

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Caloosa Park Racquetball Court Replacement</u>	CATEGORY:	<u>Sport Court Replacement and Resurfacing</u>
PROJECT NO.:	<u>T106</u>	DISTRICT NO:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>26-04</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

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>10/4/2025</u>
Approved Project Budget:	<u>\$810,000</u>
Total Project Cost:	<u>\$717,131</u>
Amount to be Transferred/Swept:	<u>\$92,869</u>
Department Reserve before this Transfer:	<u>\$290,144</u>
Department Reserve after this Transfer:	<u>\$383,013</u>

PALM BEACH COUNTY
 Requested by Operating Dept.:

By: [Signature]
 Title: Director, Parks & Recreation Dept.
 Date: 4/30/26

Recommended by Jacobs Project Management:

By: [Signature]
 Title: Project Manager
 Date: 5/12/2026

Approved by OFMB:

By: [Signature]
 Title: Asst Budget Director
 Date: 5/13/26

PALM BEACH COUNTY
 Requested by Construction Dept.:

By: [Signature]
 Title: FID Director
 Date: 5/1/2026

26-0793

Expense Budget 29 (BGEX) ☆ Draft ☰ ⋮

Department: 581 | Unit: - | Transaction ID: 0427260000000001383 | Version: 1

1 of 1: Transaction validated successfully

+ [Icons]

1 - 4 of 4 Records

View per Page - 20 50 100

☰ Drag here to set row groups

Acti...	E...	Bu...	Fund	D...	Appr Unit	Unit	Ob...	Dollar A...	Increas...	Description	P.	Budget Ref	
<input checked="" type="checkbox"/>	Modify	BG06	2026	3950	581	581T106CA	T106	4611	\$70,100.00	Decrease	CWIP sweep	8	26-0793
<input type="checkbox"/>	Modify	BG06	2026	3950	581	581T106CA	T106	6504	\$3,688.00	Decrease	CWIP sweep	8	-
<input type="checkbox"/>	Modify	BG06	2026	3950	581	581T106CA	T106	6505	\$19,081.00	Decrease	CWIP sweep	8	-
<input type="checkbox"/>	Modify	BG06	2026	3950	581	5819900NL	9900	9908	\$92,869.00	Increase	CWIP sweep	8	-


Date Received	5/13/2026
Prepared By:	PARKS AND RECREATION
Recommended By:	<i>Danielle P...</i> 5/14/26
Approved By:	<i>Glenn...</i> 5/14/26
Posted By:	<i>Diane Capria</i> 5/14/26




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

DATE: April 27, 2026

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 042726*1383

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-T106 4611	Rep/Renov-Parks+Recreation		70,100
3950-581-T106 6504	Iotb Non Infrastructure		3,688
3950-581-T106 6505	Design/Eng/Mgmt- Cip Admin		19,081
3950-581-9900 9908	Res-New Projects	92,869	
	Totals	92,869	92,869

This budget transfer is to sweep the remaining project funds for the Caloosa Park Racquetball Court Replacement (T106) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on May 21, 2026.

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

Approved by: 
Jennifer Cirillo, Department Director

Attachment: Document Posting Report

26-0793



CWIP TRANSMITTAL MEMO

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

THRU: Jennifer Cirillo, Director
Parks and Recreation Department

Handwritten signature of Jennifer Cirillo

THRU: Rebecca Schnirman, Director Financial & Support Services
Parks and Recreation Department

FROM: Reid Raymond, Financial Analyst III
Parks and Recreation Department

Handwritten signature of Reid Raymond

SUBJECT: Construction Work-in-Progress (CWIP)
Completed Projects and Substantially Completed Projects

DATE: April 27, 2026

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	Program Period	Project Description	Date of Completion	Document I.D. #	FAMO Use
3950	581	T106	6504			Caloosa Park Raquetball Court Replacement	FY2025	BGEX 581 042726*1383	
3950	581	T106	6505			Caloosa Park Raquetball Court Replacement	FY2025	BGEX 581 042726*1383	

- cc: Angelo DiPierro, Manager, OFMB Fixed Assets Management Office
- Michael McConville, Financial Analyst III, Fixed Assets Management Office
- Ana Elias, Financial Analyst II, Fixed Assets Management Office
- Paul A. Guzinski, Manager, Finance Services, Accounting & Financial Reporting
- Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

PALM BEACH COUNTY

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PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Parks & Recreation Dept.</u> Date: <u>4/30/26</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>5/12/2026</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>5/13/26</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>FDD Director</u> Date: <u>5/1/2026</u>
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Advantage Document: Posting Line Information

BGEX 581 0427260000000001383

04/27/2026

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T106-4611	581T106CA	REP/RENOV-PARKS+RECREATION		\$70,100.00
3950-581-T106-6504	581T106CA	IOTB NON INFRASTRUCTURE		\$3,688.00
3950-581-T106-6505	581T106CA	DESIGN/ENG/MGMT- CIP ADMIN		\$19,081.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$92,869.00	
		TOTALS	\$92,869.00	\$92,869.00

Expense Summary as of 5/13/2026
Department: Parks and Recreation - Capital
Fiscal Year 2026

<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>
2026	3950	581	9900	5819900NL	9908	Res-New Projects	21,238.00	290,144.00	0.00	0.00	0.00	290,144.00
						Non Operating	21,238.00	290,144.00	0.00	0.00	0.00	290,144.00
						Total for Unit: 9900 Reserves	21,238.00	290,144.00	0.00	0.00	0.00	290,144.00
2026	3950	581	T106	581T106CA	4611	Rep/Renov-Parks+Recreation	70,103.00	70,103.00	0.00	0.00	0.00	70,103.00
2026	3950	581	T106	581T106CA	6504	Iotb Non Infrastructure	4,795.00	3,788.00	0.00	0.00	100.00	3,688.00
2026	3950	581	T106	581T106CA	6505	Design/Eng/Mgmt- Cip Admin	28,442.00	19,081.00	0.00	0.00	0.00	19,081.00
						Capital	103,340.00	92,972.00	0.00	0.00	100.00	92,872.00
						Total for Unit: T106 Caloosa Park Racquetball Court Replac	103,340.00	92,972.00	0.00	0.00	100.00	92,872.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	124,578.00	383,116.00	0.00	0.00	100.00	383,016.00
						FY 2026	124,578.00	383,116.00	0.00	0.00	100.00	383,016.00
						Grand Total	124,578.00	383,116.00	0.00	0.00	100.00	383,016.00

{BUD_STRU_29_LVL_2.BFY} = 2026.00 and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T106"]