

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

PROJECT: Lake Ida West Park Septic System Replacement	CATEGORY: Sanitary Sewer and Septic System Replacement
PROJECT NO.: T045	DISTRICT NO.: 4
CONSTRUCTION DEPARTMENT: Facilities Development & Operations	DEPT. TRANSFER #: 24-08
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: The design phase for this project has been completed. The construction phase will be covered by the American Rescue Plan Act (ARPA) funds.

Date of Project Close-Out:	<u>8/17/2023</u>
Approved Project Budget:	<u>\$150,000</u>
Total Project Cost:	<u>\$89,651</u>
Amount to be Transferred/Swept:	<u>\$60,349</u>
Department Reserve before this Transfer:	<u>\$1,589,616</u>
Department Reserve after this Transfer:	<u>\$1,649,965</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: *Channing G. Clark*
Title: Director, Parks & Recreation Dept.
Date: 6/20/2024

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *Tom Brown*
Title: FDI Director
Date: 4/20/24

Recommended by Jacobs Project Management:

By: *Nestor Martinez*
Title: Project Manager
Date: 6/20/24

Approved by OFMB:

By: *RESTORER*
Title: Asst Budget Director
Date: 6/25/24