

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

PROJECT:	Jupiter Island Pavilion Replacement	CATEGORY:	Group Pavilion Replaccment
PROJECT NO.:	T043	DISTRICT NO.:	<u>1</u>
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	<u>20-07</u>
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>8/11/2020</u>
Approved Project Budget:	<u>\$150,000</u>
Total Project Cost:	<u>\$86,044</u>
Amount to be Transferred/Swept:	<u>\$63,956</u>
Department Reserve before this Transfer:	<u>\$239,895</u>
Department Reserve after this Transfer:	<u>\$303,851</u>

PALM BEACH COUNTY  
 Requested by Operating Dept.:

By: *Erin Cee*

Title: Director, Parks & Rec.

Date: 8-12-20

Recommended by Jacobs Project Management:

By: *[Signature]*

Title: Project Manager

Date: 8/13/2020

Approved by OFMB:

By: *Palen Ramo*

Title: Assistant Budget Dir

Date: 8/13/2020

PALM BEACH COUNTY  
 Requested by Construction Dept.:

By: *[Signature]*

Title: Deputy Director

Date: 8-12-20

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0807200000000001776 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 08/14/2020

Expense Budget		Total Lines: 3									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2020	3950	581	581P787CC	P787	6520	\$111,515.00	Decrease	BG06			
2020	3950	581	581T043CA	T043	6520	\$63,956.00	Decrease	BG06			
2020	3950	581	5819900NL	9900	9908	\$175,471.00	Increase	BG06			

From 1 to 3 Total: 3

Expense Budget

<b>Action:</b> Modify <input type="button" value="v"/>	<b>Budget FY:</b> 2020
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2020
<b>Name:</b> <input type="text"/>	<b>Period:</b> 11
<b>Start Date:</b> <input type="text"/>	<b>Fund:</b> 3950
<b>End Date:</b> <input type="text"/>	<b>Department:</b> 581
<b>Dollar Amount:</b> \$111,515.00	<b>Appr Unit:</b> 581P787CC
<b>Increase/Decrease:</b> Decrease <input type="button" value="v"/>	<b>Unit:</b> P787
	<b>Object:</b> 6520 Park Improvements
	<b>Contact:</b> <input type="text"/>
	<b>Contact Name:</b> <input type="text"/>
	<b>Description:</b> CWIP sweep <input type="button" value="v"/>
	<b>House Bill Number:</b> 20-1001
	<b>Debt ID:</b> <input type="text"/>

20-1001

Prepared by: Parks + Recreation

Recommended by: ASD 8/14/20

Approved by: [Signature] 8/14/2020

Posted by: [Signature] 8/14/20



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

**DATE:** August 7, 2020

**TO:** Alicia DeAbreu, Budget Manager  
Office of Financial Management and Budget

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

**RE:** Non-Board Budget Transfer BGEX 581 080720\*1776

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-P787 6520	Park Improvements		111,515
3950-581-T043 6520	Park Improvements		63,956
3950-581-9900 9908	Res-New Projects	175,471	
	<b>Totals</b>	<b>175,471</b>	<b>175,471</b>

This budget transfer is to sweep the remaining project funds for Kreuzler Park Restroom Replacement (P787) and Jupiter Island Pavilion Replacement to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on August 20, 2020.

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

Approved by: *Eric Call*  
Eric Call, Department Director

Attachment: Document Posting Report

*20-1001*

# Advantage Document: Posting Line Information

BGEX 581 0807200000000001776

08/07/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-P787-6520	581P787CC	PARK IMPROVEMENTS		\$111,515.00
3950-581-T043-6520	581T043CA	PARK IMPROVEMENTS		\$63,956.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$175,471.00	
		<b>TOTALS</b>	<u>\$175,471.00</u>	<u>\$175,471.00</u>



# CWIP TRANSMITTAL MEMO

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

**THRU:** Eric Call, Director *Eric Call*  
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:** August 10, 2020

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	Status	FAMO Use
3950	581	P787	6520		Kreusler Park Restroom Replacement	FY2019	BGEX 581 080720*1776	
3950	581	T043	6520		Jupiter Island Pavilion Replacement	FY2020	BGEX 581 080720*1776	

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

attachment

# Advantage Document: Posting Line Information

BGEX 581 0807200000000001776

08/07/20:

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-P787-6520	581P787CC	PARK IMPROVEMENTS		\$111,515.00
3950-581-T043-6520	581T043CA	PARK IMPROVEMENTS		\$63,956.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$175,471.00	
		<b>TOTALS</b>	<b>\$175,471.00</b>	<b>\$175,471.00</b>

**Expense Summary as of 8/11/2020**  
**Department: Parks & Recreation-Capital**  
**Fiscal Year 2020**

<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>
2020	3950	581	9900	5819900NL	9908	Res-New Projects Non Operating	59,761.00 59,761.00	128,380.00 128,380.00	0.00 0.00	0.00 0.00	0.00 0.00	128,380.00 128,380.00
						<b>Total for Unit: 9900 Reserves</b>	<b>59,761.00</b>	<b>128,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,380.00</b>
2020	3950	581	P787	581P787CC	6504	Iotb Non Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
2020	3950	581	P787	581P787CC	6520	Park Improvements Capital	134,601.00 134,601.00	120,931.00 120,931.00	0.00 0.00	0.00 0.00	9,416.00 9,416.00	111,515.00 111,515.00
						<b>total for Unit: P787 R.G. Kreusler Park Lifeguard/Restroom</b>	<b>134,601.00</b>	<b>120,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,416.00</b>	<b>111,515.00</b>
2020	3950	581	T043	581T043CA	6502	Building Construction - Cip	0.00	85,349.00	0.00	0.00	85,349.00	0.00
2020	3950	581	T043	581T043CA	6505	Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020	3950	581	T043	581T043CA	6520	Park Improvements Capital	149,305.00 149,305.00	63,956.00 149,305.00	0.00 0.00	0.00 0.00	0.00 85,349.00	63,956.00 63,956.00
						<b>Total for Unit: T043 Jupiter Island Pavilion Replacement</b>	<b>149,305.00</b>	<b>149,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,349.00</b>	<b>63,956.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>343,667.00</b>	<b>398,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,765.00</b>	<b>303,851.00</b>
						<b>FY 2020</b>	<b>343,667.00</b>	<b>398,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,765.00</b>	<b>303,851.00</b>
						<b>Grand Total</b>	<b>343,667.00</b>	<b>398,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,765.00</b>	<b>303,851.00</b>

{BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2020.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "P787", "T043"]