

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

<p>PROJECT: Canal Point Community Center Septic System Replacement</p> <p>PROJECT NO.: T031</p> <p>CONSTRUCTION DEPARTMENT: Parks & Recreation <u>FDO 2020</u></p> <p>OPERATING DEPARTMENT: <u>Parks & Recreation</u></p>	<p>CATEGORY: Sanitary Sewer and Septic System Replacement</p> <p>DISTRICT NO: <u>6</u></p> <p>DEPT. TRANSFER #: <u>20-04</u></p>
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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>1/9/2020</u>
Approved Project Budget:	<u>\$50,000</u>
Total Project Cost:	<u>\$35,647</u>
Amount to be Transferred/Swept:	<u>\$14,353</u>
Department Reserve before this Transfer:	<u>\$114,027</u>
Department Reserve after this Transfer:	<u>\$128,380</u>

<p>PALM BEACH COUNTY Requested by Operating Dept.:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Director, Parks & Rec.</u></p> <p>Date: <u>3/31/20</u></p>	<p>Recommended by Jacobs Project Management:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>4/9/20</u></p>	<p>Approved by OFMB:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Budget Director</u></p> <p>Date: <u>4/10/2020</u></p>
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<p>PALM BEACH COUNTY Requested by Construction Dept.:</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Asst. Dir. FDO</u></p> <p>Date: <u>4/16/2020</u></p>

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0330200000000001198 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 04/10/2020

Expense Budget		Total Lines: 2									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2020	3950	581	581T031CA	T031	6520	\$14,353.00	Decrease	BG06			
2020	3950	581	5819900NL	9900	9908	\$14,353.00	Increase		Show Lines: 10		

From 1 to 2 Total: 2

Expense Budget

Action: Modify	Budget FY: 2020
Event Type: BG06	Fiscal Year: 2020
Name: <input type="text"/>	Period: 7
Start Date: <input type="text"/>	Fund: 3950
End Date: <input type="text"/>	Department: 581
Dollar Amount: \$14,353.00	Appr Unit: 581T031CA
Increase/Decrease: Decrease	Unit: T031
	Object: 6520 Park Improvements
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: CWIP sweep
	House Bill Number: 20-0669
	Debt ID: <input type="text"/>

20-0669

Prepared by: Parks

Recommended by: ASD 4/10/20

Approved by: [Signature] 4/10/2020

Posted by: [Signature] 4/10/20



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

DATE: March 30, 2020

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 033020*1198

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-T031 6520	Park Improvements		14,353
3950-581-9900 9908	Res-New Projects	14,353	
	Totals	14,353	14,353

This budget transfer is to sweep the remaining project funds for Canal Point Center Septic System Replacement (T031) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on May 21, 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

20-069

Advantage Document: Posting Line Information

BGEX 581 0330200000000001198

03/30/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T031-6520	581T031CA	PARK IMPROVEMENTS		\$14,353.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$14,353.00	
TOTALS			\$14,353.00	\$14,353.00



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: March 30, 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	Document I.D. #	FAMO Use
3950	581	T031	6520		Canal Point Center Septic System Replacement	FY2020	BGEX 581 033020*1198	

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

attachment

Advantage Document: Posting Line Information

BGEX 581 0330200000000001198

03/30/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T031-6520	581T031CA	PARK IMPROVEMENTS		\$14,353.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$14,353.00	
		TOTALS	<u>\$14,353.00</u>	<u>\$14,353.00</u>

Expense Summary as of 4/10/2020
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	114,027.00	0.00	0.00	0.00	114,027.00
						Non Operating	59,761.00	114,027.00	0.00	0.00	0.00	114,027.00
						Total for Unit: 9900 Reserves	59,761.00	114,027.00	0.00	0.00	0.00	114,027.00
2020	3950	581	T031	581T031CA	4611	Rep/Renov-Parks+Recreation	29,849.00	29,849.00	0.00	0.00	35,259.00	-5,410.00
2020	3950	581	T031	581T031CA	6520	Park Improvements	19,763.00	19,763.00	0.00	0.00	0.00	19,763.00
						Capital	49,612.00	49,612.00	0.00	0.00	35,259.00	14,353.00
						Total for Unit: T031 Canal Point Community Center Septic	49,612.00	49,612.00	0.00	0.00	35,259.00	14,353.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	109,373.00	163,639.00	0.00	0.00	35,259.00	128,380.00
						FY 2020	109,373.00	163,639.00	0.00	0.00	35,259.00	128,380.00
						Grand Total	109,373.00	163,639.00	0.00	0.00	35,259.00	128,380.00

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T031"]