

PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Haverhill Park Parking Lot Light Replacement	CATEGORY:	Parking Lot Lighting Replacement
PROJECT NO.:	T189	DISTRICT NO:	2
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	26-02
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:		5/23/2025	
Approved Project Budget:		\$238,000	
Total Project Cost:		\$127,410	
Amount to be Transferred/Swept:		\$110,590	
Department Reserve before this Transfer:		\$35,393	
Department Reserve after this Transfer:		\$145,983	
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Pamela D. Cornell</u> Title: <u>Deputy Director, Parks & Recreation Dept.</u> Date: <u>1/23/26</u>		Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/23/2026</u>	
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>FOO Director</u> Date: <u>1/23/2026</u>		Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>1/26/26</u>	

26-0394


Expense Budget 29 (BGEX) Draft

Department: 581 | Unit: - | Transaction ID: 0115260000000000845 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

 Drag here to set row groups

Acti...	Ev...	Bu...	Fund	D..	Appr Unit	U...	Obj...	Dollar Am...	Increas...	Description	P..	Budget Refe
<input type="checkbox"/>	Modify	BG06	2026	3950	581	581T189CA	T189 4611	\$42,980.00	Decrease	CWIP sweep	4	26-0394
	Modify	BG06	2026	3950	581	581T189CA	T189 6504	\$56,100.00	Decrease	CWIP sweep	4	-
	Modify	BG06	2026	3950	581	581T189CA	T189 6505	\$11,510.00	Decrease	CWIP sweep	4	-
	Modify	BG06	2026	3950	581	5819900NL	9900 9908	\$110,590.00	Increase	CWIP sweep	4	-

Date Received

1/23/2026

Prepared By:

PARKS & RECREATION

Recommended By:

Daniel R 1/27/26

Approved By:

Mark Gump 1/27/26

Posted By:


Daniel Cepeda 1/27/26

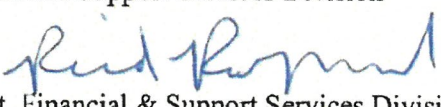


**Inter-Office Memo
Palm Beach County
Parks & Recreation Department**

DATE: January 15, 2026

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

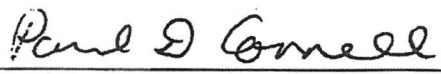
RE: Non-Board Budget Transfer BGEX 581 011526*845

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-T189 4611	Rep/Renov-Parks+Recreation		42,980
3950-581-T189 6504	lotb Non Infrastructure		56,100
3950-581-T189 6505	Design/Eng/Mgmt- Cip Admin		11,510
3950-581-9900 9908	Res-New Projects	110,590	
	Totals	110,590	110,590

This budget transfer is to sweep the remaining project funds for the Haverhill Park Parking Lot Light Replacement (T189) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on February 19, 2026.

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

Approved by: 
Paul Connell, Department Deputy Director

Attachment: Document Posting Report

24-0394



CWIP TRANSMITTAL MEMO

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

THRU: Paul Connell, Deputy Director
Parks and Recreation Department

Paul D. Connell

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 15, 2026

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	T189	6504			Haverhill Park Parking Lot Light Replacement	FY2025	BGEX 581 011526*845	
3950	581	T189	6505			Haverhill Park Parking Lot Light Replacement	FY2025	BGEX 581 011526*845	

cc: Angelo DiPierro, Manager, OFMB Fixed Assets Management Office
Michael McConville, Financial Analyst III, Fixed Assets Management Office
Ana Elias, Financial Analyst II, Fixed Assets Management Office
Paul A. Guzinski, Manager, Finance Services, Accounting & Financial Reporting
Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

PALM BEACH COUNTY, FLORIDA
EXPENDITURE STATEMENT OF ACCOUNTS
FISCAL YEAR: 2026

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										
T189										
3950	581	4611	Rep/Renov-Parks+Recrea	145,593	145,593	0.00	102,611.00	0.00	0.00	42,982.00
3950	581	6504	lotb Non Infrastructure	56,100	56,100	0.00	0.00	0.00	0.00	56,100.00
3950	581	6505	Design/Eng/Mgmt- Cip Adi	11,510	11,510	0.00	0.00	0.00	0.00	11,510.00
T189 Haverhill Park Parking Lot Light Replacement				213,203	213,203	0.00	102,611.00	0.00	0.00	110,592.00
FUND: 3950				213,203	213,203	0.00	102,611.00	0.00	0.00	110,592.00
Grand Totals				213,203	213,203	0.00	102,611.00	0.00	0.00	110,592.00

Advantage Document: Posting Line Information

BGEX 581 01152600000000000845

01/15/2026

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T189-4611	581T189CA	REP/RENOV-PARKS+RECREATION		\$42,980.00
3950-581-T189-6504	581T189CA	IOTB NON INFRASTRUCTURE		\$56,100.00
3950-581-T189-6505	581T189CA	DESIGN/ENG/MGMT- CIP ADMIN		\$11,510.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$110,590.00	
		TOTALS	\$110,590.00	\$110,590.00

Expense Summary as of 1/27/2026
Department: Parks & Recreation-Capital
Fiscal Year 2026

<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>
2026	3950	581	9900	5819900NL	9908	Res-New Projects	21,238.00	35,393.00	0.00	0.00	0.00	35,393.00
						Non Operating	21,238.00	35,393.00	0.00	0.00	0.00	35,393.00
						Total for Unit: 9900 Reserves	21,238.00	35,393.00	0.00	0.00	0.00	35,393.00
2026	3950	581	T189	581T189CA	4611	Rep/Renov-Parks+Recreation	145,593.00	145,593.00	0.00	0.00	102,611.00	42,982.00
2026	3950	581	T189	581T189CA	6504	Iotb Non Infrastructure	56,100.00	56,100.00	0.00	0.00	0.00	56,100.00
2026	3950	581	T189	581T189CA	6505	Design/Eng/Mgmt- Cip Admin	11,510.00	11,510.00	0.00	0.00	0.00	11,510.00
						Capital	213,203.00	213,203.00	0.00	0.00	102,611.00	110,592.00
						Total for Unit: T189 Haverhill Park Parking Lot Light Repla	213,203.00	213,203.00	0.00	0.00	102,611.00	110,592.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	234,441.00	248,596.00	0.00	0.00	102,611.00	145,985.00
						FY 2026	234,441.00	248,596.00	0.00	0.00	102,611.00	145,985.00
						Grand Total	234,441.00	248,596.00	0.00	0.00	102,611.00	145,985.00

{BUD_STRU_29_LVL_2.BFY} = 2026.00 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 ["9900", "T189"]