

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

PROJECT: West Boynton Park Playground
Surface Replacement

PROJECT NO.: T024

CONSTRUCTION DEPARTMENT: Facilities Development & Operations

OPERATING DEPARTMENT: Parks & Recreation

CATEGORY: Playground Replacement

DISTRICT NO: 3

DEPT. TRANSFER #: 18-03

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

West Boynton Park Playground Surface Replacement project is complete and we are sweeping the remaining project funds to the Parks Department IST Reserve.

Date of Project Close-Out:	<u>9/22/2017</u>
Approved Project Budget:	<u>\$85,000</u>
Total Project Cost:	<u>\$77,052</u>
Amount to be Transferred/Swept:	<u>\$7,948</u>
Department Reserve before this Transfer:	<u>\$0.00</u>
Department Reserve after this Transfer:	<u>\$7,948</u>

PALM BEACH COUNTY
Requested by Construction Dept.:

By: Asmy Wolf

Title: Asst Dir

Date: 1/4/18

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 1/5/18

Approved by OFMB:

By: [Signature]

Title: Budget Director

Date: 1/11/18

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]

Title: _____

Date: 12/27/17

PBC Expense Budget Document(BGEX) Dept: 581 ID: 1219170000000000534 Ver.: 1 Function: New Phase: Final

Modified by akarpf 02/02/2018

Expense Budget		Total Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2018	3950	581	581T024C4	T024	6520	\$7,948.00	Decrease	BG06	
2018	3950	581	5819900NL	9900	6906	\$7,948.00	Increase	BG06	

From 1 to 2 Total: 2

Expense Budget

Action: New	Budget FY: 2018
Event Type: BG06	Fiscal Year: 2018
Name:	Period: 9/1/2018
Start Date:	Fund: 3950
End Date:	Department: 581
Dollar Amount: \$7,948.00	Appr Unit: 581T024C4
Increase/Decrease: Decrease	Unit: T024
	Object: 6520 Park Improvements
	Contact:
	Contact Name:
	Description: 1.75 acres
	House Bill Number: 18-0007
	Debt ID:

18-0307

Prepared by: Sirtax - Engineers

Recommended by: ayley 5/5/18

Approved by: [Signature] 2/2/18

Posted by: ayley 2/2



CWIP TRANSMITTAL MEMO

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

THRU: Eric Call, Director *Eric Call*
Parks and Recreation Department

THRU: Rebecca Pine, Director Financial & Support Services *Rebecca Pine*
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: December 19, 2017

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	T024	6520		West Boynton Park Playground Surface Replacement	FY2018	BGEX 581 121917*534	
3950	581	T050	6520		DuBois Park Pedestrian Bridge Deck Replacement	FY2017	BGEX 581 121917*534	

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

Revised

attachment


AK




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

DATE: January 31, 2018

TO: Amy Karpf, Budget Manager
Office of Financial Management and Budget

THROUGH: Rebecca Pine 
Director, Financial and Support Services Division

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

RE: Non-Board Budget Transfer BGEX 581 121917*534

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-T024 6520	Park Improvements		7,948
3950-581-9900 9908	Res-New Projects	7,948	
	Totals	7,948	7,948

This budget transfer is to sweep the remaining project funds for West Boynton Park Playground (T024) to the Parks Department IST Reserves. This transfer was approved by the IST Oversight Committee on January 18, 2018 .

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

Approved by: 
Eric Call, Department Director

Attachment: Document Posting Report

Advantage Document: Posting Line Information

BGEX 581 1219170000000000534

02/01/2018

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T024-6520	581T024CA	PARK IMPROVEMENTS		\$7,948.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$7,948.00	
		TOTALS	<u>\$7,948.00</u>	<u>\$7,948.00</u>