

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>750,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u><u>750,000</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Is Item Included In Current Budget? Yes No

Budget Account No.:

Fund _____ Dept. _____ Unit _____ Object _____ Program _____

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

- Transportation Improvement Fund
- Reserve for District 3
- Reserve - Road Program Sweeps

C. Departmental Fiscal Review: _____ *[Signature]*

III. REVIEW COMMENTS

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

[Signature] 7-2-07
OFMB

[Signature] 7/13/07
Contract Dev. and Control

[Stamp: MD 7/13/07]

B. Legal Sufficiency:

[Signature] 7/3/07
Assistant County Attorney

C. Other Department Review:

Department Director

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

2007

1162

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX062807-1870

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/28/07	REMAINING BALANCE
RESERVES - ROAD PROGRAM SWEEPS								
3500-361-9997-9901	Contingency Reserves	1,860,136	7,684,868	750,000	0	8,434,868	0	8,434,868
RESERVE FOR DISTRICT 3								
3500-368-9113-9907	Res-Future Construction	2,566,026	1,966,492	0	750,000	1,216,492		
				750,000	750,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/10/07

Engineering & Public Works

[Signature]

6/29/07

Administration / Budget Approval

[Signature]

7-2-07

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

[Signature]
7/10/07



Warren H. Newell

County Commissioner
District III

301 North Olive Avenue
12th Floor
West Palm Beach, FL 33401


(561) 355-2203

FAX: (561) 355-6344

INTEROFFICE MEMO

DATE: June 19, 2007

TO: George Webb, P.E., County Engineer

FROM: Commissioner Warren H. Newell 

RE: Gas Tax - Commissioner Discretionary Funding

As you are aware, I have not completely allocated the monies budgeted to District III from the gas tax. I would like to transfer \$750,000 to assist in the road building shortfall.

If other projects that I have allocated funds do "not pan out," I will also readdress those monies and possibly reassign them for your use and prioritization.

cc: Bob Weisman, County Administrator

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Affirmative Action Employer"*

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