

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

PROJECT:	Seminole Palms Parking Lot Repairs	CATEGORY:	Asphalt Paving and Striping
PROJECT NO.:	T095	DISTRICT NO:	<u>6</u>
CONSTRUCTION DEPARTMENT:	<u>Parks &amp; Recreation</u>	DEPT. TRANSFER #:	<u>19-04</u>
OPERATING DEPARTMENT:	<u>Parks &amp; 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>12/21/2018</u>
Approved Project Budget:	<u>\$6,000</u>
Total Project Cost:	<u>\$5,851</u>
Amount to be Transferred/Swept:	<u>\$149</u>
Department Reserve before this Transfer:	<u>\$59,907</u>
Department Reserve after this Transfer:	<u>\$60,056</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Parks &amp; Rec.</u> Date: <u>04-12-19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/19/19</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>4/24/19</u>
---	--	--

PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same</u> Title: _____ Date: _____	
---	--

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0409190000000001242 Ver.: 1 Function: New Phase: Draft

Modified by kparham . 04/25/2019

Expense Budget		Total Lines: 3						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	581	581T088CA	T088	6520	\$24,016.00	Decrease	BG06
2019	3950	581	581T095CA	T095	6520	\$149.00	Decrease	BG06
2019	3950	581	5819900NL	9900	9908	\$24,165.00	Increase	

From 1 to 3 Total: 3

Expense Budget

Action:  Budget FY:

Event Type:  Fiscal Year:

Name:  Period:

Start Date:  Fund:

End Date:  Department:

Dollar Amount:  Appr Unit:

Increase/Decrease:  Unit:

Object:

Park Improvements

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

19-0650

Prepared by: Parks and Recreation

Recommended by: ASD 4/25/19

Approved by: [Signature] 4/25/19

Posted by: [Signature]



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

**DATE:** April 9, 2019

**TO:** Alicia DeAbreu, Budget Manager  
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 040919\*1242

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-T088 6520	Park Improvements		24,016
3950-581-T095 6520	Park Improvements		149
3950-581-9900 9908	Res-New Projects	24,165	
	<b>Totals</b>	<b>24,165</b>	<b>24,165</b>

This budget transfer is to sweep the remaining project funds for Limestone Creek ADA Playground Surface Replacement (T088) and Seminole Palms Parking Lot Repairs (T095) to the Parks Department IST Reserves. These transfers will be brought to the IST Oversight Committee on May 16, 2019.

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

Approved by: *[Signature]*  
Eric Call, Department Director

Attachment: Document Posting Report

## Advantage Document: Posting Line Information

BGEX 581 04091900000000001242

04/09/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T088-6520	581T088CA	PARK IMPROVEMENTS		\$24,016.00
3950-581-T095-6520	581T095CA	PARK IMPROVEMENTS		\$149.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$24,165.00	
<b>TOTALS</b>			<b>\$24,165.00</b>	<b>\$24,165.00</b>



# 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:** April 9, 2019

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	T088	6520		Limestone Creek ADA Playground Surface Replacement	FY2019	BGEX 581 040919*1242	
3950	581	T095	6520		Seminole Palms Parking Lot Repairs	FY2019	BGEX 581 040919*1242	

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

attachment

PROJECT COMPLETION  
APR 11 2019 10:00 AM  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
CITY OF ORLANDO

## Advantage Document: Posting Line Information

BGEX 581 04091900000000001242

04/09/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T088-6520	581T088CA	PARK IMPROVEMENTS		\$24,016.00
3950-581-T095-6520	581T095CA	PARK IMPROVEMENTS		\$149.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$24,165.00	
<b>TOTALS</b>			<b>\$24,165.00</b>	<b>\$24,165.00</b>

**Expense Summary as of 4/24/2019**  
**Department: Parks & Recreation-Capital**  
**Fiscal Year 2019**

<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>
2019	3950	581	9900	5819900NL	9908	Res-New Projects	26,109.00	35,891.00	0.00	0.00	0.00	35,891.00
						<b>Non Operating</b>	<b>26,109.00</b>	<b>35,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,891.00</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>26,109.00</b>	<b>35,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,891.00</b>
2019	3950	581	T088	581T088CA	6504	Iotb Non Infrastructure	0.00	0.00	0.00	0.00	15,912.00	-15,912.00
2019	3950	581	T088	581T088CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	71.95	-71.95
2019	3950	581	T088	581T088CA	6520	Park Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
						<b>Capital</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,983.95</b>	<b>24,016.05</b>
						<b>Total for Unit: T088 Limestone Creek ADA Playground Su</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,983.95</b>	<b>24,016.05</b>
2019	3950	581	T095	581T095CA	4611	Rep/Renov-Parks+Recreation	0.00	0.00	0.00	0.00	5,840.00	-5,840.00
2019	3950	581	T095	581T095CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	10.79	-10.79
2019	3950	581	T095	581T095CA	6520	Park Improvements	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
						<b>Capital</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.79</b>	<b>149.21</b>
						<b>Total for Unit: T095 Seminole Palms Parking Lot Repairs</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.79</b>	<b>149.21</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>72,109.00</b>	<b>81,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,834.74</b>	<b>60,056.26</b>
						<b>FY 2019</b>	<b>72,109.00</b>	<b>81,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,834.74</b>	<b>60,056.26</b>
						<b>Grand Total</b>	<b>72,109.00</b>	<b>81,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,834.74</b>	<b>60,056.26</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "T095", "T088"] and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581"