

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 9, 2007

[X] Consent [] Regular
[] Workshop [] Public Hearing

Department:

Submitted By: Engineering & Public Works

Submitted For: Traffic Division

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A. A Budget Transfer of \$7,000 in the Transportation Improvement Fund from Reserve for District 5 to Street Lighting Program Design (\$3,000) and to the Street Lighting Maintenance Fund (\$4,000).
- B. A \$4,000 Budget Amendment in the Street Lighting Maintenance Fund to recognize the transfer from Reserve for District 5 and appropriate it to Reserves for Street Lighting Maintenance.

Summary: The District 5 Commissioner has authorized funding for 20-year operation and maintenance costs for one isolated streetlight to be installed at the intersection of Cain Boulevard and Park Access Road. The Budget Amendment will appropriate the funding to a reserve account from which maintenance costs will be transferred annually to the Street Lighting Account for 20 years.

District: 5 (M.R.E.)

Background and Justification: The intersection of Cain Boulevard and Park Access Road does not meet the minimum requirements to be funded under the Street Lighting Program. The District 5 Commissioner has authorized funding, estimated to be \$7,000, for streetlight installation and 20-year operation and maintenance costs. The Budget Transfer will fund the installation, operation, and maintenance for a 20-year period. The Budget Amendment is needed to appropriate the funds into a reserve account that will fund the streetlight maintenance costs on an annual basis for the next 20 years.

Attachments:

1. Location Map
2. Commissioner Authorization
3. Budget Transfer
4. Budget Amendment

Recommended By:

(AP)

Division Director

11/29/06

Date

Approved By:

County Engineer

12/5/06

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	\$3,000	-0-	-0-	-0-	-0-
Operating Costs	\$4,000	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$7,000	-0-	-0-	-0-	-0-

ADDITIONAL FTE
POSITIONS (Cumulative) _____

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

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

Transportation Improvement Fund
Reserve for District 5
Street Lighting Program-Design
Transfer to Street Lighting Maintenance Fund

Street Lighting Maintenance Fund
Transfer from Transportation Improvement
Reserves for Street Lighting Maintenance

The maintenance funding will be spread out over 20 years and a portion transferred back each year to the Street Lighting Program in the Transportation Improvement Fund to pay for the maintenance costs.

C. Departmental Fiscal Review: R.D Ward 11/29/06

III. REVIEW COMMENTS

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

Jan D. 12-14-06 MA
OFMB Contract Dev. and Control
12-14-06 12-11-06

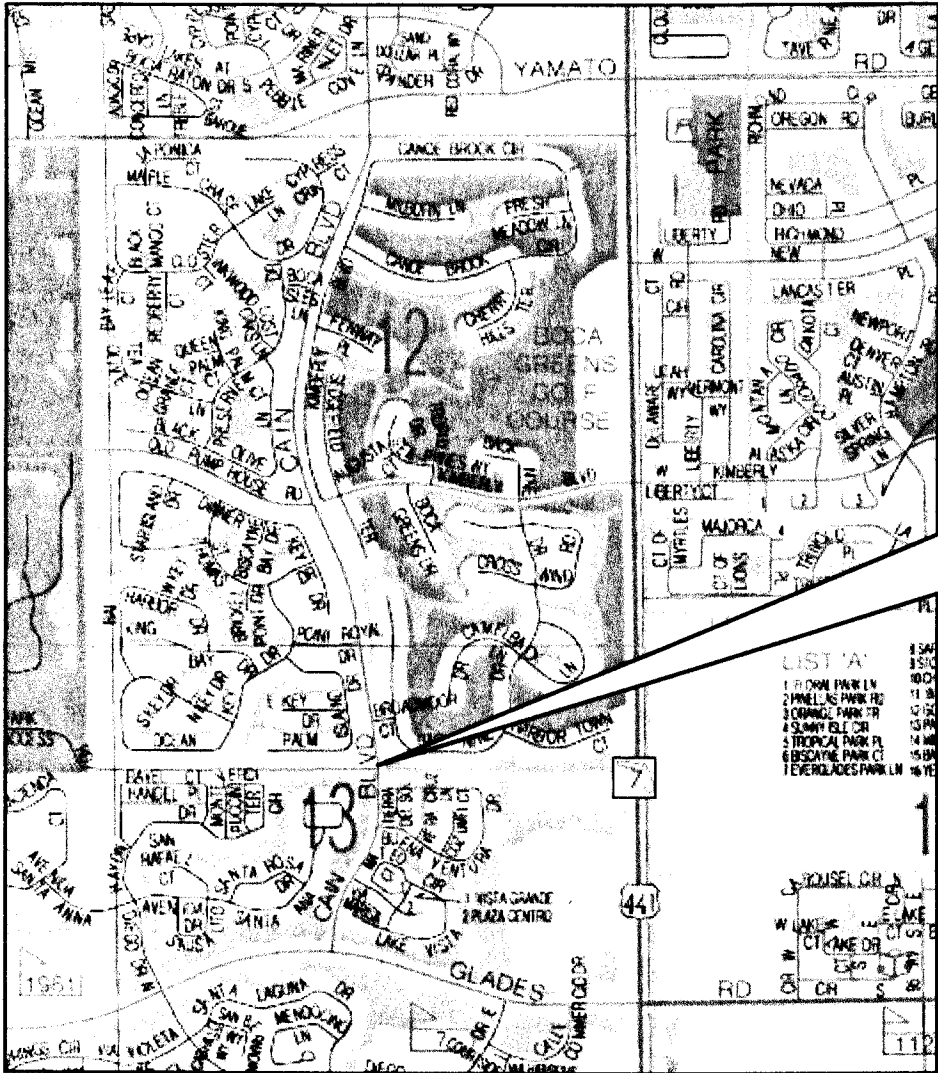
B. Approved as to Form and Legal Sufficiency:

N/A
Assistant County Attorney

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.



Project Location

District 5

Park Access Road
and Cain Blvd.

- LIST 'A'
- 1. TOWN PARK LN
 - 2. PINEAPPLE PARK RD
 - 3. ORANGE PARK FR
 - 4. SUNDY GLE CH
 - 5. TROPICAL PARK PL
 - 6. EVERGLADES PARK LN

Karen Blanchard - streetlight

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From: MaryLou Berger
To: Amelia Harris
Date: 11/17/2006 3:13:42 PM
Subject: streetlight

Amy:

Commissioner Aaronson has agreed to fund the \$7,000 cost for the installation of a streetlight at the intersection of Park Access Road/Cain Blvd.

Please prepare a budget transfer from the Transportation Improvement Fund from Reserves for District 5 Improvement to pay the cost and move forward with the project.

Thanks
Mary Lou

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX112006-500

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/20/06	REMAINING BALANCE
<u>STREET LIGHTING PROGRAM</u>								
3500-361-0665-6505	Design/Eng/Mgmt-CIP Admin	40,342	40,342	3,000	0	42,342	31,894	11,448
<u>TRANSFERS</u>								
3500-821-9100-9238	Tr To Street Light Maint Fd 1202	0	0	4,000	0	4,000	0	4,000
<u>RESERVE FOR DISTRICT 5</u>								
3500-368-9115-9907	Res-Future Construction	4,613,160	4,588,160	<u>0</u>	<u>7,000</u>	4,581,160		
				7,000	7,000			

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

R.S. Ward

11/20/06

By Board of County Commissioners
At Meeting of 01/09/07

Deputy Clerk to the
Board of County Commissioners

2007-_____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment

FUND Street Lighting Maintenance

BGRV112006-129
BGEX112006-499

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/20/06	REMAINING BALANCE
<u>REVENUES</u>								
<u>THOROUGHFARE STREET LIGHTING</u>								
1202-360-3230-8162 Tr Fr Transport Imprv Fd 3500		<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>		
TOTAL RECEIPTS & BALANCES		1,429,293	1,429,293	4,000	0	1,429,293		
<u>EXPENDITURES</u>								
<u>RESERVES</u>								
1202-360-9900-9946 Res For Street Lighting		<u>1,067,692</u>	<u>1,067,692</u>	<u>4,000</u>	<u>0</u>	<u>1,071,692</u>	0	1,071,692
TOTAL APPROPRIATIONS & EXPENDITURES		1,429,293	1,429,293	4,000	0	1,429,293		

	SIGNATURE	DATE	By Board of County Commissioners
Engineering & Public Works	<u>R. J. Ward</u>	<u>11/20/06</u>	At Meeting of <u>01/09/07</u>
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners