

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 5, 2020 [X] Consent [ ] Regular [ ] Workshop [ ] Public Hearing

Department: County Administration

Submitted By: County Administration

Submitted For: Office of Community Revitalization

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) An expenditure of an additional \$40,000 to pay for the operation and maintenance of 67 cobra head streetlights for three years in the San Castle CCRT area;
B) A budget transfer of \$40,000 from the CCRT Street Lighting Project account in the Capital Outlay Fund to the OCR Special Projects and Initiatives Fund for the San Castle Street Lighting Project; and
C) A budget amendment of \$40,000 in the CCRT Street Lighting Maintenance Fund to recognize and appropriate the transfer to the OCR Special Projects and Initiatives Fund.

Summary: On February 6, 2001, the Board approved the allocation of \$100,000 to install 67 cobra head streetlights along neighborhood streets and cover the costs associated with their ongoing operation and maintenance for a ten-year period. An additional \$100,000 was approved by the Board later in 2006 to extend the ongoing operation and maintenance period for an additional ten years. The requested transfer of \$40,000 is needed to ensure there will be sufficient funds to cover increased costs associated with the operation and maintenance of the lights for the next three years until the end of FY23. District 7 (HH)

Background and Justification: The project was requested by residents of the San Castle CCRT area and the Palm Beach County Sheriff's Office (PBSO) to reduce nighttime criminal activity, as well as address unsafe pedestrian and vehicular mobility conditions. The original total estimated cost of the project, approved by the Board on February 7, 2001, was \$100,000; \$70,000 was allocated for the installation of the lights and \$30,000 for their ongoing operation and maintenance for a ten-year period. An additional \$100,000 was approved by the Board on November 21, 2006 to extend the operation and maintenance period for an additional ten years. The requested budget transfer is needed to cover unforeseen increases in energy rates and be able to pay Florida Power and Light the additional costs for the remaining three years. The additional funding is available from the CCRT Street Lighting Project account. OCR staff will come back to the Board at a later date to recommend the allocation of funds to convert all the lights to LED lights and extend their operation and maintenance period.

Attachments:

- 1. February 6, 2001 Approved Agenda Item
2. November 21, 2006 Approved Agenda Item
3. Project Location Map (San Castle)
4. Streetlight Location Map (San Castle)
5. Budget Transfer to the OCR Special Projects and Initiatives Fund
6. Budget Amendment in the CCRT Street Lighting Maintenance Fund

Recommended by: [Signature] Department Director 3/25/2020 Date

Approved By: Nancy L. Bolton Assistant County Administrator 4/2/20 Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2020	2021	2022	2023	2023
Capital Expenditures					
Operating Costs	\$40,000				
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	\$40,000				
#ADDITIONAL FTE POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget?                      Yes        No X  
 Does this item include the use of federal funds?      Yes        No X

**Budget Account No.:**

Fund 1401 Agency 366 Organization X013 Object 4301

**B. Recommended Sources of Funds/Summary of Fiscal Impact:** Funds will be transferred to the San Castle maintenance fund to ensure maintenance for the entire ten-year period AND until the end of FY23.

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

**III. REVIEW COMMENTS**

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

[Signature] 3/22/2020      [Signature] 3/31/2020  
 OFMB      Contract Dev. and Control  
 3/24      3/31/2020 TW

**B. Legal Sufficiency:**

/s/ Helene C. Hvizd

Assistant County Attorney

**C. Other Department Review:**

Department Director

3J-1

Agenda Item #:

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

M/A 7-0

AGENDA ITEM SUMMARY

Meeting Date: 2/6/2001 [X] Consent [ ] Regular  
[ ] Workshop [ ] Public Hearing

Department: Planning, Zoning and Building

Submitted By: Office of Financial Management & Budget

Submitted For: Planning

I. EXECUTIVE BRIEF

Motion and Title:

Staff recommends motion to approve:

A) Budget transfer in the amount of \$1,000,000 from Reserves for CCRT (Countywide Community Revitalization Team) in the Capital Outlay Fund (301) to the following projects: CCRT Engineering Lake Worth Corridor project (paving and drainage improvements) for \$250,000, CCRT WUD project (water line construction in Lake Worth Corridor) for \$50,000, CCRT PZB project (Neighborhood/Family Resource Center) for \$100,000, CCRT Engineering San Castle Water Improvement project for \$200,000, CCRT Engineering San Castle Street Lights project for \$100,000, CCRT Parks (Neighborhood Park) Schall Circle project for \$110,000, CCRT Parks (Neighborhood Park) Stacy Street project for \$90,000 and CCRT PZB Neighborhood Partnership Grant Program for \$100,000.

B) Budget amendment in the amount of \$401,100 in the Capital Outlay Fund (301) to record the transfer of other sources of funding to the following projects: CCRT WUD project for \$26,100, CCRT Engineering San Castle Water Improvement project for \$300,000, and CCRT Parks Stacy Street project for \$75,000.

C) Budget transfer in the amount of \$75,000 in the Park Improvement Fund (480) from the Stacy Street Neighborhood Park project to the Transfer to Capital Outlay Fund (301).

D) Budget transfer in the amount of \$26,100 in the WUD Special Assessment Fund (520) from the Special Assessment Program to the Transfer to Capital Outlay Fund (301).

continued on page 3

Attachments:

- 1. Budget Transfers
- 2. Budget Amendment
- 3. CCRT Project Budget

APPROVED

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF FEB 6 2001

*Barbara J. Tolson* B.C.  
MINUTES & RECORDS SECTION

Recommended by:

*Richard Roberts*  
Department Director

1/12/01  
Date

Approved By:

*Rob New*  
County Administrator

1/14/01  
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2001	2002	2003	2004	2005
Capital Expenditures	1,401,100				
Operating Costs					
External Revenues	300,000				
Program Income (County)					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	<b>1,101,100</b>				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund var. Agency \_\_\_\_\_ Org. \_\_\_\_\_ Object \_\_\_\_\_  
 Reporting Category \_\_\_\_\_

B. Recommended Sources of Funds/Summary of Fiscal Impact:  
 Total project revenues and expenditures are accumulated in the Capital Outlay Fund (301) and will be tracked by agency project and in total. The ten individual projects for Lake Worth Corridor, although funded in separate funds have been assigned the same project number in order to facilitate the accumulation of total expenses associated with this CCRT project.

C. Departmental Fiscal Review: \_\_\_\_\_

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:  
 If the CBDG grant is not awarded, the San Castle Water Improvement project will be reduced accordingly.

[Signature] /12/01 OFMB N/A Contract Dev. and Control

B. Legal Sufficiency:

[Signature]  
 Assistant County Attorney

C. Other Department Review:

\_\_\_\_\_  
 Department Director

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

Summary: These allocations, transfers and amendment will establish a \$1,401,100 CCRT budget in the Capital Outlay Fund (See Attachment 3). All project amounts are consistent with the directions given by the BCC at the October 24, 2000 workshop. Budget for an additional \$1,775,000 for the CCRT Engineering Lake Worth Corridor project, less \$485,705, which has already been allocated, will be established at a later date when estimated costs for individual projects have been determined. The budget amendment includes \$300,000 of CBDG grant funds that have not yet been awarded, but the applications are currently being prepared.

Background and Justification: At its Budget Workshop held on July 5, 2000, the Board discussed the need to provide funding assistance to the CCRT program and agreed to set aside \$1,000,000 to address needs in the CCRT areas for FY 2001. Direction was provided to staff to come back with a list of priority projects for allocating those funds. At its October 24, 2000 workshop, the CCRT presented the recommended priority projects for funding and the Board directed staff to move forward.

3 J 1

Attachment 3

Capital Outlay Fund 301 CCRT Project Budget

Lake Worth Corridor-Paving and Drainage *	\$ 250,000
Lake Worth Corridor-Water Line Construction	76,100
Neighborhood/Family Resource Center	100,000
San Castle Water Improvements	500,000
San Castle Street Lighting	100,000
Parks-Schall Circle	110,000
Parks-Stacy Street	165,000
Neighborhood Partnership Grant	<u>100,000</u>
Total	<u>\$ 1,401,100</u>

\* Total budget for this project is \$2,025,000. The remaining budget of \$1,775,000 is/will be included in the Transportation Improvement Fund 360, MSTU District C Fund 317 and Unincorporated Improvement Fund 320.

2001 - 340

1819

EB. 581.010340  
 A. 581.010340  
 EB. 821.010340  
 EB. 365.010340  
 A. 365.010340  
 EB. 721.010340  
 A. 721.010340  
 EB. 601.010340  
 A. 601.010340

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER  
 FUND 301 CAPITAL OUTLAY

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/00	REMAINING BALANCE
<u>CCRT ENG LK WORTH CORD. PROJECT</u>							
365-5501 6551 Road Improvements <i>QBI</i>	0	0	250,000	0	250,000	0	250,000
<u>CCRT WUD PROJECT</u>							
721-5502 6506 IOTB Infrastructure <i>QBP</i>	0	0	50,000	0	50,000	0	50,000
<u>CCRT PZ&amp;B PROJECT</u>							
601-5503 6505 Design/Eng/Mgt <i>TRA</i>	0	0	100,000	0	100,000	0	100,000
<u>CCRT ENG SAN CASTLE WATER IMP PROJECT</u>							
365-5504 6506 IOTB Infrastructure <i>QBL</i>	0	0	200,000	0	200,000	0	200,000
<u>CCRT ENG. SAN CASTLE ST LIGHTING PROJECT</u>							
365-5505 4301 Utilities/Electric <i>QBM</i>	0	0	57,630	0	57,630	0	57,630
365-5505 6506 IOTB Infrastructure	0	0	42,370	0	42,370	0	42,370
<u>CCRT PARKS SCHALL CIRCLE PROJECT</u>							
581-5506 6501 Land CIP <i>QBS</i>	0	0	110,000	0	110,000	0	110,000
<u>CCRT PARKS STACY STREET PROJECT</u>							
581-5507 6501 Land CIP <i>QBC</i>	0	0	90,000	0	90,000	0	90,000

OFFICE OF FINANCIAL MANAGEMENT & BUDGET

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

*Sharon P. B...*  
 \_\_\_\_\_  
 \_\_\_\_\_

BY BOARD OF COUNTY COMMISSIONERS  
 AT MEETING OF FEBRUARY 06, 2001

Deputy Clerk to the  
 Board of County Commissioners

2001 - 340

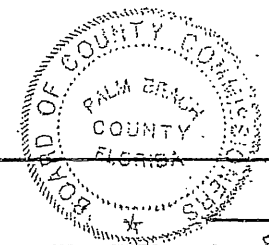
1820

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
FUND 301 CAPITAL OUTLAY

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/00	REMAINING BALANCE
<u>CCRT PZ&amp;B NEIGHBORHOOD PARTNERSHIP GRANT</u>							
601-5508 8201 Contribution Non Govt TCB	0	0	100,000	0	100,000	0	100,000
<u>RSERVE FOR CCRT (COMM COORD REVIT)</u>							
821-9902 9909 Res Improvement Projects GY2	1,000,000	1,000,000	0	1,000,000	0	0	0
TOTAL			1,000,000	1,000,000			

311



OFFICE OF FINANCIAL MANAGEMENT  
& BUDGET  
INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF FEBRUARY 06, 2001  
*Barbara J. Volkwith*  
Deputy Clerk to the  
Board of County Commissioners



**2001 - 341**

1821

RB 721 010341 EB 721 010341  
 RB 365 010341 EB 365 010341  
 RB 581 010341 EB 581 010341

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT  
 FUND 301 CAPITAL OUTLAY

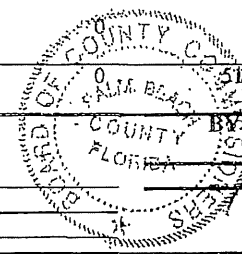
Attachment 2

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/00	REMAINING BALANCE
<u>REVENUES</u>							
<u>CCRT WUD PROJECT</u>							
721-5502 8205 Transfer from WUD Special Assesment Fund 520	0	0	26,100	0	26,100		
<u>CCRT ENG SAN CASTLE WATER IMP PROJECT</u>							
365-5504 3154 Community Développement Block Grant	0	0	300,000	0	300,000		
<u>CCRT PARKS STACY STREET PROJECT</u>							
581-5507 8232 Transfer from Park Improvement Fund 480	0	0	75,000	0	75,000		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	<b>52,399,728</b>	<b>50,869,283</b>	<b>401,100</b>	<b>0</b>	<b>51,270,383</b>		
<u>EXPENDITURES</u>							
<u>CCRT WUD PROJECT</u>							
721-5502 6506 IOTB Infrastructure	0	50,000	26,100	0	76,100	0	76,100
<u>CCRT ENG SAN CASTLE WATER IMP PROJECT</u>							
365-5504 6506 IOTB Infrastructure	0	200,000	300,000	0	500,000	0	500,000
<u>CCRT PARKS STACY STREET PROJECT</u>							
581-5507 6501 Land CIP	0	90,000	75,000		165,000	0	165,000
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	<b>52,399,728</b>	<b>50,869,283</b>	<b>401,100</b>		<b>51,270,383</b>		

OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
 INITIATING DEPARTMENT/DIVISION  
 Administration/Budget Department Approval  
 OFMB Department - Posted

Signatures & Dates

*Sharon J. Reed*



BY BOARD OF COUNTY COMMISSIONERS  
 AT MEETING OF FEBRUARY 06, 2001  
*Debra J. Williams*  
 Deputy Clerk to the Board of County Commissioners

2001 - 337

1822

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
FUND 480 PARK IMPROVEMENT FUND

EP 581-010337  
M. 581-010337

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/00	REMAINING BALANCE
<u>TRANSFERS</u>							
581-9100 9124 Transfer to Capital Outlay 301 <i>WIP</i>	0	0	75,000	0	75,000	0	75,000
<u>STACEY STREET NEIGHBORHOOD PARK</u>							
581-P425 6520 Park Improvements <i>WIP</i>	75,000	75,000	0	75,000	0	0	0
TOTAL			0	75,000			

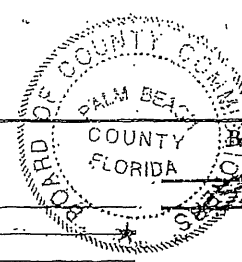
Attachment

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OFFICE OF FINANCIAL MANAGEMENT  
& BUDGET

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

*Sharon P. Bell*



BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF FEBRUARY 06, 2001

*Debra J. Volkman*  
Deputy Clerk to the  
Board of County Commissioners

2001 - 339

1823

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

EP-74-010331  
A1-72-010331

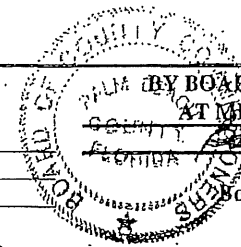
BUDGET TRANSFER  
FUND 520 WUD SPECIAL ASSESSMENT FUND

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/00	REMAINING BALANCE
<u>TRANSFERS</u>							
721-9000 9124 Transfer to Capital Outlay 301	0	0	26,100	0	26,100	0	26,100
<u>SPECIAL ASSESSMENT PROGRAM</u>							
721-W021 6543 Water Transmission Mains	5,000,000	5,000,000	0	26,100	4,973,900	1,060,474	3,913,426
TOTAL			0	26,100			

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OFFICE OF FINANCIAL MANAGEMENT  
& BUDGET  
INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

*Sharon L. Boals*



BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF FEBRUARY 06, 2001  
*Deborah J. Hollenbeck*  
Deputy Clerk to the  
Board of County Commissioners



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2006	2007	2008	2009	2010
<u>Capital Expenditures</u>	_____	_____	_____	_____	_____
<u>Operating Costs</u>	_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>External Revenues</u>	_____	_____	_____	_____	_____
<u>Program Income</u>	_____	_____	_____	_____	_____
<u>In-Kind Match County</u>	_____	_____	_____	_____	_____
<b><u>NET FISCAL IMPACT</u></b>	_____	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b><u># ADDITIONAL FTE POSITIONS</u></b>	_____	_____	_____	_____	_____

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:** Additional funding for the San Castle CCRT Street Lighting Project account 1401-366-X013 is available from the Overlook Promenade Project account 3900-366-X068-6551.

C. Department Fiscal Review: *Scott D. Higgins*

**III. REVIEW COMMENTS**

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

*John Smith 10-25-06* *N/A*  
 OFMB Contract Development and Control  
*for 10/25/06* *DM 10-25-06* *DM 10-29-06*

**B. Legal Sufficiency:**

*Anne Delgado 10/30/06*  
Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
Department Director



*San Castle Community Leadership Inc.*

August 3, 2006

Mrs. Ruth Moguillansky-De Rose  
100 Australian Avenue  
West Palm Beach, Florida 33406

Dear Ruth:

As per our telephone conversation on July 27, 2006 regarding the Overlook Project, we had met with the residents prior to our meeting with you and Commissioner Greene and they agreed that the future cost and maintenance would be too much for us to handle at this time. Thank you for suggesting that these monies be put into the San Castle Street Light Account.

This letter is to confirm that The San Castle Community Leadership Organization and the San Castle residents are no longer interested in moving forward with the implementation of the Overlook Promenade Project, due to the high costs and future maintenance plan. We are authorizing the OCR to reprogram these \$100,000 into the San Castle Street lighting account to cover the maintenance cost for an additional 10 years approximately 18 years total.

Thank you for clarifying the misunderstanding on the allocation of these funds, as usual you have and continue to be very helpful.

We appreciate your professionalism, assistance, and continued support in the helping us meet the needs of our community.

Respectfully,

Juana Ramos

President San Castle Community Leadership Inc.

Cc: County Commissioner Vice Chairperson Addlie L. Greene  
Edward W. Lowery, J.D., OCR Manager

*Juana Ramos*

*7139 Overlook Road*

*Lantana, FL 33462*

07- 0079

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3900 Capital Outlay Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL CURRENT		INCREASE	DECREASE	EXPENDED/ ADJUSTED NUMBERED		REMAINING BALANCE
		BUDGET	BUDGET			BUDGET	AS OF	
<u>EXPENDITURES</u>								
366-X068-6551	San Castle Overlook Rd Promnde	100,000	100,000		100,000	0	0	0
821-9100-9298	Tr To CCRT Street lighting Fund #1401	0	30,000	100,000	0	130,000	0	130,000
	Total Appropriations & Expenditures			<u>100,000</u>	<u>100,000</u>			

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

Signatures	Date
	10/16/06
	10-25-06
<i>atw</i>	

By Board of County Commissioners  
At Meeting of 11/21/06  
Deputy Clerk to the  
Board of County Commissioners

07-

0078

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 1401 CCRT Street Lighting Maintenance

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b>REVENUES</b>								
366-3230-8207	St. Lighting / Tr Fr Capital Outlay Fd 3900	0	30,000	100,000		130,000		
	Total Receipts and Balances	416,800	456,800	100,000	0	556,800		
<b>EXPENDITURES</b>								
820-9908-9946	Reserves / Res For Street Lighting	395,600	431,600	90,000	0	521,600		
366-X013-4601	San Castle Street Lighting Project	0	0	10,000	0	10,000		
	Total Appropriations & Expenditures	416,800	456,800	100,000	0	556,800		

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

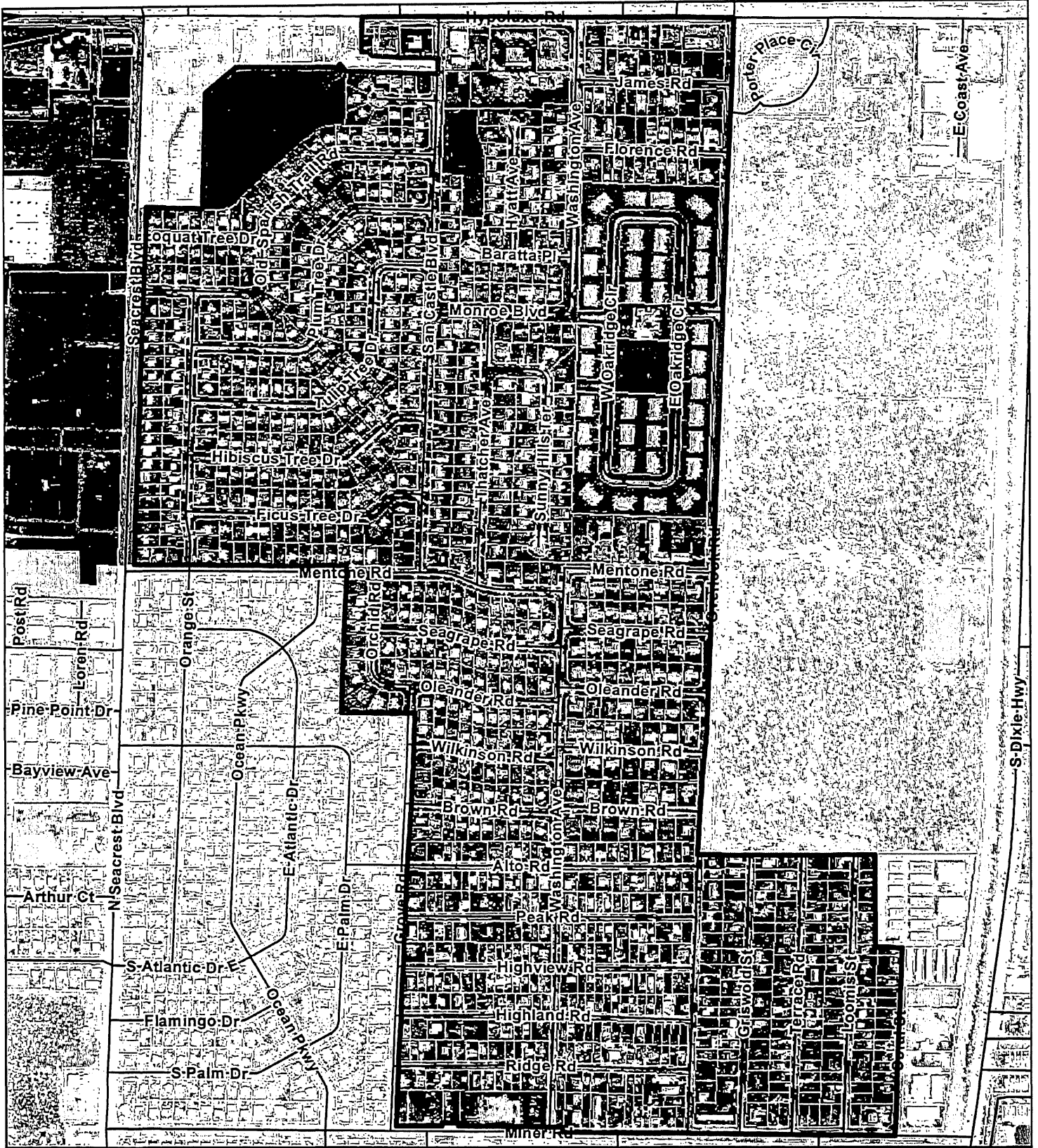
Signatures  
*Edward R. [Signature]*  
*[Signature]*

Date  
10/16/06  
10-25-06

By Board of County Commissioners  
At Meeting of 11/21/06  
Deputy Clerk to the  
Board of County Commissioners

actw






**SAN CASTLE**  
Area 79  
Commission District 7  
Neighborhood Enhancement Area

CCRT Area  
 Municipalities

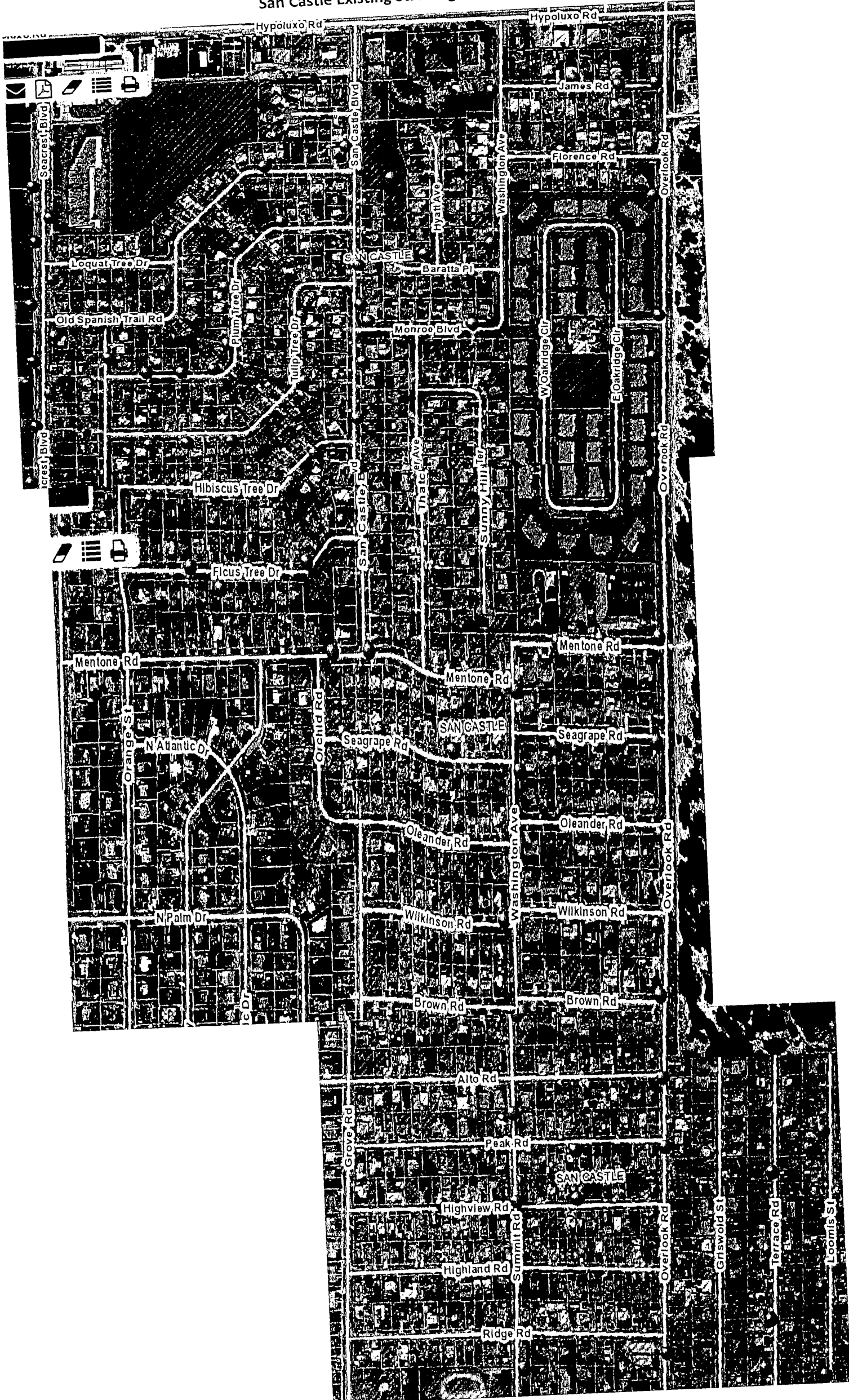
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 Nov 06, 2009    Filename: 2008map\_book.mxd/ac



**Planning, Zoning and Building  
Department - GIS**

2300 N. Jog Road  
West Palm Beach, FL 33411  
(561) 233-5000  
pzbmap@pbcgov.com  
www.pbcgov.com/pzb

San Castle Existing Streetlight Network



BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

Fund 3900 Capital Outlay

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/25/2020	REMAINING BALANCE
<u>REVENUES/EXPENDITURES</u>								
366-X104-6551	Road & Street Improvement	213,429	213,429	0	40,000	173,429		173,429
821-9100-9298	Tr To OCR Special Projects	0	0	40,000	0	40,000		40,000
<b>Total Receipts and Balances</b>		<b>30,765,569</b>	<b>26,246,029</b>	<b>40,000</b>	<b>40,000</b>	<b>26,246,029</b>		

Signatures & Dates

By Board of County Commissioners  
 At Meeting of 04/21/2020

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Handwritten Signature]*  
 \_\_\_\_\_  
 \_\_\_\_\_

Deputy Clerk to the

Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

Fund 1401 OCR Special Projects and Initiatives

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/25/2020	REMAINING BALANCE
<b>REVENUES</b>								
366-X013-8207	Transfer from Fund 3900	0	0	40,000	0	40,000		
		0	0	0	0	0		
<b>Total Receipts and Balances</b>		<b>1,835,418</b>	<b>1,866,591</b>	<b>40,000</b>	<b>0</b>	<b>1,906,591</b>		
<b>EXPENDITURES</b>								
366-X013-4301	Utilities/Electric	6,551	6,533	40,000	0	46,533	6,224	40,309
		0	0	0	0	0		0
<b>Total Appropriations &amp; Expenditures</b>		<b>1,835,418</b>	<b>1,866,591</b>	<b>40,000</b>	<b>0</b>	<b>1,906,591</b>		

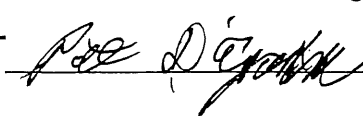
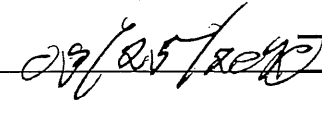
Signatures & Dates

By Board of County Commissioners  
 At Meeting of 04/21/2020

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Deputy Clerk to the

Board of County Commissioners