

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

PROJECT:

Okecheelee Caretaker Septic System Replacement

CATEGORY:

Sanitary Sewer and Septic System Replacement

PROJECT NO.:

T058

DISTRICT NO:

2

CONSTRUCTION DEPARTMENT: Facilities Development & Operations

DEPT. TRANSFER #:

24-09

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:

8/17/2023

Approved Project Budget:

\$50,000

Total Project Cost:

\$14,680

Amount to be Transferred/Swept:

\$35,320

Department Reserve before this Transfer:

\$1,649,965

Department Reserve after this Transfer:

\$1,685,285

PALM BEACH COUNTY

Requested by Operating Dept.:

By: Johnny E. Smith

Title: Director, Parks & Recreation Dept.

Date: 6/20/2024

Recommended by Jacobs Project Management:

By: Nestor Martinez

Title: Project Manager

Date: 6/20/24

Approved by OFMB:

By: ASD

Title: Asst Budget Director

Date: 6/25/24

PALM BEACH COUNTY

Requested by Construction Dept.:

By: Mr. Dan C. Gyal Kelly

Title: FDI Director

Date: 6/20/24