

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: July 22, 2014

Consent

Regular

Workshop

Public Hearing

Department:

Submitted By: Engineering & Public Works

Submitted For: Roadway Production Division

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) A budget transfer of \$10,000 from the Housing & Community Development Fund to the Capital Outlay Fund for the Canton Road paving and drainage improvements, project No. 2011062 (Project); and
- B) A budget amendment of \$10,000 in the Capital Outlay Fund to recognize the \$10,000 of additional funding from the Department of Economic Sustainability and appropriate it to the Project.

SUMMARY: Approval of this budget transfer and budget amendment will provide additional funding for staff costs for roadway improvements and storm drainage systems on Canton Road.

Districts 2 (MRE)

Background and Justification: On October 1, 2013, the Board of County Commissioners approved a budget transfer from the Department of Economic Sustainability (DES) for \$160,386 to provide a paved roadway and associated storm sewer system on Canton Road. The DES is providing an additional \$10,000 to cover staff costs associated with the Project. This Project is entirely funded by a community development block grant through the DES.

Attachments:

- 1. Location Map
- 2. Budget Availability Statement from DES
- 3. Budget Transfer
- 4. Budget Amendment

Recommended by: *Ornelis A. Fernandez* 7/9/14 *[Signature]*
 Division Director Date

Approved By: *Sy T. Webb* 7/9/14
 County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$10,000</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>(\$10,000)</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>\$ -0-</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 Account No:

Fund 3900 Dept 361 Unit 1378 Object 6551/8015 \$10,000.00

Recommended Sources of Funds/Summary of Fiscal Impact:

Capital Outlay Fund

Canton Road Paving & Drainage Improvements

Staff Charges \$10,000.00

C. Departmental Fiscal Review:

Alicia Kovalainen

III. REVIEW COMMENTS

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

[Signature]
OFMB SP
7/11/14

J. S. Jacobson
Contract Dev. and Control
7/11/14

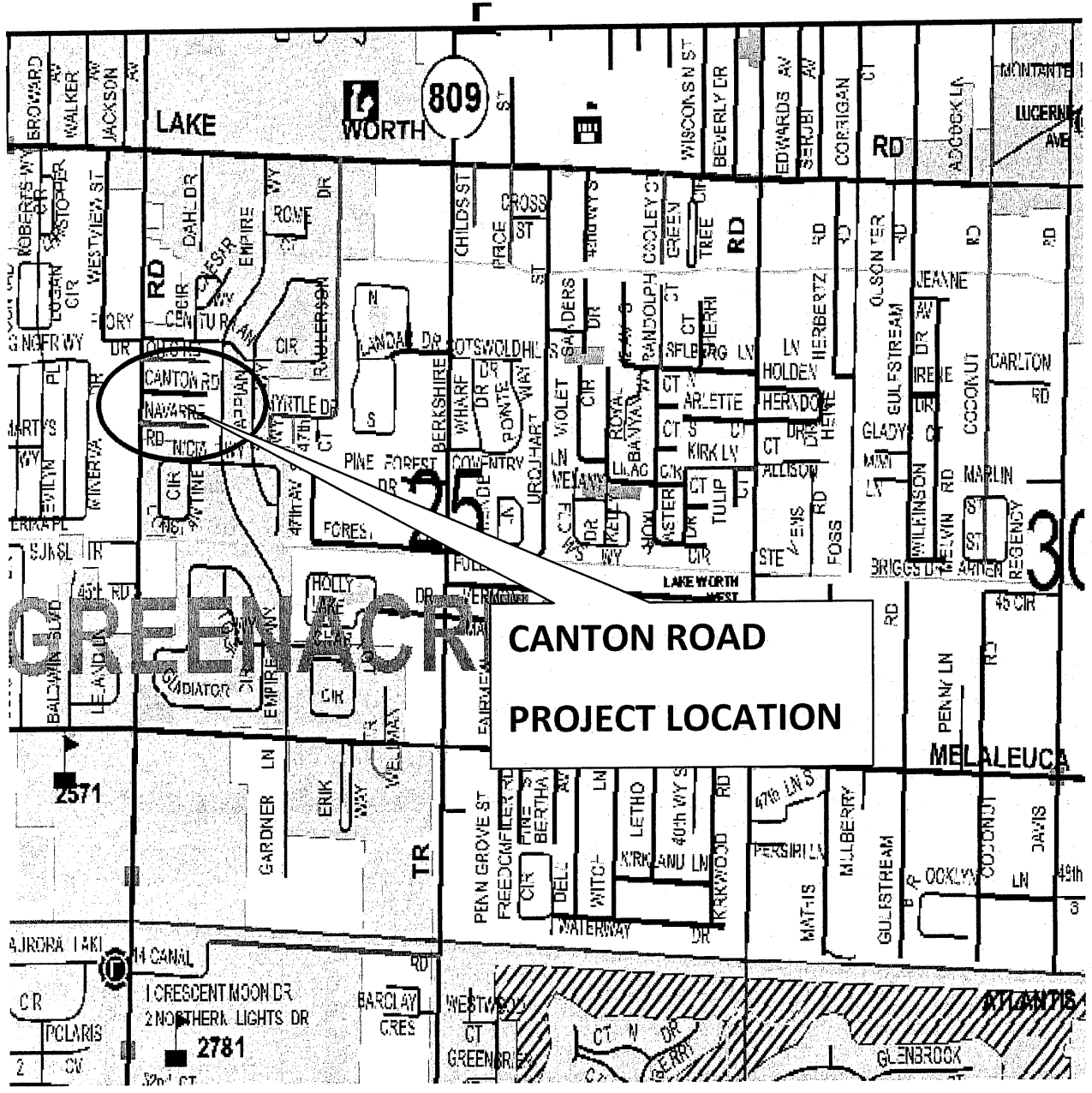
B. Approved as to Form and Legal Sufficiency:

Maureen R. [Signature] 7/14/14
Assistant County Attorney

C. Other Department Review:

Department Director

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



CANTON ROAD, HAVERHILL ROAD EAST TO DEAD END

PROJECT NO. 2011062

LOCATION MAP

**PALM BEACH COUNTY
INTER-OFFICE MEMORANDUM**

DATE: February 24, 2014

TO: Omelio Fernandez, Director Roadway Production
Alice Kovalainen, Fiscal Manager

FROM: Edward W. Lowery, Director
Department of Economic Sustainability

**RE: Budget Availability Statement - Additional Staff Funds
Canton Road Improvements**

This represents our Budget Availability Statement (BAS) for the referenced project as follows:

Budget Account No:	Amount	Purpose
Fund 1101 Dept 143 Org 1431 Obj 8201 Program Code/Period BG167B -GY07	\$10,000.00	Staff Costs: Construction Coordination
//////////////////////////////////// Total	\$10,000.00	////////////////////////////////////

NOTE:

If you require any further information on the above, please contact Bud Cheney, Manager, CIREIS, at 233-3691.

Bud 2-24-14

Edward W. Lowery 3/3/2014
Edward W. Lowery, Director
Department of Economic Sustainability

S:\CapImprv\COUNTY\CantonRd_11-12\BAS_Const_AddFunds..wpd

2014

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

BGEX 060514-1468

FUND Housing & Community Development

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/05/14	REMAINING BALANCE
<u>OPERATING RESERVES – CDBG</u>								
1101-820-1431-9207	Tr To Capital Outlay Fund 3900	11,880	222,266	10,000	0	232,266	0	232,266
<u>CDBG</u>								
1101-143-1431-8201	Contributions Non Govts Agr	5,309,915	5,953,283	0	10,000	5,943,283	922,284	5,020,999
				10,000	10,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/22/14

Economic Sustainability

Administration / Budget Approval

OFMB Department – Posted

Edward B. Perry

6/17/2014

Deputy Clerk to the
Board of County Commissioners

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

FUND Capital Outlay

BGRV 060514-572
BGEX 060514-1469

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/05/14	REMAINING BALANCE
<u>REVENUES</u>								
<u>CANTON ROAD PAVING & DRAINAGE IMP</u>								
3900-361-1378-8015 Tr Fr HCD Fd 1101		<u>11,880</u>	<u>172,266</u>	<u>10,000</u>	<u>0</u>	<u>182,266</u>		
TOTAL RECEIPTS & BALANCES		13,070,741	12,576,512	10,000	0	12,586,512		
<u>EXPENDITURES</u>								
<u>CANTON ROAD PAVING & DRAINAGE IMP</u>								
3900-361-1378-6551 Road & Street Imp		<u>0</u>	<u>154,724</u>	<u>10,000</u>	<u>0</u>	<u>164,724</u>	154,724	10,000
TOTAL APPROPRIATIONS & EXPENDITURES		13,070,741	12,576,512	10,000	0	12,586,512		

SIGNATURE

DATE

By Board of County Commissioners

At Meeting of 07/22/14

Engineering & Public Works

Alex Kovalainen

6/6/14

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners