

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

PROJECT: JPP Osborne Boundless Playground Surface Replacement	CATEGORY: Playground Replacement
PROJECT NO.: T017 <i>Parks & Recreation</i>	DISTRICT NO: 3
CONSTRUCTION DEPARTMENT: Facilities Development & Operations <i>REM 5/16/18</i>	DEPT. TRANSFER #: <u>18-08</u>
OPERATING DEPARTMENT: Parks & Recreation <i>REM 5/16/18</i>	

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>5/4/2018</u>
Approved Project Budget:	<u>\$175,000</u>
Total Project Cost:	<u>\$166,839</u>
Amount to be Transferred/Swept:	<u>\$8,161</u>
Department Reserve before this Transfer:	<u>\$17,948</u>
Department Reserve after this Transfer:	<u>\$26,109</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u><i>[Signature]</i></u> Title: <u>Director, Parks & Rec.</u> Date: <u>5/11/18</u>	Recommended by Jacobs Project Management: By: <u><i>[Signature]</i></u> Title: <u>Project Manager</u> Date: <u>5/21/18</u>	Approved by OFMB: By: <u><i>[Signature]</i></u> Title: <u>Budget Director</u> Date: <u>5/21/18</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same as above</u> Title: _____ Date: _____	
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View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0525180000000001412 Ver.: 1 Function: New Phase: Draft

Modified by: user: 05/29/2018

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2018	3950	581	581T017CA	T017	8520	\$8,161.00	Decrease	BC06
2018	3950	581	5819900NL	9900	9908	\$8,161.00	Increase	

From 1 to 2 Total: 2

Expense Budget

Action:	Budget FY:
Event Type:	Fiscal Year:
Name:	Period:
Start Date:	Fund:
End Date:	Department:
Dollar Amount:	Appr Unit:
Increase/Decrease:	Unit:
	Object:
	Park Improvements
	Contact:
	Contact Name:
	Description:
	House Bill Number:
	Debt ID:

18-07508

Prepared by: Parks - Surfa X

Recommended by: [Signature]

Approved by: [Signature] 6/4/18

Produced by: [Signature]



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

DATE: May 25, 2018

TO: Amy Karpf, 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 052518*1412

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-T017 6520	Park Improvements		8,161
3950-581-9900 9908	Res-New Projects	8,161	
	Totals	8,161	8,161

This budget transfer is to sweep the remaining project funds for JPP Osborne Boundless Playground Surface Replacement (T017) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on July 19, 2018 .

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

Approved by: *Eric Call*
Eric Call, Department Director

Attachment: Document Posting Report

Faint mirrored text at the bottom of the page, likely bleed-through from the reverse side.

18-0702



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: May 22, 2018

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	T017	6520		JPP Osborne Boundless Playground Surface Replacement	FY2018	BGEX 581 052518*1412	

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

attachment

Expense Summary as of 5/24/2018
Department: Parks & Recreation-Capital
Fiscal Year 2017

<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>	
2017	3950	581	T017	581T017CA	6520	Park Improvements	0.00	175,000.00	0.00	0.00	1,360.16	173,639.84
Capital							0.00	175,000.00	0.00	0.00	1,360.16	173,639.84
2017	T017	JPP Osborne	Boundless Playground	Surface Replacement			0.00	175,000.00	0.00	0.00	1,360.16	173,639.84
2018	3950	581	9900	5819900NL	9908	Res-New Projects	0.00	17,948.00	0.00	0.00	0.00	17,948.00
Non Operating							0.00	17,948.00	0.00	0.00	0.00	17,948.00
2018	9900	Reserves					0.00	17,948.00	0.00	0.00	0.00	17,948.00
2018	3950	581	T017	581T017CA	6520	Park Improvements	175,000.00	173,640.00	0.00	165,478.75	0.00	8,161.25
Capital							175,000.00	173,640.00	0.00	165,478.75	0.00	8,161.25
2018	T017	JPP Osborne	Boundless Playground	Surface Replacement			175,000.00	173,640.00	0.00	165,478.75	0.00	8,161.25
Grand Total							175,000.00	366,588.00	0.00	165,478.75	1,360.16	199,749.09

{BUD_STRU_29_LVL_2.UNIT_CD} startswith ["9", "T017"] and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} >= 2017.00

ForeverLawn

PALM BEACH

Foreverlawn Palm Beach

5762 Okeechobee Blvd. Suite 606 | West Palm Beach, FL 33417
 888-837-1974 | kevinforeverlawn@gmail.com |
 www.foreverlawnpalmbeach.com

TOIN

JPP Osborne Boundless Playground Surface Replacement

RECIPIENT:

Palm Beach County Parks and Rec

John Prince Park-Quantum Kids Zone playground
 2520 Lake Worth Road
 Lake Worth, Florida 33461

Invoice #64

Issued 05/03/2018

Due 05/03/2018

Total \$165,478.75

Account Balance \$165,478.75

For Services Rendered

WORK COMPLETE 5-4-18
 OK TO PAY INVOICE
 Bm ML

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
05/04/2018				
Foreverlawn Playground Grass Extreme-Kids Zone East over PIP rubber	Supply and Install Foreverlawn Playground Grass Extreme over existing poured in place rubber surface and all required items that accompany this) such as seam tape,nailer board,glue,staples,etc.)A composite nailer board will be installed at perimeter. The turf will be laid,seamed,and secured with stainless steel staples to composite nailer board. The work site will be cleaned up and all debris removed. includes removal of roots and repairs of poured in place rubber.	6180	\$9.75	\$60,255.00
Foreverlawn Playground Grass Extreme-Kids Zone Swings over PIP rubber	Supply and Install Foreverlawn Playground Grass Extreme over existing poured in place rubber surface and all required items that accompany this) such as seam tape,nailer board,glue,staples,etc.)A composite nailer board will be installed at perimeter. The turf will be laid,seamed,and secured with stainless steel staples to composite nailer board. The work site will be cleaned up and all debris removed. Includes repairs to poured in place rubber.	2910	\$9.75	\$28,372.50
Foreverlawn Playground Grass Extreme-Kids Zone West Playground over PIP rubber	Supply and Install Foreverlawn Playground Grass Extreme over existing poured in place rubber surface and all required items that accompany this) such as seam tape,nailer board,glue,staples,etc.)A composite nailer board will be installed at perimeter. The turf will be laid,seamed,and secured with stainless steel staples to composite nailer board. The work site will be cleaned up and all debris removed. Includes repair of poured in place rubber.	5145	\$9.75	\$50,163.75



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SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Foreverlawn Playground Grass Extreme-Toddler Swings over PIP rubber	Supply and Install Foreverlawn Playground Grass Extreme over existing poured in place rubber surface and all required items that accompany this) such as seam tape,nailer board,glue,staples,etc.)A composite nailer board will be installed at perimeter. The turf will be laid,seamed,and secured with stainfess steel staples to composite nailer board. The work site will be cleaned up and all debris removed. Includes repair of poured in place rubber.	1250	\$9.75	\$12,187.50
Foreverlawn Playground Grass Extreme-Kids Zone Ship partially over PIP rubber	Supply and Install Foreverlawn Playground Grass Extreme over existing poured in place rubber surface and all required items that accompany this) such as seam tape,nailer board,glue,staples,etc.)A composite nailer board will be installed at perlmeter. 2"-3" of recycled concrete will be brought in leveled and compacted. The turf will be laid,seamed,and secured with stainless steel staples to composite nailer board. This playground has a partial cover of Poured in Place rubber and mulch. Includes excavation of mulch in part of the playground and the inclusion of a 1 inch thick safety pad placed over the compacted stone we are placing. The work site will be cleaned up and all debris removed.	1250	\$11.60	\$14,500.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	\$165,478.75
Account balance	\$165,478.75

**PALM BEACH COUNTY
CONTRACTOR'S FINAL REPORT
COUNTY OF RESIDENCE FOR EMPLOYEES
(to be submitted with Contractor's Application for Final Payment)**

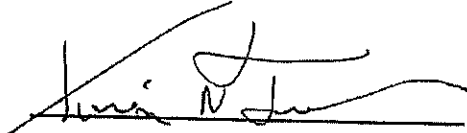
To: Palm Beach County Project Manager – Brian Marchinke
From: Contractor Superintendent – Kevin Furman
Date: 5/4/2018
Project Name: JPP Osborne Boundless Playground Surface Replacement

Project Number: Click or tap here to enter text.

In accordance with the Special Conditions of the Contract, Contractor reports the following:

Total number of employees of Contractor and subcontractor who worked on the Project: 5

Number of employees of Contractor and subcontractors who reported their county of residence as Palm Beach County: 1



Signed