

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

PROJECT:	Jim Brandon Equestrian Sound System Replacement	CATEGORY:	Public Building Repair Replacement and Expansion
PROJECT NO.:	T046	DISTRICT NO.:	2
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	20-02
OPERATING DEPARTMENT:	Parks & Recreation		

A Type I 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:	10/8/2019
Approved Project Budget:	\$120,000
Total Project Cost:	\$113,455
Amount to be Transferred/Swept:	\$6,545
Department Reserve before this Transfer:	\$89,738
Department Reserve after this Transfer:	\$96,283

PALM BEACH COUNTY  
 Requested by Operating Dept.:  
 By: Eric Cell  
 Title: Director, Parks & Rec.  
 Date: 1-24-20

Recommended by Jacobs Project Management:  
 By: [Signature]  
 Title: Project Manager  
 Date: 1/31/2020

Approved by OFMB:  
 By: [Signature]  
 Title: Budget Director  
 Date: 2/16/2020

PALM BEACH COUNTY  
 Requested by Construction Dept.:  
 By: [Signature]  
 Title: dmfdo  
 Date: 1/21/2020

View All 1 of 1 | This transaction exceeds the uncommitted funds for this budget. (A612)

PBC Expense Budget Document(BGEX) Dept: 581 ID: 1122190000000000398 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 02/10/2020

Expense Budget		Total Lines: 3									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2020	3950	581	581T046CA	T046	6504	\$2,040.00	Decrease	BG06			
2020	3950	581	581T046CA	T046	6520	\$4,505.00	Decrease	BG06			
2020	3950	581	5819900NL	9900	9908	\$6,545.00	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:

lotb Non Infrastructure

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

20-0375

Prepared by: Parks + Recreation

Recommended by: ARGD 2/10/20

Approved by: [Signature] 2/10/2020

Posted by: [Signature]



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

**DATE:** November 22, 2019

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

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

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

**RE:** Non-Board Budget Transfer BGEX 581 112219\*398

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-T046 6504	Iotb Non Infrastructure		2,040
3950-581-T046 6520	Park Improvements		4,505
3950-581-9900 9908	Res-New Projects	6,545	
	<b>Totals</b>	<b>6,545</b>	<b>6,545</b>

This budget transfer is to sweep the remaining project funds for Jim Brandon Equestrian (JBE) Sound System Replacement (T046) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on December 19, 2019.

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

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

Attachment: Document Posting Report

*200375*

Advantage Document: Posting Line Information

BGEX 581 11221900000000000398

11/22/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T046-6504	581T046CA	IOTB NON INFRASTRUCTURE		\$2,040.00
3950-581-T046-6520	581T046CA	PARK IMPROVEMENTS		\$4,505.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$6,545.00	
		<b>TOTALS</b>	<u>\$6,545.00</u>	<u>\$6,545.00</u>



### 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:** November 22, 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	T046	6504		Jim Brandon Equestrian Sound System Replacement	FY2020	BGEX 581 112219*398	
3950	581	T046	6520		Jim Brandon Equestrian Sound System Replacement	FY2020	BGEX 581 112219*398	

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

attachment

Advantage Document: Posting Line Information

BGEX 581 11221900000000000398

11/22/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T046-6504	581T046CA	IOTB NON INFRASTRUCTURE		\$2,040.00
3950-581-T046-6520	581T046CA	PARK IMPROVEMENTS		\$4,505.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$6,545.00	
		<b>TOTALS</b>	<u>\$6,545.00</u>	<u>\$6,545.00</u>

**Expense Summary as of 2/10/2020**  
**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</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2020	3950	581	9900	5819900NL	9908	Res-New Projects	59,761.00	89,738.00	0.00	0.00	0.00	89,738.00
						<b>Non Operating</b>	<b>59,761.00</b>	<b>89,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,738.00</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>59,761.00</b>	<b>89,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,738.00</b>
2020	3950	581	T046	581T046CA	6401	Machinery & Equipment	41,464.00	0.00	0.00	0.00	0.00	0.00
2020	3950	581	T046	581T046CA	6504	lotb Non Infrastructure	72,821.00	2,040.00	0.00	0.00	0.00	2,040.00
2020	3950	581	T046	581T046CA	6520	Park Improvements	4,505.00	4,505.00	0.00	0.00	0.00	4,505.00
						<b>Capital</b>	<b>118,790.00</b>	<b>6,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.00</b>
						<b>Total for Unit: T046 JBE Sound System Replacement</b>	<b>118,790.00</b>	<b>6,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>178,551.00</b>	<b>96,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,283.00</b>
						<b>FY 2020</b>	<b>178,551.00</b>	<b>96,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,283.00</b>
						<b>Grand Total</b>	<b>178,551.00</b>	<b>96,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,283.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} in [2020.00] and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "T046"] and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581"