

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	2007	2008	2009	2010
Capital Expenditures	<u>\$197,000</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>\$197,000</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:

MSTU District B Fund
Reserves-St & Drng
Okeechobee & Congress Ave Intersection Imp

Transportation Improvement Fund
FY 2004 Reserve for Intersections
Transfers-Transfer to MSTU District F

MSTU District F Fund
Transfer from Transportation Improvement
Reserves-St & Drng

C. Departmental Fiscal Review: R.D. Ward 6/6/06

III. REVIEW COMMENTS

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

These transfers decrease the allocated amount in the approved Road Program by \$197,000 which will be moved to the Unincorporated MSTU fund.

Jim Dal 6-30-06
OFMB
Handwritten notes: 6-29-06, 11/20/06, 6/20/06, 6-25-06

N/A
Contract Dev. and Control

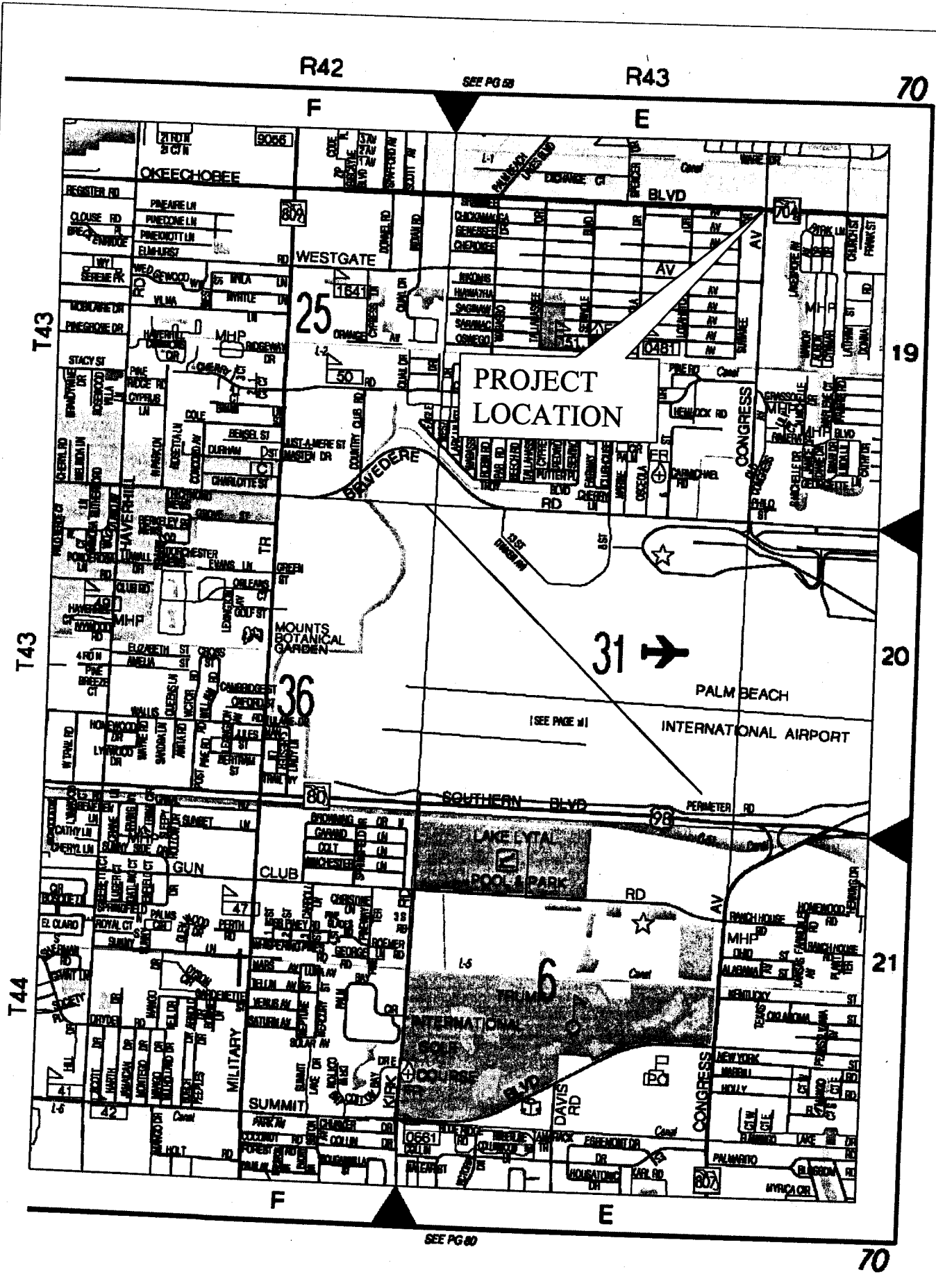
B. Approved as to Form and Legal Sufficiency:

Paul F. J. 7/5/06
Assistant County Attorney

C. Other Department Review:

Department Director

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



2006- 1040

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND MSTU District B

BGEX060106-1621

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/01/06	REMAINING BALANCE
<u>OKEECHOBEE & CONGRESS AVE INTERSECTION</u>								
3507-361-1095-6551	Road & Street Improvements	0	0	197,000	0	197,000	0	197,000
<u>RESERVES</u>								
3507-365-9900-9919	Res-St & Drng Improve	583,405	513,116	0	197,000	316,116		
				197,000	197,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/11/06

Engineering & Public Works

R. D. Ward

6/1/06

Administration / Budget Approval

[Signature]

6/30/06

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

[Handwritten initials]
[Handwritten initials]

2006-

1041

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND Transportation Improvement

BGEX060106-1622

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/01/06	REMAINING BALANCE
TRANSFERS								
3500-821-9100-9173	Tr To MSTU District F	0	0	197,000	0	197,000	0	197,000
FY 2004 RESERVE FOR INTERSECTIONS								
3500-361-9920-9913	Intersection Improvements	3,921,297	2,478,656	0	197,000	2,281,656		
				197,000	197,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/11/06

Engineering & Public Works

R. D. Ward

6/11/06

Administration / Budget Approval

Elizabeth Blum

6/30/06

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

Handwritten notes:
10/11/06
10/11/06
DAN

2006-

1042

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment

FUND MSTU District F

BGRV060106-508
BGEX060106-1624

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/01/06	REMAINING BALANCE
REVENUES								
REVENUE								
3511-800-8000-8162	Transfer Frm Transportation Imp	<u>0</u>	<u>0</u>	197,000	<u>0</u>	197,000		
TOTAL RECEIPTS & BALANCES		4,566,483	4,372,182	197,000	0	4,569,182		
EXPENDITURES								
RESERVES								
3511-365-9900-9919	Res-St & Drng Improve	<u>1,870,959</u>	<u>1,341,916</u>	197,000	<u>0</u>	1,538,916	0	1,538,916
TOTAL APPROPRIATIONS & EXPENDITURES		4,566,483	4,372,182	197,000	0	4,569,182		

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/11/06

Engineering & Public Works

R. D. Ward

6/11/06

Administration / Budget Approval

Elizabeth Stuenkel

6/30/06

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

Handwritten initials/signature