

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

PROJECT:	Ocean Rescue Wooden Guard Tower Repair & Renovation	CATEGORY:	Public Building Repair Replacement and Expansion
PROJECT NO.:	T073	DISTRICT NO:	Countywide
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	24-02
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:	5/29/2023
Approved Project Budget:	\$100,000
Total Project Cost:	\$85,488
Amount to be Transferred/Swept:	\$14,512
Department Reserve before this Transfer:	\$826,897
Department Reserve after this Transfer:	\$841,409

PALM BEACH COUNTY  
 Requested by Operating Dept.:

By: Jimmy D. Ciullo  
 Title: Director Parks & Recreation Dept.  
 Date: 11/28/2023

Recommended by Jacobs Project Management:

By: Nestor Martinez  
 Title: Project Manager  
 Date: 11/28/23

Approved by OFMB:

By: A. Stedman  
 Title: Asst. Budget Director  
 Date: 12/1/23

PALM BEACH COUNTY  
 Requested by Construction Dept.:

By: Tommy L. ...  
 Title: FDO Director  
 Date: 11/28/23

PBC Expense Budget Document(BGEX) Dept: 581 ID: 1122230000000000480 Ver.: 1 Function: New Phase: Draft

Modified by dcapria , 12/01/2023

Expense Budget		Total Lines: 4									
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type			
2024	3950	581	581T073CA	T073	4611	\$1.00	Decrease	BG06			
2024	3950	581	581T073CA	T073	6505	\$125.00	Decrease	BG06			
2024	3950	581	581T073CA	T073	6520	\$14,386.00	Decrease	BG06			
2024	3950	581	5819900NL	9900	9908	\$14,512.00	Increase	BG06			

From 1 to 4 Total: 4 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 and Recreation  
 Recommended by: AST/CAH  
 Approved by: Jim Math 12/1/2023  
 Posted by: diane Capria 12/1/23

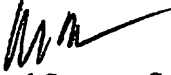
24-0254

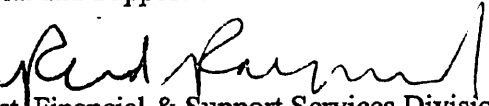


**Inter-Office Memo  
Palm Beach County  
Parks & Recreation Department**

**DATE:** November 22, 2023

**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 112223\*480

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-T073 4611	Rep/Renov-Parks+Recreation		1
3950-581-T073 6505	Design/Eng/Mgmt- Cip Admin		125
3950-581-T073 6520	Park Improvements		14,386
3950-581-9900 9908	Res-New Projects	14,512	
	<b>Totals</b>	<b>14,512</b>	<b>14,512</b>

This budget transfer is to sweep the remaining project funds for the Ocean Rescue Wooden Guard Tower Repair and Renovation (T073) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on February 15, 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 112230000000000480**

11/28/20:

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T073-4611	581T073CA	REP/RENOV-PARKS+RECREATION		\$1.00
3950-581-T073-6505	581T073CA	DESIGN/ENG/MGMT- CIP ADMIN		\$125.00
3950-581-T073-6520	581T073CA	PARK IMPROVEMENTS		\$14,386.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$14,512.00	
		<b>TOTALS</b>	<b>\$14,512.00</b>	<b>\$14,512.00</b>

## Reid Raymond

---

**From:** Alicia DeAbreu  
**Sent:** Tuesday, November 28, 2023 10:45 AM  
**To:** Reid Raymond  
**Subject:** RE: Parks Type 1 Transfer 24-02

\$14,512 – the math always has to add up 😊

Regards,  
Alicia

**From:** Reid Raymond <RRaymond@pbcgov.org>  
**Sent:** Tuesday, November 28, 2023 9:17 AM  
**To:** Alicia DeAbreu <ADeAbreu@pbcgov.org>  
**Cc:** Reid Raymond <RRaymond@pbcgov.org>  
**Subject:** RE: Parks Type 1 Transfer 24-02

Alicia,

I will revised the total project cost to \$85,488. Do you want me to \$14,512 which would equal \$100K? or sweep \$14,514? Please advise.

Thanks,  
Reid

**From:** Alicia DeAbreu <ADeAbreu@pbcgov.org>  
**Sent:** Tuesday, November 28, 2023 8:59 AM  
**To:** Reid Raymond <RRaymond@pbcgov.org>  
**Subject:** RE: Parks Type 1 Transfer 24-02

Reid from the ESUM report the total project cost should be \$85,487 or \$85,488 if you are rounding up.

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

<b>FUND</b>	<b>DEPT</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>APPROVED BUDGET</b>	<b>CURRENT BUDGET</b>	<b>ACCRUED EXPENDED</b>	<b>CASH EXPENDED</b>	<b>PRE ENCUMBERED</b>	<b>ENCUMBERED</b>	<b>UNCOMMITTED BALANCE</b>
<b>FUND: 3950 Local Government One-Cent Infrastructure Surtax</b>										
<b>T073</b>										
3950	581	4611	Rep/Renov-Parks+Recrea	59,061	1	0.00	0.00	0.00	0.00	1.00
3950	581	6505	Design/Eng/Mgmt- Cip Adi	125	125	0.00	0.00	0.00	0.00	125.00
3950	581	6520	Park Improvements	30,002	14,388	0.00	0.00	0.00	0.00	14,388.00
<b>T073 Ocean Rescue Wooden Guard Tower Repair an</b>				<b>89,188</b>	<b>14,514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,514.00</b>
<b>FUND: 3950</b>				<b>89,188</b>	<b>14,514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,514.00</b>
<b>Grand Totals</b>				<b>89,188</b>	<b>14,514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,514.00</b>



# 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:** November 22, 2023

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	T073	6505		Ocean Rescue Wooden Guard Tower Repair & Renovation	FY2023	BGEX 581 112223*480	
3950	581	T073	6520		Ocean Rescue Wooden Guard Tower Repair & Renovation	FY2023	BGEX 581 112223*480	

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

attachment

**Expense Summary as of 12/1/2023**  
**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 Budget</u>	<u>Curent 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	826,897.00	0.00	0.00	0.00	826,897.00
						Non Operating	943,087.00	826,897.00	0.00	0.00	0.00	826,897.00
						<b>Total for Unit: 9900 Reserves</b>	<b>943,087.00</b>	<b>826,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826,897.00</b>
2024	3950	581	T073	581T073CA	4611	Rep/Renov-Parks+Recreation	59,061.00	1.00	0.00	0.00	0.00	1.00
2024	3950	581	T073	581T073CA	6505	Design/Eng/Mgmt- Cip Admin	125.00	125.00	0.00	0.00	0.00	125.00
2024	3950	581	T073	581T073CA	6520	Park Improvements	30,002.00	14,388.00	0.00	0.00	0.00	14,388.00
						Capital	89,188.00	14,514.00	0.00	0.00	0.00	14,514.00
						<b>Total for Unit: T073 Ocean Rescue Wooden Guard Tower Re</b>	<b>89,188.00</b>	<b>14,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,514.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>1,032,275.00</b>	<b>841,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,411.00</b>
						<b>FY 2024</b>	<b>1,032,275.00</b>	<b>841,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,411.00</b>
						<b>Grand Total</b>	<b>1,032,275.00</b>	<b>841,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,411.00</b>

{BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "T073"] and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00