

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

PROJECT: Caloosa Park Septic System Replacement	CATEGORY: Sanitary Sewer and Septic System Replacement
PROJECT NO.: T113	DISTRICT NO: 4
CONSTRUCTION DEPARTMENT: Facilities Development & Operations	DEPT. TRANSFER #: 24-10
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:	\$100,000
Total Project Cost:	\$63,216
Amount to be Transferred/Swept:	\$36,784
Department Reserve before this Transfer:	\$1,685,285
Department Reserve after this Transfer:	\$1,722,069

PALM BEACH COUNTY
Requested by Operating Dept.:

By: *Joseph G. Culler*
 Title: Director, Parks & Recreation Dept.
 Date: 6/20/24

Recommended by Jacobs Project Management:

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

Approved by OFMB:

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

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *Donna P. O'Connell*
 Title: FDO Director
 Date: 6/20/24