

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: August 15, 2006

Consent    Regular  
 Ordinance    Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) A budget transfer in the amount of \$218,134 from completed project sweeps in the Information Technology Capital Improvement Fund to increase the Operations and Support Center project budget; and

B) A budget transfer in the amount of \$1,790,900 in the 94.3M NAV Public Improvement Fund from reserves (\$1,290,900); and (\$500,000) from the Old Courthouse Renovation project budget to increase the Vista Office Building project budget by \$1,590,900 and the Operations and Support Center project budget by \$200,000.

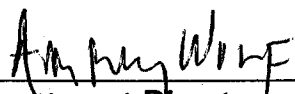
**Summary:** The budget transfer in the Information Technology Capital Improvement Fund to cover project construction costs relating to a redundant fiber path between the two Vista Center projects and other telephone and data system enhancements at the two projects. The budget transfer within the 94.3 M NAV Public Improvement Fund reallocates funds between three of the four projects funded by this bond to reflect the updated project estimates. The increase to the Vista Office building project is due to increased utility connection charges and the correction of a previous transfer of funds out of the project and not to unforeseen changes or user modifications. (FDO Admin)  
Countywide/District 2 (JM)

**Background and Justification:** There were four projects funded in part by this bond issue; Vista Center Office Building, Vista Center Operations and Support Center, South County Courthouse Expansion, and the Old Courthouse Restoration. The first is substantially complete and occupied. The remainder of the projects are in construction with the estimated completion dates of February 2007 and October 2007 for the remaining two.

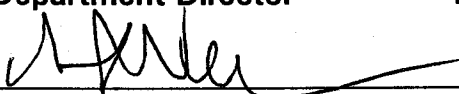
**Attachments:**

Budget Transfer - Information Technology Capital Improvement Fund  
Budget Transfer - 94.3 M NAV Public Improvement Fund

Recommended by: \_\_\_\_\_

  
Department Director                      8/7/06  
Date

Approved by: \_\_\_\_\_

  
County Administrator                      8/14/06  
Date

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2006	2007	2008	2008	2010
Capital Expenditures	<u>0</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>
<b>NET FISCAL IMPACT</b>	<u><u>0</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>					

Is Item Included in Current Budget? Yes  No

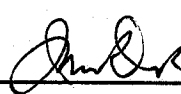
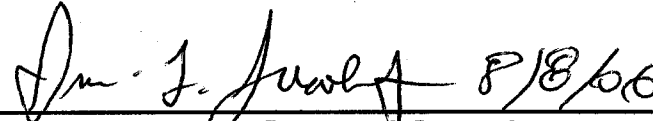
Budget Account No: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
Reporting Category \_\_\_\_\_

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

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

**III. REVIEW COMMENTS:**

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

 _____ OFMB	 _____ Contract Dev. and Control
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*adv 8-7-06 CW/8/7/6*

**B. Legal Sufficiency:**

*N/A*

\_\_\_\_\_  
Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_

**BUDGET TRANSFER**  
**FUND 3901 - INFORMATION TECHNOLOGY CAPITAL IMP FUND**

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 8/1/2006	REMAINING BALANCE
<b><u>Telephone System Low Volt CAble GCC</u></b>								
411 M067	6507 Machinery & Equipment	170,583	165,462		165,462	0	0	0
<b><u>Highridge Telephone System Replacement</u></b>								
411 M069	4610 Repair & Maintenance	2,000	2,000		2,000	0	0	0
411 M069	4611 Communication Equipment	25,000	25,000		25,000	0	0	0
411 M069	6507 Machinery & Equipment	25,672	25,672		25,672	0	0	0
<b><u>Operations &amp; Support Center</u></b>								
411 B027	6411 Communications Equipment	0	0	218,134		218,134	0	0
<b>TOTAL</b>					<u>218,134</u>	<u>218,134</u>		

**FACILITIES DEVELOPMENT & OPERATIONS**

INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval

Signatures

*Amy Wolf*

Date

8/3/06

By Board of County Commissioners  
At Meeting of August 15, 2006

Deputy Clerk to the  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
FUND 3018 - 94.3M NAV PUBLIC IMPROVEMENT FUND

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 8/1/2006	REMAINING BALANCE
<b><u>Resrves</u></b>								
411 9900	9909 Reserves-New Projects	4,793,860	1,290,955		1,290,900	55	0	55
<b><u>Old Courthouse Renovation</u></b>								
411 B019	6502 Building Construction CIP	15,168,511	14,663,355		500,000	14,163,355	13,939,914	223,441
<b><u>Vista Center Parcel 22 Building</u></b>								
411 B261	6502 Building Construction CIP	14,418,847	6,851,965	1,590,900		8,442,865	6,812,729	1,630,136
<b><u>Operations &amp; Support Center</u></b>								
411 B027	6502 Building Construction CIP	19,094,495	24,679,083	200,000		24,879,083	24,119,177	759,906
<b>TOTAL</b>					<u>1,790,900</u>	<u>1,790,900</u>		

**FACILITIES DEVELOPMENT & OPERATIONS**

INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval

Signatures

Date

Amy Wolf  
\_\_\_\_\_  
\_\_\_\_\_

8/3/06  
\_\_\_\_\_  
\_\_\_\_\_

By Board of County Commissioners  
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