

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget? Yes _____ No _____					
Budget Account No.:	Fund _____	Department _____	Unit _____	Object _____	
	Program _____				

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

No fiscal impact.

County Funds from the Beaches Program held for refund are being re-directed as payment to COE for settlement charges on the Peanut Island Restoration Project that are in excess of the cap on Federal expenditures authorized. True-up owed to County for Ocean Ridge project is being applied to Peanut Island.

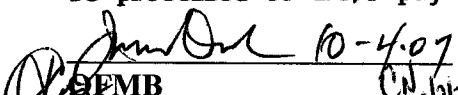
C. Department Fiscal Review:

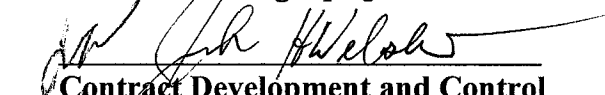
JH

III. REVIEW COMMENTS


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

be processed to move payment from Ocean Ridge project to Peanut Island project.

10/21/07

 OFMB
10-4-07
 CN 10311

10/15/07

 Contract Development and Control

B. Legal Sufficiency:


 Assistant County Attorney

This item complies with current County policies.

C. Other Department Review:

 Department Director

Attachment 1



REPLY TO
ATTENTION OF:

DEPARTMENT OF THE ARMY
JACKSONVILLE DISTRICT CORPS OF ENGINEERS
P.O. BOX 4970
JACKSONVILLE, FLORIDA 32232-0019

SEP 10 2007

Programs and Project Management Division
Coastal, Navigation and Antilles Branch

ENV. RES. MGMT.
Env. Enh. & Restoration
Natural Resources Stewardship
Resources Protection
Mosquito Control
Finance & Support Services
Director
Deputy Director
Other

Mr. Daniel Bates
Environmental Resource Management
2300 N. Jog Road, 4th Floor
West Palm Beach, Florida 33411

The Peanut Island project is a great success for Palm Beach County, the Florida Inland Navigation District, and the U.S. Army Corps of Engineers. The project is performing as planned while we continue to work project fiscal closeout issues. A major component of the fiscal closeout is the resolution of the claim for \$164,010 referenced in our previous letter dated July 7, 2007.

Members of my staff, Mr. Jerry Scarborough, and Mr. Rick McMillen, met with you on August 30, 2007 to discuss further the importance of resolving this claim. Following this meeting, an additional accounting of the funding and expenditures associated with the Peanut Island contract was conducted. It was determined during this latest accounting effort that \$49,010 of non-Federal funds still remains on the Peanut Island project which would be applied toward the \$164,010 claim. This would then leave a balance of \$115,000 that Palm Beach County would need to provide to closeout the claim. Corps staff has also reviewed other projects where the county has contributed funds and found that the Palm Beach County, Florida shore protection project (SPP), Oceanridge Segment currently has \$129,000 excess non-Federal funds that will not be needed for the SPP. We request concurrence to use a portion of these funds to resolve the remaining balance of the referenced Peanut Island claim. The amount to be applied is \$115,000.

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If you should have any questions or need additional information, please contact the project manager, Mr. Rick McMillen, at 904-614-3558.

Sincerely,

Melissa W. Diller, P.E. for

Mike Fulford, P.E., REM
Deputy District Engineer
for Project Management

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