

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>\$68,000</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>\$68,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

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
Reserves for District 4
Pathway Program FY 2003 - Coconut Plaza MUPD

C. Departmental Fiscal Review: R.D. Ward 10/16/07

III. REVIEW COMMENTS

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

Jim Dink 11-1-07
OFMB
Oct 30 10:30 AM '07
WD
SN 10/24/07
VO 10/23

Ann J. Jacob 11/2/07
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

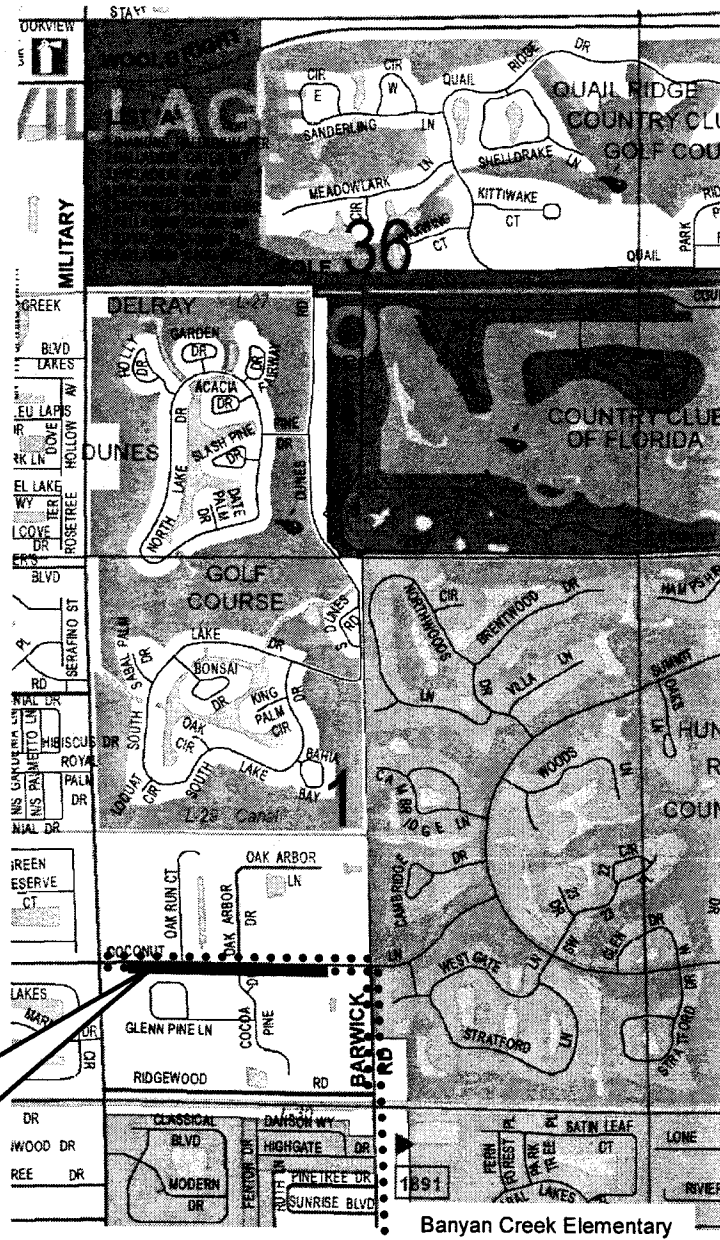
Monroe R. Potts 11/06/07
Assistant County Attorney

C. Other Department Review:

Department Director

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

*Coconut Plaza MUPD property owner contributed \$26,190 in 2003. District 4 Commissioner has agreed to fund the remaining estimated cost of \$68,000.



Coconut Lane
 From E. of Military Tr. to
 W. of Barwick Rd.
 South Side/Concrete/1,700'
 \$0*
 District 4

..... Existing pathway



COCONUT LANE PATHWAY

Location Map

10-9-07

From: Motasem Al-Turk
To: Cornelia TOBALSKI
Date: 10/3/2007 11:09:26 AM
Subject: Fwd: Potential Pathway Project

Please use a printout of this e-mail and its attachment as a Commissioner's authorization to transfer \$68k to the Coconut Ln pathway project.

>>> Kate Scott 10/03/07 8:30 AM >>>

Good morning Mo,
See attached email. Commissioner McCarty will fund the \$68,000. Please keep me updated on the progress of this project. Thank you.

Kate (Freddie) Scott
Aide to Commissioner Mary McCarty
561-276-1220
kfscott@co.palm-beach.fl.us

From: Mary McCarty <marybmccarty@comcast.net>
To: Kate Scott <KFScott@co.palm-beach.fl.us>
Date: 10/3/2007 7:26:10 AM
Subject: Re: Potential Pathway Project

I will fund the \$68,000.

On 10/2/07 4:57 PM, "Kate Scott" <KFScott@co.palm-beach.fl.us> wrote:

> Mary,
> FYI -update regarding the sidewalk/pathway project for the Coconut Lane.

>
> kfs
> =====

>
> Freddie,
>
> We located the \$26,190. The project needs \$68,000 more, which we're funding in
> the FY 07/08 Pathway Program. We'll schedule construction as soon as the
> Program is approved by BCC at their 11/6/07 meeting.

> Thanks,

> Mo

>>>> >>> Kate Scott 09/17/07 11:15 AM >>>

> Mo,
> The amount of \$26,190 was deposited in the path account by the Engineering
> Dept. on 3/4/03 and remains there. Commissioner McCarty would like to know
> when we can proceed with the installation? Please advise at your earliest
> convenience. Thank you.

> Freddie, Admin. Aide to Commissioner McCarty, (561-276-1220)

> =====

>>>> >>> Motasem Al-Turk 9/17/2007 10:35 AM >>>

2008 _____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 100907-1380

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/09/07	REMAINING BALANCE
PATHWAY PROG FY 2003-COCONUT PLAZA MUPD								
3500-361-0970-37-6551	Road & Street Improvement	560,432	560,432	68,000	0	628,432	0	628,432
RESERVES FOR DISTRICT 4								
3500-368-9114-9907	Res-Future Construction	2,023,953	1,923,953	<u>0</u>	<u>68,000</u>	1,855,953		
				68,000	68,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 11/20/07

Engineering & Public Works

R.D. Ward

10/9/07

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners