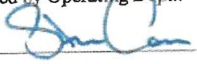


PALM BEACH COUNTY			
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER			
PROJECT:	Congress Ave.-Palm Beach Lakes Blvd. to 45th Street	CATEGORY:	Resurfacing
PROJECT NO.:	2021808	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	25-10
OPERATING DEPARTMENT:	Engineering and Public Works		
A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve. Summary of Transfer Details: Project is complete and residual funds can be swept to reserves.			
	Date of Project Close-Out:	6/16/2025	
	Approved Project Budget:	\$1,250,000	
	Total Project Cost:	\$921,793	
	Amount to be Transferred/Swept:	\$328,207	
	Department Reserve before this Transfer:	\$3,163,548	
	Department Reserve after this Transfer:	\$3,491,755	
PALM BEACH COUNTY Requested by Operating Dept.: By:  Title: <u>Steve Carrier, P.E.,</u> <u>Assistant County Engineer</u> Date: <u>6/24/25</u>	Recommended by Jacobs Project Management: By:  Title: <u>Project Manager</u> Date: <u>7/2/2025</u>	Approved by OFMB: By:  Title: <u>Asst Budget Director</u> Date: <u>7/3/25</u>	
PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: <u>SAME</u> Date: _____			

Expense Budget 29 (BGEX)

25-0809

Department: 360 | Unit: - | Transaction ID: 06232500000000001452 | Version: 1

1 of 1: Transaction validated successfully 1 - 14 of 14 Records

Action	Even...	Bu...	Fund	De...	Appr Unit	Unit	Obj...	Dollar Am...	Increase...	Description	P...≡	Budget Re
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3619900NT ✓	9900 ✓	9908 ✓	\$2,286,835.00 ✓	Increase ✓	FY 2025 , close out projects ✓	10 ✓	25-0809 ✓
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611549CA ✓	1549 ✓	4612 ✓	\$49,913.00 ✓	Decrease ✓	FY 2025 , close out project # 2017823 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611549CA ✓	1549 ✓	6555 ✓	\$20,748.00 ✓	Decrease ✓	FY 2025 , close out project # 2017823 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611616CA ✓	1616 ✓	6505 ✓	\$6,800.00 ✓	Decrease ✓	FY 2025 , close out project # 2019804 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611616CA ✓	1616 ✓	6551 ✓	\$89,980.00 ✓	Decrease ✓	FY 2025 , close out project # 2019804 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611616CA ✓	1616 ✓	6571 ✓	\$406.00 ✓	Decrease ✓	FY 2025 , close out project # 2019804 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611664CA ✓	1664 ✓	4612 ✓	\$328,207.00 ✓	Decrease ✓	FY 2025 , close out project # 2021808 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611706CA ✓	1706 ✓	4612 ✓	\$457,045.00 ✓	Decrease ✓	FY 2025 , close out project # 2022813 ✓	10 ✓	-

Prepared By: ENGINEERING & PUBLIC WORKS

Recommended By: *Daniella Dan 7/7/25*

Approved By: *Mark Gunt 7/7/25*

Posted By: *Diane Capin 7/7/25*

Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611737CA ✓	1737 ✓	4612 ✓	\$2,754.00 ✓	Decrease ✓	FY 2025, close out project # 2023808 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611785CA ✓	1785 ✓	4612 ✓	\$2,041.00 ✓	Decrease ✓	FY 2025, close out project # 2024806 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611791CA ✓	1791 ✓	4612 ✓	\$24,995.00 ✓	Decrease ✓	FY 2025, close out project # 2024810 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611786CA ✓	1786 ✓	4612 ✓	\$50,596.00 ✓	Decrease ✓	FY 2025, close out project # 2024807 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611817CC ✓	1817 ✓	4612 ✓	\$754,212.00 ✓	Decrease ✓	FY 2025, close out project # 2025805 ✓	10 ✓	-
Modify ✓	BG06 ✓	2025 ✓	3950 ✓	361 ✓	3611812CC ✓	1812 ✓	4612 ✓	\$499,138.00 ✓	Decrease ✓	FY 2025, close out project # 2025800 ✓	10 ✓	-



**Inter-Office Memo
Palm Beach County
Engineering Department**

DATE: June 23, 2025

TO: Lisa Master, Budget Director
OFMB

FROM: Danny Ramlalsingh, Fiscal Manager
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2025 – BGEX 062325*1452

Please process the above reference transfer document.

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908	\$ 2,286,835
--------------------	--------------

Projects

3950-361-1549-4612	<\$ 49,913>
3950-361-1549-6555	<\$ 20,748>
3950-361-1616-6505	<\$ 6,800>
3950-361-1616-6551	<\$ 89,980>
3950-361-1616-6571	<\$ 406>
3950-361-1664-4612	<\$ 328,207>
3950-361-1706-4612	<\$ 457,045>
3950-361-1737-4612	<\$ 2,754>
3950-361-1785-4612	<\$ 2,041>
3950-361-1791-4612	<\$ 24,995>
3950-361-1786-4612	<\$ 50,596>
3950-361-1817-4612	<\$ 754,212>
3950-361-1812-4612	<\$ 499,138>

-0-

Closeout projects.

F:\ADM_SER\Fiscal\Budget Transfers\Budget Transfers- Non board Memos\non bd trans
25\Fund.3950.1549.1616.1664.1706.1737.1785.1791.1786.1817.1812.memo.closeout.is
tdoc - Copy.doc

25. 0809

Atlas
46 & 58

SALES SURTAX – FY 21

UNIT: 1664

DISTRICT: 7

PROJECT NAME/LIMITS: Congress Ave. – Palm Beach Lakes Blvd. to 45th Street

PROJECT DESCRIPTION: Resurfacing 2.6 miles (11.4 Lane Miles)

PROJECT NUMBER: 2021808

BUDGET: \$ 1,000,000 (\$1,250,000)

CATEGORY: RSF

UNDER \$ 341,395

CONTACT: Chase Miller - R&B

COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: Ranger

SBE – \$74,870 (10.8%)

Date W.O. Approved: 9/12/23 (BCC)

Completed – 4/24/24

W.O. Amount: \$ 815,000

Actual - \$695,316

Developer - Pres. detail way
to Embassy Dr.
- Conditioned to RSF
0.8 miles

(median
island &
landscaping)

ADA (Curb/Cut Ramps)

Contractor: Wynn

SBE - \$31,038 (40%)

Date W.O. Approved: 7/12/24

Completed - 10/11/24

W.O. Amount: \$ 73,000

Actual - \$ 77,594

Manhole Adjustments

Contractor: Wynn

SBE - 3,694 (30%)

Date W.O. Approved: 5/21/24

Completed - 7/10/24

W.O. Amount: \$ 10,900

Actual - \$ 12,312

Traffic Loops

Contractor: Traffic Ops (In-house)

SBE - N/A

Date W.O. Approved: 5/31/24

Completed - 5/13/25

W.O. Amount: \$ 95,556 (BAS)

Actual - \$ 49,323

Traffic Striping

Contractor: Southwide

SBE - \$65,567 (100%)

Date W.O. Approved: 8/30/23

Completed - 5/24/24

W.O. Amount: \$ 85,000

Actual - \$ 65,567

CONTRACTOR EXPENDITURES: \$ 850,789 \$ 175,169 (20.6%)

STAFF CHARGE OFFS: \$ 8,493 (Paving) + \$49,323 (loops)

TOTAL AMOUNT: \$ 908,605

Project is complete.
Pls. close out & prepare
an IST Type 1 transfer
Shoan 6/4/25

P.B. Lakes
\$21,099

Pres. detail
way
\$13,032

45th
\$14,750
Emas. striping
\$442

Expense Summary as of 11/3/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2025

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
Grand Total						4,720,203.00	4,706,011.00	0.00	0.00	921,792.61	3,784,218.39

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1664"

Expense Summary as of 7/3/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2025

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2025	3950	361	9900	3619900NT	9908	Res-New Projects	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Non Operating	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Total for Unit: 9900 Reserves	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Fund 3950 Local Government One-Cent Infrastructure Surtax	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						FY 2025	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00
						Grand Total	2,773,919.00	2,995,701.00	0.00	0.00	0.00	2,995,701.00

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
{BUD_STRU_29_LVL_2.BFY} = 2025.00 and
{BUD_STRU_29_LVL_2.UNIT_CD} in ["9900"]

ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>		<u>Description</u>			<u>Date</u>	<u>Amount</u>
Fund 3950	Local Government One-Cent Infrastructure Surtax		Unit 1664 Congress Ave. from Palm Beach Lakes to 45th St.				
2024	AP	200				05/10/2024	695,315.84
				CO17	EFT05102400000012474		
2024	AP	200				05/10/2024	-695,315.84
				CO17	EFT05102400000012474		
2024	AP	200				05/10/2024	695,315.84
				CO17	PRM05102400000030287		
Total in Object 4612							695,315.84
Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES							695,315.84
2024	AP	200				07/16/2024	65,566.83
				CO20	EFT07162400000015933		
2024	AP	200				07/16/2024	-65,566.83
				CO20	EFT07162400000015933		
2024	AP	200				07/16/2024	65,566.83
				CO20	PRM07162400000038605		
Total in Object 4612							65,566.83
Vendor VC0000114951 Southwide Industries Inc.							65,566.83
2024	AP	200				07/25/2024	-12,312.00
				CO17	EFT07252400000016488		
2024	AP	200				07/25/2024	12,312.00
				CO17	EFT07252400000016488		
2024	AP	200				07/25/2024	12,312.00
				CO17	PRM07252400000039708		
2025	AP	200				11/20/2024	77,594.00
				CO17	EFT11202400000002545		
2025	AP	200				11/20/2024	-77,594.00
				CO17	EFT11202400000002545		
2025	AP	200				11/20/2024	77,594.00
				CO17	PRM11202400000005858		
Total in Object 4612							89,906.00
Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO LLC							89,906.00
2021	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2020			03/08/2021	124.91
			PRC 012121*334 INV. R6W67201-44-IST	CO13	03022100000000001422		
2021	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2020			03/10/2021	164.47
			PRC 021821*397 INV. R6W67201-45-IST	CO13	03022100000000001423		
2021	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2020			03/11/2021	95.97
			PRC 122320*261 INV. R6W67201-43-IST	CO13	02232100000000001400		
2021	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2021			05/06/2021	111.72
			PRC 041621*550 INV. R6W67201-47-IST	CO13	04272100000000001701		
2021	JV	410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2021			05/06/2021	95.83
			PRC 032421*468 INV. R6W67201-46-IST	CO13	04222100000000001689		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2021 PRC 051121*602 INV. R6W67201-48-IST CO13	05202100000000001835 06/07/2021	122.66
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2021 PRC 060821*658 INV. R6W67201-49-IST CO13	07022100000000002015 07/30/2021	183.57
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2021 PRC 062321*690 INV. R6W67201-50-IST CO13	08122100000000002227 08/26/2021	153.36
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2021 PRC 080621*750 INV. R6W67201-51-IST CO13	08262100000000002285 08/31/2021	158.02
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2021 PRC 100421*9 INV. R6W67201-53-IST CO13	10192100000000000234 10/22/2021	158.70
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2021 PRC 092221*808 INV. R6W67201-52-IST CO13	10072100000000000119 10/22/2021	124.09
2021	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 2021 PRC 112921*192 INV. R6W67201-54-IST CO13	12072100000000000730 01/21/2022	181.60
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334 INV. R6W67202-A02-005-IST CO13	02212400000000001195 03/15/2024	61.54
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541 INV. R6W67202-A02-007-IST CO13	03252400000000001310 04/03/2024	87.08
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485 INV. R6W67202-A02-006-IST CO13	03192400000000001293 04/05/2024	60.42
2024	INT 360	CONGRESS AVE. FROM PALM BEACH LAKES TO 45TH ST. P2021808 CO17	TR0429240000000000018 05/07/2024	6,404.40
2024	INT 360	CONGRESS AVE. FROM PALM BEACH LAKES TO 45TH ST. P2021808 CO17	TR0508240000000000020 05/09/2024	6,404.40
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652 INV. R6W67202-A02-008-IST CO13	041724000000000001406 05/22/2024	66.29
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760 INV. R6W67202-A02-009-IST CO13	052824000000000001607 06/04/2024	52.80
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC 051724*830 INV. R6W67202-A02-010-IST CO13	070924000000000001766 07/15/2024	41.17
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891 INV. R6W67202-A02-011IST CO13	071824000000000001792 07/25/2024	77.03
2024	INT 360	WO 2024 000424 CONGRESS AVE AT PRESIDENTIAL WAY SB INT (99992-ZONE 2) PA#2021808 CO20	TR0827240000000000032 09/09/2024	441.98
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC 081924*1055 IN. R6W67202-A02-013IST CO13	091124000000000002026 09/20/2024	29.66
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC 080924-10281 INV. R6W67202-A02-012IST CO13	012425000000000001127 01/27/2025	79.99
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC 101124*077 IN. R6W67202-A03-04IST CO13	101124000000000000120 10/17/2024	80.41
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC 090924*1113 IN. R6W67202-A03-01IST CO13	012425000000000001130 01/27/2025	69.01
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206 IN. R6W67202-A03-03IST CO13	100124000000000000002 10/08/2024	76.79

<u>FY</u>	<u>Document ID</u>		<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	JV	411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055 IN R6W67202-A03-02IST	10/08/2024	66.33
			CO13 092524000000000002086		
2025	INT	360	WO 2024-000374 PALM BEACH LAKES BLVD & CONGRESS AVE INT26060 P2021808	12/18/2024	21,099.06
			CO19 TR1217240000000000003		
2025	INT	360	WO 2024-000374 PALM BEACH LAKES BLVD & CONGRESS AVE INT 26060 P2021808	02/21/2025	21,099.06
			CO19 TR0127250000000000007		
2025	INT	360	WO 2024-000375 PRESIDENTIAL WAY / PALM BEACH MALL & CONGRESS AVE INT 24590 P2021808	02/21/2025	13,031.62
			CO19 TR0127250000000000007		
Total in Object 4612					71,003.94
Vendor					71,003.94
Unit 1664 Congress Ave. from Palm Beach Lakes to 45th St.					921,792.61
Total					921,792.61

\\Client\F\$\ADM_SER\Fiscal\Sales Tax Program\Crystal Reports\expense detail surtax.rj

Expense Summary as of 6/11/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2021

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2021	3950	361	1664	3611664CA	4612 Rep/Renov-Road+Street Capital	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	1,674.90 1,674.90	998,325.10 998,325.10
Total for Unit: 1664 Congress Ave. from Palm Beach Lakes t						1,000,000.00	1,000,000.00	0.00	0.00	1,674.90	998,325.10
Fund 3950 Local Government One-Cent Infrastructure Surtax						1,000,000.00	1,000,000.00	0.00	0.00	1,674.90	998,325.10
FY 2021						1,000,000.00	1,000,000.00	0.00	0.00	1,674.90	998,325.10
2022	3950	361	1664	3611664CA	4612 Rep/Renov-Road+Street Capital	999,285.00 999,285.00	998,326.00 998,326.00	0.00 0.00	0.00 0.00	0.00 0.00	998,326.00 998,326.00
Total for Unit: 1664 Congress Ave. from Palm Beach Lakes t						999,285.00	998,326.00	0.00	0.00	0.00	998,326.00
Fund 3950 Local Government One-Cent Infrastructure Surtax						999,285.00	998,326.00	0.00	0.00	0.00	998,326.00
FY 2022						999,285.00	998,326.00	0.00	0.00	0.00	998,326.00
2023	3950	361	1664	3611664CA	4612 Rep/Renov-Road+Street Capital	998,326.00 998,326.00	998,326.00 998,326.00	0.00 0.00	0.00 0.00	0.00 0.00	998,326.00 998,326.00
Total for Unit: 1664 Congress Ave. from Palm Beach Lakes t						998,326.00	998,326.00	0.00	0.00	0.00	998,326.00
Fund 3950 Local Government One-Cent Infrastructure Surtax						998,326.00	998,326.00	0.00	0.00	0.00	998,326.00
FY 2023						998,326.00	998,326.00	0.00	0.00	0.00	998,326.00
2024	3950	361	1664	3611664CA	4612 Rep/Renov-Road+Street Capital	1,248,326.00 1,248,326.00	1,248,326.00 1,248,326.00	0.00 0.00	0.00 0.00	787,293.97 787,293.97	461,032.03 461,032.03
Total for Unit: 1664 Congress Ave. from Palm Beach Lakes t						1,248,326.00	1,248,326.00	0.00	0.00	787,293.97	461,032.03
Fund 3950 Local Government One-Cent Infrastructure Surtax						1,248,326.00	1,248,326.00	0.00	0.00	787,293.97	461,032.03
FY 2024						1,248,326.00	1,248,326.00	0.00	0.00	787,293.97	461,032.03
2025	3950	361	1664	3611664CA	4612 Rep/Renov-Road+Street Capital	474,266.00 474,266.00	461,033.00 461,033.00	0.00 0.00	0.00 0.00	132,823.74 132,823.74	328,209.26 328,209.26
Total for Unit: 1664 Congress Ave. from Palm Beach Lakes t						474,266.00	461,033.00	0.00	0.00	132,823.74	328,209.26
Fund 3950 Local Government One-Cent Infrastructure Surtax						474,266.00	461,033.00	0.00	0.00	132,823.74	328,209.26
FY 2025						474,266.00	461,033.00	0.00	0.00	132,823.74	328,209.26

Expense Summary as of 6/11/2025
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2025

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
						Grand Total	4,720,203.00	4,706,011.00	0.00	0.00	921,792.61	3,784,218.39

{BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.UNIT_CD} = "1664"