

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
<u>Capital Expenditures</u>	<u>40,000</u>				
<u>Operating Costs</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>External Revenues</u>					
<u>Program Income</u>					
<u>In-Kind Match County</u>					
<u>NET FISCAL IMPACT</u>	<u>44,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

ADDITIONAL FTE POSITIONS

Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____

Is Item Included in Current Budget? Yes _____ No X

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

Transportation Improvement Fund
Reserve for District 2
Transfers-Transfer to Capital Outlay; CCRT Street Lighting Maintenance

C. Department Fiscal Review: Pat Delgado

III. REVIEW COMMENTS

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

The total cost of the project is 120,000, approx. 80,000 of which is for 20 years of maintenance from years 2007 to 2027.

Pat Delgado 8/29/07
8/27/07 OFMB
MD 8/29/07 PM 08/24

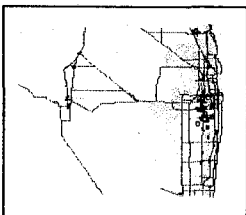
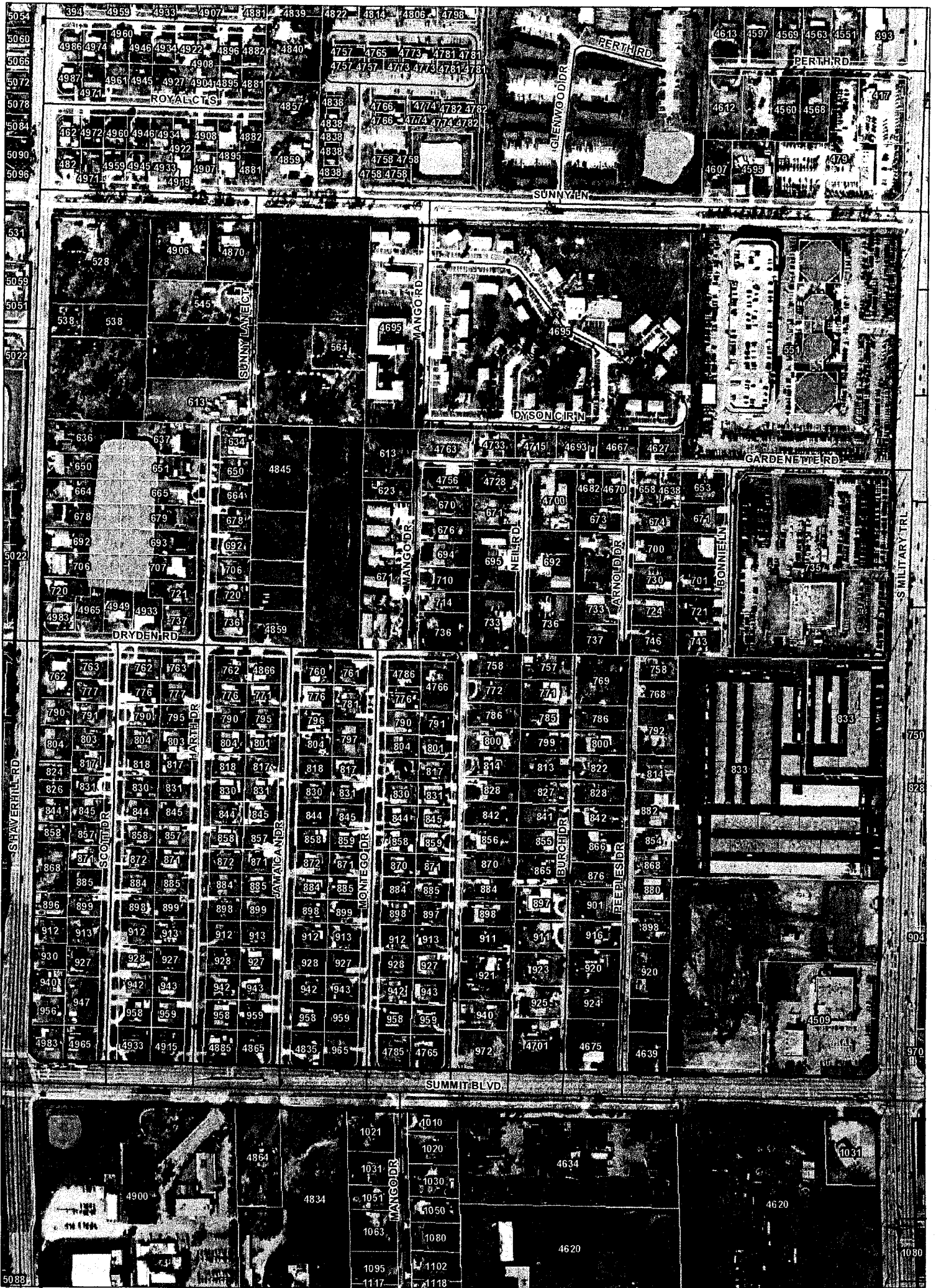
Pat J. Jacobson 8/30/07
Contract Development and Control
E. Jones 8/30/07

B. Legal Sufficiency:

Anne Helgert 8/30/07
Assistant County Attorney

C. Other Department Review:

Department Director



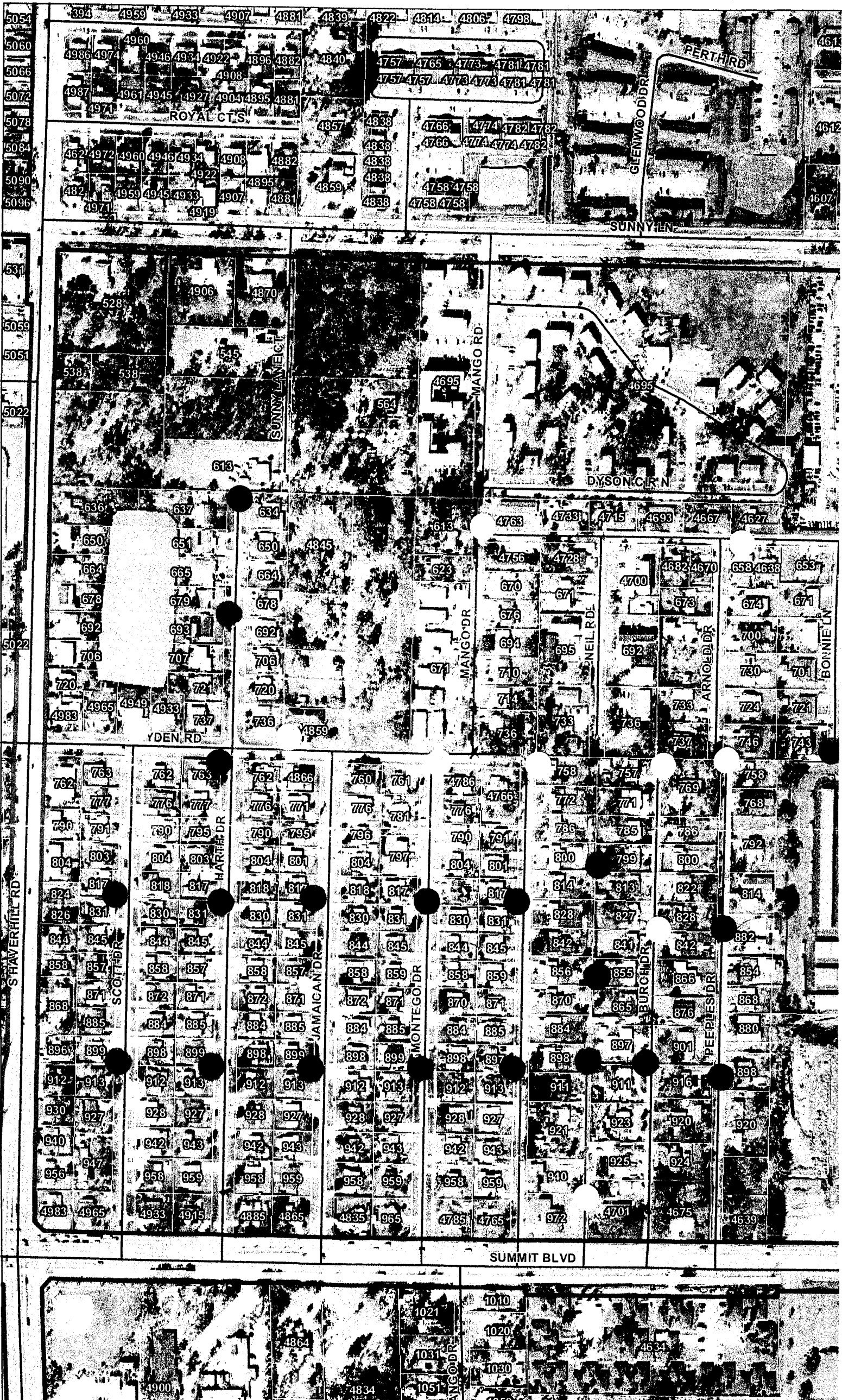
DILLMAN HEIGHTS AREA

- CCRT Area
- Municipal Boundary
- Parcels
- Water



Planning, Zoning and Building Department - GIS

100 Australian Avenue
 West Palm Beach, FL 33406
 (561) 233-5000
 pzbnmap@co.palm-beach.fl.us
 www.pbcgov.com/pzb



Audley Reid - Dillman Heights street lights

From: Kim Ciklin
To: Audley Reid; Houston Tate; Owen Miley; Robert Ward; Ruth Moguillansky-De Rose
Date: 8/8/2007 12:37 PM
Subject: Dillman Heights street lights

This will serve as Commissioner Koons' authorization to allocate \$68,000 of District 2 Transportation Improvement (gas tax) funds toward the installation and maintenance of street lights in the Dillman Heights CCRT target neighborhood.

Thank you.

Kim Ciklin
Senior Administrative Assistant
to Commissioner Jeff Koons
(561) 355-4966

2007 - 1383

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGRV-610-082701-636
BEX-610-082701-2174

BUDGET AMENDMENT
FUND 3900 Capital Outlay

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 8/27/07	REMAINING BALANCE
<u>REVENUES</u>							
366-3230-8162 St lighting/Tr From Transport Improve Fd 3500	0	40,000	40,000	0	80,000		
TOTAL RECEIPTS & BALANCES	<u>38,521,780</u>	<u>47,942,817</u>	<u>40,000</u>	<u>0</u>	<u>47,982,817</u>		
<u>EXPENDITURES</u>							
366-X142-6551 Dillman Street Lighting Project	0	0	40,000	0	40,000	0	40,000
TOTAL APPROPRIATIONS & EXPENDITURES	<u>38,521,780</u>	<u>47,942,817</u>	<u>40,000</u>	<u>0</u>	<u>47,982,817</u>		

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
Engineering Department Approval
OFMB Department - Posted

Signatures & Dates

Pat D. [Signature] 09-16-07
R.D. [Signature] 8/21/07
[Signature]
8/24 888/07

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 9/11/2007

Deputy Clerk to the
Board of County Commissioners

2007 - 1384

BGRV-610-082707-637
B6EX-610-082707-2173

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT
FUND 1401 CCRT St Lighting

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/27/07	REMAINING BALANCE
<u>REVENUES</u>							
366-3230-8207 Transfer from Fund 3900	0	130,000	52,000	0	182,000		
366-3230-8162 Transfer from Fund 3500	0	10,000	28,000	0	38,000		
TOTAL RECEIPTS & BALANCES	416,800	698,764	80,000	0	778,764		
<u>EXPENDITURES</u>							
820-9908-9946 Reserves For #1401	395,600	663,564	76,000	0	739,564	0	739,564
366-X142-4601 Dillman St Light Project	0	0	4,000	0	4,000	0	4,000
TOTAL APPROPRIATIONS & EXPENDITURES	416,800	698,764	80,000	0	778,764		

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
Engineering Department Approval
OFMB Department - Posted

Signatures & Dates

Pat D'Amico 08-16-08
R. D. ... 8/21/07
mm 8/24 8/8/07

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 9/11/2007

Deputy Clerk to the
Board of County Commissioners

07-1385

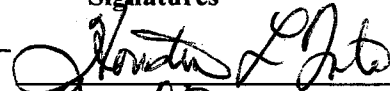

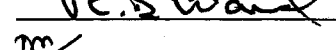
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

Page 1 of 1 pages
BGEX-610-081607*2138

FUND 3900 Capital Outlay Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 8/27/07	REMAINING BALANCE
<u>EXPENDITURES</u>								
366-X104-6551	St Ltg Project	758,644	648,644	0	52,000	596,644	0	596,644
821-9100-9298	Tr to CCRT Street Lighting Fund # 1401	0	130,000	52,000	0	182,000	0	182,000
Total Appropriations & Expenditures								
				<u>52,000</u>	<u>52,000</u>			

Office of Community Revitalization
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 Engineering Department
 OFMB Department - Posted

Signatures



 m/
 8/24 8/27

Date
 08-20-07
 08-16-07
 8/21/07

By Board of County Commissioners
 At Meeting of 09/11/2007
 Deputy Clerk to the
 Board of County Commissioners

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

BGEX081507-2126

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/15/07	REMAINING BALANCE
<u>TRANSFERS</u>								
3500-821-9100-9207	Tr To Capital Outlay Fd 3900	0	70,000	40,000	0	110,000	40,000	70,000
3500-821-9100-9298	Tr To CCRT St Light Mnt Fd 1401	0	10,000	28,000	0	38,000	10,000	28,000
<u>RESERVE FOR DISTRICT 2</u>								
3500-368-9112-9907	Res-Future Construction	2,355,820	1,541,289	<u>0</u>	<u>68,000</u>	1,473,289		
				68,000	68,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 09/11/07

Engineering & Public Works

R.D. Ward

8/15/07

Administration / Budget Approval

Pat Augustine

8-16-07

OFMB Department - Posted

pm
8/24
JLD
8/21/07

Deputy Clerk to the
Board of County Commissioners