

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>Capital Expenditures</u>	_____	_____	_____	_____	_____
<u>Operating Costs</u>	<u>\$57,705</u>	_____	_____	_____	_____
<u>External Revenues</u>	_____	_____	_____	_____	_____
<u>Program Income</u>	_____	_____	_____	_____	_____
<u>In-Kind Match County</u>	_____	_____	_____	_____	_____
<u>NET FISCAL IMPACT</u>	<u>\$57,705</u>	_____	_____	_____	_____

ADDITIONAL FTE POSITIONS

Budget Account No:	Fund	Dept	Unit	Object
	1401	366	X163	4301

Is Item Included in Current Budget? Yes X No _____

Recommended Sources of Funds/Summary of Fiscal Impact: Funds will be transferred to Drexel maintenance fund from completed Drexel installation project to ensure maintenance for the entire twenty-year period.

B. Department Fiscal Review: *Paul D. [Signature]*

III. REVIEW COMMENTS

OFMB Fiscal and/or Contract Development and Control Comments: The fiscal impact will reduce the available funding for future projects. Any remaining or unused project funds will be transferred back to CCRT Street Lighting Project account.

A.

[Signature] 4/20/17
 OFMB 254/20

[Signature] 5/11/17
 Contract Development and Control
 5/1/17

B. Legal Sufficiency:

[Signature] 5/1/17
 Assistant County Attorney

C. Other Department Review:

 Department Director

2017-0714

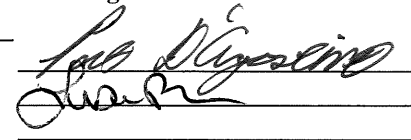
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1 pages
BGEX 366 040317*1124

FUND 3900 General Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 4/3/2017	REMAINING BALANCE
<u>EXPENDITURES</u>								
366-X163-6505	Design/Eng/Mgmt	57,705	57,705	0	57,705	0	0	0
821-9100-9298	Tr To OCR Special Projects	0	0	57,705	0	57,705	0	57,705
	Total Appropriations & Expenditures	57,705	57,705	57,705	57,705	57,705	0	57,705

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

Signatures


Date
04/10/2017
4/20/17

By Board of County Commissioners
At Meeting of 05/16/2017
Deputy Clerk to the
Board of County Commissioners

2017-0715

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 4/3/2017	REMAINING BALANCE
REVENUES							
366-X163-8207 Transfer from Fund 3900	0	0	57,705	0	57,705	0	57,705
TOTAL RECEIPTS & BALANCES	1,307,459	1,265,437	57,705	0	1,323,142		1,323,142
EXPENDITURES							
366-X163-4301 Utilities/Electric	121,095	116,262	57,705	0	173,967	0	173,967
TOTAL APPROPRIATIONS & EXPENDITURES	1,307,459	1,265,437	57,705	0	1,323,142		1,323,142

OFFICE OF COMMUNITY REVITALIZATION

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

5/16/2017

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

[Signature] 04/06/2017
[Signature] 4/12/17

Deputy Clerk to the