

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

| | | | |
|--------------------------|---|-------------------|----------------------------------|
| PROJECT: | Jupiter Farms Parking Lot Light Replacement | CATEGORY: | Parking Lot Lighting Replacement |
| PROJECT NO.: | T083 | DISTRICT NO.: | 1 |
| CONSTRUCTION DEPARTMENT: | Facilities Development & Operations | DEPT. TRANSFER #: | 24-07 |
| 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: | 2/21/2023 |
| Approved Project Budget: | \$100,000 |
| Total Project Cost: | \$60,075 |
| Amount to be Transferred/Swept: | \$39,925 |
| Department Reserve before this Transfer: | \$1,549,691 |
| Department Reserve after this Transfer: | \$1,589,616 |

PALM BEACH COUNTY
 Requested by Operating Dept.:

By: [Signature]
 Title: Director, Parks & Recreation Dept.
 Date: 4/22/2024

Recommended by Jacobs Project Management:

By: Nestor Martinez
 Title: Project Manager
 Date: 04 23 24

Approved by OFMB:

By: [Signature]
 Title: Asst Budget Director
 Date: 4/23/24

PALM BEACH COUNTY
 Requested by Construction Dept.:

By: [Signature]
 Title: [Signature]
 Date: 4/22/24

Modified by acapria , 04/23/2024

| Expense Budget | | Total Lines: 5 | | | | | | |
|----------------|------|----------------|-----------|------|--------|---------------|-------------------|------------|
| Budget FY | Fund | Department | Appr Unit | Unit | Object | Dollar Amount | Increase/Decrease | Event Type |
| 2024 | 3950 | 581 | 581T153CA | T153 | 4611 | \$31.00 | Decrease | BG06 |
| 2024 | 3950 | 581 | 581T153CA | T153 | 6505 | \$4,834.00 | Decrease | BG06 |
| 2024 | 3950 | 581 | 581T083CA | T083 | 6504 | \$39,879.00 | Decrease | BG06 |
| 2024 | 3950 | 581 | 581T083CA | T083 | 6505 | \$46.00 | Decrease | BG06 |
| 2024 | 3950 | 581 | 5819900NL | 9900 | 9908 | \$44,790.00 | Increase | BG06 |

From 1 to 5 Total: 5 Show Lines: 10 Export to CSV

Expense Budget

Action:

Event Type:

Name:

Start Date:

End Date:

Dollar Amount:

Increase/Decrease:

Budget FY:

Fiscal Year:

Period:

Fund:

Department:

Appr Unit:

Unit:

Object:
Rep/Renov-Parks+Recreation

Contact:

Contact Name:

Description:

House Bill Number:

Debt ID:

Prepared by: Parks & Recreation

Recommended by: Asst Dir 4/23/24

Approved by: Mac G... 4/23/24

Posted by: Acapria 4/23/24


24-0652




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

DATE: April 9, 2024

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 040924*1199

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-T153 4611 | Rep/Renov-Parks+Recreation | | 31 |
| 3950-581-T153 6505 | Design/Eng/Mgmt- Cip Admin | | 4,834 |
| 3950-581-T083 6504 | Iotb Non Infrastructure | | 39,879 |
| 3950-581-T083 6505 | Design/Eng/Mgmt- Cip Admin | | 46 |
| 3950-581-9900 9908 | Res-New Projects | 44,790 | |
| | Totals | 44,790 | 44,790 |

This budget transfer is to sweep the remaining project funds for the Buttonwood Parking Lot Light Replacement (T153) and Jupiter Farms Parking Lot Light Replacement (T083) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on May 16, 2024.

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

Approved by: 
Jennifer Cirillo, Department Director

Attachment: Document Posting Report

Advantage Document: Posting Line Information

BGEX 581 0409240000000001199

04/11/2024

| <u>Accounting Line</u> | <u>Appropriation Unit</u> | <u>Object Code Description</u> | <u>Increase</u> | <u>Decrease</u> |
|------------------------|---------------------------|--------------------------------|--------------------|--------------------|
| 3950-581-T153-4611 | 581T153CA | REP/RENOV-PARKS+RECREATION | | \$31.00 |
| 3950-581-T153-6505 | 581T153CA | DESIGN/ENG/MGMT- CIP ADMIN | | \$4,834.00 |
| 3950-581-T083-6504 | 581T083CA | IOTB NON INFRASTRUCTURE | | \$39,879.00 |
| 3950-581-T083-6505 | 581T083CA | DESIGN/ENG/MGMT- CIP ADMIN | | \$46.00 |
| 3950-581-9900-9908 | 5819900NL | RES-NEW PROJECTS | \$44,790.00 | |
| | | TOTALS | \$44,790.00 | \$44,790.00 |

PALM BEACH COUNTY, FLORIDA
 EXPENDITURE STATEMENT OF ACCOUNTS
 FISCAL YEAR: 2024

| FUND | DEPT | OBJECT | OBJECT NAME | APPROVED BUDGET | CURRENT BUDGET | ACCRUED EXPENDED | CASH EXPENDED | PRE ENCUMBERED | ENCUMBERED | UNCOMMITTED BALANCE |
|---|------|--------|--------------------------|-----------------|----------------|------------------|---------------|----------------|-------------|---------------------|
| FUND: 3950 Local Government One-Cent Infrastructure Surtax | | | | | | | | | | |
| T083 | | | | | | | | | | |
| 3950 | 581 | 6504 | lotb Non Infrastructure | 39,879 | 39,879 | 0.00 | 0.00 | 0.00 | 0.00 | 39,879.00 |
| 3950 | 581 | 6505 | Design/Eng/Mgmt- Cip Adi | 48 | 48 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| T083 Jupiter Farms Parking Lot Light Replacement | | | | 39,927 | 39,927 | 0.00 | 0.00 | 0.00 | 0.00 | 39,927.00 |
| FUND: 3950 | | | | 39,927 | 39,927 | 0.00 | 0.00 | 0.00 | 0.00 | 39,927.00 |
| Grand Totals | | | | 39,927 | 39,927 | 0.00 | 0.00 | 0.00 | 0.00 | 39,927.00 |

Advantage Document: Posting Line Information

BGEX 581 0409240000000001199

04/11/2024

| <u>Accounting Line</u> | <u>Appropriation Unit</u> | <u>Object Code Description</u> | <u>Increase</u> | <u>Decrease</u> |
|------------------------|---------------------------|--------------------------------|--------------------|--------------------|
| 3950-581-T153-4611 | 581T153CA | REP/RENOV-PARKS+RECREATION | | \$31.00 |
| 3950-581-T153-6505 | 581T153CA | DESIGN/ENG/MGMT- CIP ADMIN | | \$4,834.00 |
| 3950-581-T083-6504 | 581T083CA | IOTB NON INFRASTRUCTURE | | \$39,879.00 |
| 3950-581-T083-6505 | 581T083CA | DESIGN/ENG/MGMT- CIP ADMIN | | \$46.00 |
| 3950-581-9900-9908 | 5819900NL | RES-NEW PROJECTS | \$44,790.00 | |
| | | TOTALS | \$44,790.00 | \$44,790.00 |



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 9, 2024

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 | T153 | 6505 | | Buttonwood Parking Lot Light Replacement | FY2023 | BGEX 581 040924*1199 | |
| 3950 | 581 | T083 | 6504 | | Jupiter Farms Parking Lot Light Replacement | FY2023 | BGEX 581 040924*1199 | |
| 3950 | 581 | T083 | 6505 | | Jupiter Farms Parking Lot Light Replacement | FY2023 | BGEX 581 040924*1199 | |

cc: Angelo DiPierro, Manager, OFMB Fixed Assets Management Office
Leonardo A. Bejarano, Financial Analyst III, OFMB Fixed Assets Managem
Paul A. Guzenski, Manager, Finance Services, Accounting & Financial Reporting
Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

Expense Summary as of 4/23/2024
Department: Parks & Recreation-Capital
Fiscal Year 2024

| <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> |
|-----------|------------------|-------------|-------------|------------------|------------|---|---------------------------------|------------------------------------|------------------|---------------|-----------------|---------------------|
| 2024 | 3950 | 581 | 9900 | 5819900NL | 9908 | Res-New Projects | 943,087.00 | 1,544,826.00 | 0.00 | 0.00 | 0.00 | 1,544,826.00 |
| | | | | | | Non Operating | 943,087.00 | 1,544,826.00 | 0.00 | 0.00 | 0.00 | 1,544,826.00 |
| | | | | | | Total for Unit: 9900 Reserves | 943,087.00 | 1,544,826.00 | 0.00 | 0.00 | 0.00 | 1,544,826.00 |
| 2024 | 3950 | 581 | T083 | 581T083CA | 6504 | lotb Non Infrastructure | 39,879.00 | 39,879.00 | 0.00 | 0.00 | 0.00 | 39,879.00 |
| 2024 | 3950 | 581 | T083 | 581T083CA | 6505 | Design/Eng/Mgmt- Cip Admin | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| | | | | | | Capital | 39,927.00 | 39,927.00 | 0.00 | 0.00 | 0.00 | 39,927.00 |
| | | | | | | Total for Unit: T083 Jupiter Farms Parking Lot Light Repla | 39,927.00 | 39,927.00 | 0.00 | 0.00 | 0.00 | 39,927.00 |
| | Fund 3950 | | | | | Local Government One-Cent Infrastructure Surtax | 983,014.00 | 1,584,753.00 | 0.00 | 0.00 | 0.00 | 1,584,753.00 |
| | | | | | | FY 2024 | 983,014.00 | 1,584,753.00 | 0.00 | 0.00 | 0.00 | 1,584,753.00 |
| | | | | | | Grand Total | 983,014.00 | 1,584,753.00 | 0.00 | 0.00 | 0.00 | 1,584,753.00 |

{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", "T083"] and
 {BUD_STRU_29_LVL_2.BFY} = 2024.00