

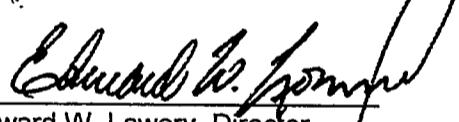
**PALM BEACH COUNTY
INTER-OFFICE MEMORANDUM**

DATE: October 8, 2013
TO: Charles Rich
 Roadway Production Division
FROM: Edward W. Lowery, Director
 Housing & Community Development
RE: **Budget Availability Statement
 Sherwood Forrest Blvd - Pathway Improvements**

This represents our Budget Availability Statement (BAS) for the referenced project as follows:

Budget Account No:	Amount	Purpose
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8101</u> Program Code/Period <u>BG167C- GY11</u>	\$28,800.00	Design, Construction & Construction Contingency
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8101</u> Program Code/Period <u>BG167C- GY11</u>	\$1,000.00	Advertising
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8101</u> Program Code/Period <u>BG167C- GY11</u>	\$9,000.00	Roadway Production
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8101</u> Program Code/Period <u>BG167C- GY11</u>	\$7,200.00	Traffic Signalization
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8101</u> Program Code/Period <u>BG167C- GY11</u>	\$4,000.00	Construction Coordination
//////////////////////////////////// Total	\$50,000.00	////////////////////////////////////

If you require any further information on the above, please contact Bud Cheney, Manager, at 233-3691.


 Edward W. Lowery, Director
 Housing and Community Development
 10-9-13

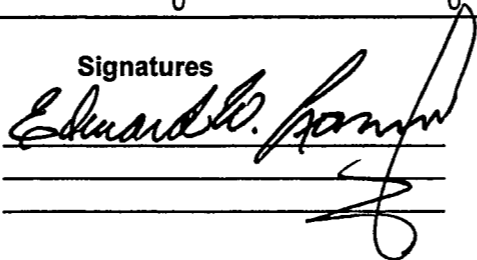
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

FUND 1101 -Housing and Community Development

Use this form to provide budget for items not anticipated in the budget.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
EXPENDITURES								
143-1431-9207	Transfer to Capital Outlay Fund 3900	0	0	50,000	0	50,000		
143-1431-8101	Contributions Other Gov't Agency	0	2,049,705	0	50,000	1,999,705		
TOTAL EXPENDITURES		0	0	50,000	50,000	0		

Department of Economic Sustainability
INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures	Date
	<u>10/24/2013</u>
_____	_____
_____	_____

By Board of County Commissioners
At Meeting of :
 December 3, 2013
 Deputy Clerk to the
 Board of County Commissioners

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment**

FUND Capital Outlay

BGRV 102113-20
BGEX 102113-155

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/21/13	REMAINING BALANCE
REVENUES								
SHERWOOD FOREST BLVD PATHWAY								
3900-361-1422-8015	Tr Fr HCD Fd 1101	0	0	50,000	0	50,000		
TOTAL RECEIPTS & BALANCES		13,070,741	12,752,507	50,000	0	12,802,507		
EXPENDITURES								
SHERWOOD FOREST BLVD PATHWAY								
3900-361-1422-6505	Design/Eng/Mgmt-Cip Admin	0	0	15,000		15,000	0	15,000
3900-361-1422-6551	Road & Street Improvement	0	0	35,000	0	35,000	0	35,000
TOTAL APPROPRIATIONS & EXPENDITURES		13,070,741	12,752,507	50,000	0	12,802,507		

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 12/03/13

Engineering & Public Works

Alicia Kovalainen

10/21/13

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners