

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

PROJECT:	<u>Dyer Park Street and Parking Lot Light Replacement</u>	CATEGORY:	<u>Parking Lot Lighting Replacement</u>
PROJECT NO.:	<u>T190</u>	DISTRICT NO.:	<u>7</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>26-03</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>8/5/2025</u>
Approved Project Budget:	<u>\$257,252</u>
Total Project Cost:	<u>\$113,091</u>
Amount to be Transferred/Swept:	<u>\$144,161</u>
Department Reserve before this Transfer:	<u>\$145,983</u>
Department Reserve after this Transfer:	<u>\$290,144</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Parks & Recreation Dept.</u> Date: <u>4/23/2026</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/24/2026</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>4/27/26</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>FDO Director</u> Date: <u>April 22, 2026</u>
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Expense Budget 29 (BGEX)

☆ Draft

26-0720

Department: 581 | Unit: - | Transaction ID: 0423260000000001369 | 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

Act...	E...	B...	F...	D...	Appr Unit	Unit	Object	Dollar Am...	Increase/...	Description	P..	Budget Re
Modify ✓	BG06 ✓	2026 ✓	3950 ✓	581 ✓	581T190CA ✓	T190 ✓	4611 ✓	\$37,992.00 ✓	Decrease ✓	CWIP sweep ✓	7 ✓	26-0720 ✓
Modify ✓	BG06 ✓	2026 ✓	3950 ✓	581 ✓	581T190CA ✓	T190 ✓	6504 ✓	\$95,225.00 ✓	Decrease ✓	CWIP sweep ✓	7 ✓	-
Modify ✓	BG06 ✓	2026 ✓	3950 ✓	581 ✓	581T190CA ✓	T190 ✓	6505 ✓	\$10,944.00 ✓	Decrease ✓	CWIP sweep ✓	7 ✓	-
Modify ✓	BG06 ✓	2026 ✓	3950 ✓	581 ✓	5819900NL ✓	9900 ✓	9908 ✓	\$144,161.00 ✓	Increase ✓	CWIP sweep ✓	7 ✓	-


Date Received	04/27/2026
Prepared By:	PARKS AND RECREATION
Recommended By:	04.27.26
Approved By:	4/27/26
Posted By:	

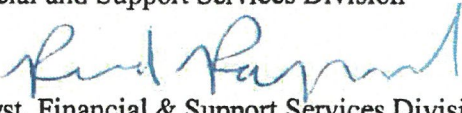


**Inter-Office Memo
Palm Beach County
Parks & Recreation Department**

DATE: April 23, 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 042326*1369

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-T190 4611	Rep/Renov-Parks+Recreation		37,992
3950-581-T190 6504	lotb Non Infrastructure		95,225
3950-581-T190 6505	Design/Eng/Mgmt- Cip Admin		10,944
3950-581-9900 9908	Res-New Projects	144,161	
	Totals	144,161	144,161

This budget transfer is to sweep the remaining project funds for the Dyer Park Street and Parking Lot Light Replacement (T190) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on May 21, 2026.

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

Approved by: 
Jennifer Cirillo, Department Director

Attachment: Document Posting Report

26-0720



CWIP TRANSMITTAL MEMO

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

THRU: Jennifer Cirillo, Director
Parks and Recreation Department

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

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

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

DATE: April 23, 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	T190	6504			Dyer Park Street & Parking Lot Light Replaceme	FY2026	BGEX 581 042326*1369	
3950	581	T190	6505			Dyer Park Street & Parking Lot Light Replaceme	FY2026	BGEX 581 042326*1369	

cc: Angelo DiPiero, 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. Guzanski, Manager, Finance Services, Accounting & Financial Reporting
Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

Advantage Document: Posting Line Information

BGEX 581 0423260000000001369

04/23/2026

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T190-4611	581T190CA	REP/RENOV-PARKS+RECREATION		\$37,992.00
3950-581-T190-6504	581T190CA	IOTB NON INFRASTRUCTURE		\$95,225.00
3950-581-T190-6505	581T190CA	DESIGN/ENG/MGMT- CIP ADMIN		\$10,944.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$144,161.00	
		TOTALS	<u>\$144,161.00</u>	<u>\$144,161.00</u>

Expense Summary as of 4/27/2026
Department: Parks and 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 Budget</u>	<u>Curent 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	145,983.00	0.00	0.00	0.00	145,983.00
						Non Operating	21,238.00	145,983.00	0.00	0.00	0.00	145,983.00
						Total for Unit: 9900 Reserves	21,238.00	145,983.00	0.00	0.00	0.00	145,983.00
2026	3950	581	T190	581T190CA	4611	Rep/Renov-Parks+Recreation	74,241.00	74,241.00	0.00	0.00	36,247.08	37,993.92
2026	3950	581	T190	581T190CA	6504	lotb Non Infrastructure	95,225.00	95,225.00	0.00	0.00	0.00	95,225.00
2026	3950	581	T190	581T190CA	6505	Design/Eng/Mgmt- Cip Admin	10,944.00	10,944.00	0.00	0.00	0.00	10,944.00
						Capital	180,410.00	180,410.00	0.00	0.00	36,247.08	144,162.92
						Total for Unit: T190 Dyer Park Street and Parking Lot Ligh	180,410.00	180,410.00	0.00	0.00	36,247.08	144,162.92
	Fund 3950					Local Government One-Cent Infrastructure Surtax	201,648.00	326,393.00	0.00	0.00	36,247.08	290,145.92
						FY 2026	201,648.00	326,393.00	0.00	0.00	36,247.08	290,145.92
						Grand Total	201,648.00	326,393.00	0.00	0.00	36,247.08	290,145.92

{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", "T190"]