

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

PROJECT:	Morikami Lake Biwa Pavilion Replacement	CATEGORY:	Group Pavilion Replacement
PROJECT NO.:	T108	DISTRICT NO.:	5
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	24-11
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: This project has been completed.

Date of Project Close-Out:	<u>5/21/2024</u>
Approved Project Budget:	<u>\$340,000</u>
Total Project Cost:	<u>\$291,034</u>
Amount to be Transferred/Swept:	<u>\$48,966</u>
Department Reserve before this Transfer:	<u>\$1,722,069</u>
Department Reserve after this Transfer:	<u>\$1,771,035</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]
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: [Signature]
Title: Asst Budget Director
Date: 6/25/24

PALM BEACH COUNTY

Requested by Construction Dept.:

By: [Signature]
Title: EDD Director
Date: 6/20/24