

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: November 21, 2006 ☒ Consent ☐ Regular
☐ Workshop ☐ Public Hearing

Department

Submitted By: Environmental Resources Management
Submitted For: Environmental Resources Management

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A)** Budget Transfer of \$100,000 from District 1 Reserves in the Transportation Improvement Fund to the Cabana Colony Local Drainage Project and,
- B)** Budget Transfer of \$100,000 in the Capital Outlay Fund from the Cabana Colony Local Drainage Project to the Loxahatchee River Pedestrian Bridge Project.

Summary: These transfers will provide substitute funding of \$100,000 for the Cabana Colony Local Drainage Project in the Transportation Improvement Fund, allowing for a \$100,000 transfer in the Capital Improvement Fund for the construction of a pedestrian bridge over the Loxahatchee River as a link in the Ocean to Lake Trail project. District 1 (SF)

Background and Justification: The Loxahatchee River Pedestrian Bridge Project is a part of the Ocean-to-Lake Trail being planned by the Florida Trail Association, primarily through public lands in Palm Beach and Martin Counties. This trail will allow hikers to walk from the Atlantic Ocean near the Hobe Sound to Lake Okeechobee. The bridge to be constructed between I-95 and the Florida Turnpike in northern Palm Beach County will allow hikers to travel from Jonathan Dickinson State Park to Riverbend Park and the Loxahatchee Slough Natural Area.

Attachments:

1. Project Authorization
2. Budget Transfer (3500)
3. Budget Transfer (3900)
4. Budget Availability Statement

Recommended by:

Department Director

10/19/06
Date

Approved by:

County Administrator

11/2/02
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>100,000</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
 NET FISCAL IMPACT	 <u>100,000</u>	 _____	 _____	 _____	 _____
 # ADDITIONAL FTE POSITIONS (Cumulative)	 _____	 _____	 _____	 _____	 _____

Is Item Included in Current Budget? Yes _____ No X
Budget Account No.: Fund _____ Department _____ Unit _____ Object _____
Program _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

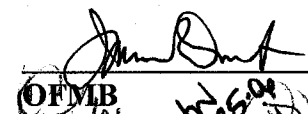
Transportation Improvement Fund
Reserve for District 1
Cabana Colony Drainage Project

Capital Outlay Fund
Cabana Colony Local Drainage Project
Loxahatchee River Pedestrian Bridge

C. Department Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Dev. and Control Comments:


OFMB 10-26-06 _____
Contract Development and Control

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:


Department Director

Marianela Diaz - Cabana Colony Local Drainage Project

From: Patricia Weaver
To: Marianela Diaz
Date: 10/25/2006 4:15 PM
Subject: Cabana Colony Local Drainage Project

Please be advised that Commissioner Marcus has authorized the expenditure of \$100,000 from the District 1 Gas Tax Reserves for the above referenced project.

Trish Weaver
Administrative Assistant to
Commissioner Karen T. Marcus

ATTACHMENT # 1

2007- 0085

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX100606-76

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/06/06	REMAINING BALANCE
<u>CABANA COLONY/LOCAL DRAINAGE</u>								
3500-364-M051-6506	IOTB-Infrastructure	375,000	375,000	100,000	0	475,000	0	475,000
<u>RESERVE FOR DISTRICT 1</u>								
3500-368-9111-9907	Res-Future Construction	1,863,324	1,363,324	0	100,000	1,263,324		
				100,000	100,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 11/21/06

Engineering & Public Works

Administration / Budget Approval

PEMB Department - Posted

R. D. Ward

10/6/06

[Signature]

10-26-06

[Signature]

Deputy Clerk to the
Board of County Commissioners

atw
[Signature]

ATTACHMENT #2

2007- 0086

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX100606-77

FUND Capital Outlay

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/06/06	REMAINING BALANCE
<u>LOXAHATCHEE RIVER PEDESTRIAN BRIDGE</u>								
3900-381-E451-6504	IOTB Non Infrastructure	0	0	100,000	0	100,000	0	100,000
<u>CABANA COLONY/LOCAL DRAINAGE</u>								
3900-364-M051-6506	IOTB - Infrastructure	802,657	802,657	0	100,000	702,657		
				100,000	100,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 11/21/06

R. D. Ward

10/6/06

John Burt

10-26-06

(Signature)

(Signature)

Deputy Clerk to the
Board of County Commissioners

(Signature)

ATTACHMENT # 3

Engineering & Public Works

Administration / Budget Approval

FMB Department - Posted

**INTEROFFICE COMMUNICATION
PALM BEACH COUNTY
BUDGET AVAILABILITY STATEMENT**

DATE: October 6, 2006

TO: Richard Walesky-Director
Environmental Resources Management
Attn; Liz Purvis

FROM: R. D. Ward, Fiscal Manager *RDW*
Administrative Services

RE: Loxahatchee River Pedestrian Bridge
Project # N/A
Environmental Resources Management
District Allocation \$100,000.00

BOARD MEETING DATE: October 17, 2006

FISCAL IMPACT LOCATION: F:\COMMON\WP\AgendaPage2\ 000014 ,

FUNDING STATUS: BUDGET TRANSFERS REQUIRED

A budget transfer of \$100,000 in the Transportation Improvement Fund from Reserve for District 2 to Cabana Colony Local Drainage.

A budget transfer of \$100,000 in the Capital Outlay Fund from Cabana Colony Local Drainage to Loxahatchee River Pedestrian Bridge.

Is Item Included in Current Budget?	Yes	No	X
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Budget Account No:

Fund 3500	Dept 364	Unit M051	Object 6506
3900	380	E451	6504

Recommended Sources of Funds/Summary of Fiscal Impact:

Transportation Improvement Fund
Reserve for District 1
Cabana Colony Local Drainage

Capital Outlay Fund
Cabana Colony Local Drainage
Loxahatchee River Pedestrian Bridge