T010CA	IOTB NON INFRASTRUCTURE		\$93,228.00
3950-581-T010-6505	581T010CA	DESIGN/ENG/MGMT- CIP ADMIN		\$3,983.00
3950-581-T011-4611	581T011CA	REP/RENOV-PARKS+RECREATION		\$1.00
3950-581-T011-6504	581T011CA	IOTB NON INFRASTRUCTURE		\$899,346.00
3950-581-T011-6505	581T011CA	DESIGN/ENG/MGMT- CIP ADMIN		\$3,794.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$1,002,482.00	
		TOTALS	\$1,002,482.00	\$1,002,482.00

Expense Summary as of 1/8/2025
Department: Parks & Recreation-Capital
Fiscal Year 2025

<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>
2025	3950	581	9900	5819900NL	9908	Res-New Projects	1,771,035.00	412,994.00	0.00	0.00	0.00	412,994.00
						Non Operating	1,771,035.00	412,994.00	0.00	0.00	0.00	412,994.00
						Total for Unit: 9900 Reserves	1,771,035.00	412,994.00	0.00	0.00	0.00	412,994.00
2025	3950	581	T011	581T011CA	4611	Rep/Renov-Parks+Recreation	94,395.00	1.00	0.00	0.00	0.00	1.00
2025	3950	581	T011	581T011CA	6504	Iotb Non Infrastructure	915,671.00	899,346.00	0.00	0.00	0.00	899,346.00
2025	3950	581	T011	581T011CA	6505	Design/Eng/Mgmt- Cip Admin	3,796.00	3,796.00	0.00	0.00	0.00	3,796.00
						Capital	1,013,862.00	903,143.00	0.00	0.00	0.00	903,143.00
						Total for Unit: T011 Sports Lighting Replacement Countywi	1,013,862.00	903,143.00	0.00	0.00	0.00	903,143.00
	Fund	3950				Local Government One-Cent Infrastructure Surtax	2,784,897.00	1,316,137.00	0.00	0.00	0.00	1,316,137.00
						FY 2025	2,784,897.00	1,316,137.00	0.00	0.00	0.00	1,316,137.00
						Grand Total	2,784,897.00	1,316,137.00	0.00	0.00	0.00	1,316,137.00

{BUD_STRU_29_LVL_2.BFY} = 2025.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["T011", "9900"]