

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	\$30,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$30,000	_____	_____	_____	_____
# ADDITIONAL FTE	_____	_____	_____	_____	_____
POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes No
 Budget Account No.: Fund 3900 Dept. 101 Unit A603 Object 6301
 Program _____

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

C. Departmental Fiscal Review:

Juan N. McYee

III. REVIEW COMMENTS

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

Jim Arlt 3-9-09
 OFMB/Budget
 (HDS) 5/2
 3/11/09 3/6

Jim J. Jones 3/10/09
 Contract Development and Control
 Jones 3/10/09

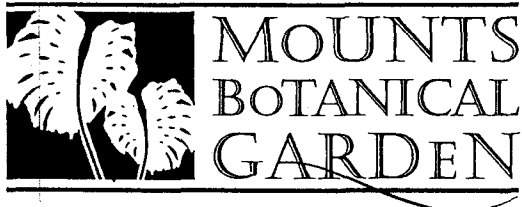
B. Legal Sufficiency:

Anne Delgado 3/11/09
 Assistant County Attorney

C. Other Department Review:

 Department Director

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



February 4, 2009

Palm Beach County Board of County Commissioners
301 N. Olive Avenue, 12th Floor
West Palm Beach, FL 33401

Dear Commissioners,

The Friends of the Mounts Botanical Garden is supportive of the staff recommendation to reallocate a total of \$33,392 for the reconstruction of garden gazebos, recently demolished due to climatic deterioration and public safety concerns. We encourage you to approve this agenda item recommendation.

As part of the FY 2003 budget process, the Friends of the Mounts Botanical Garden committed \$30,000 as matching funds for a proposed Citrus Garden. These funds were to be matched with county approved Small Capital Improvement Program funds (attachment 3). Since 2003, Citrus Canker and Citrus Greening have caused the destruction of many area citrus trees, including the citrus demonstration garden at Mounts, thereby making this project impractical and unwise. The Friends organization has subsequently withdrawn their commitment to the proposed Citrus Garden project and spent their funds toward completing other garden projects. It is my understanding that the remaining \$3,392 is from the completed Front Entrance Project.

The Friends are dedicated to support the Mounts Botanical Garden and the educational mission of the Cooperative Extension Service. We appreciate the Board of County Commissioners in their support of the Garden to serve the entire community.

Sincerely,

Michael Zimmerman, President
Friends of the Mounts Botanical Garden

BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 01/15/09

REQUESTED BY: Pat D'Angelo PDD PHONE: 233-2051

PROJECT TITLE: Mounts - Gazebos

PROJECT NO.: 09312

LOCATION: 531 N Military Tr., West Palm Beach, Fl

LOCATION DESCRIPTION: Mounts Botanical Gardens

BUILDING NUMBER: 48

CONTRACTOR/CONSULTANT NAME: DCOTA Contracting, Inc.

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR: Furnish all material, labor, supervision, permits, engineering and supplies necessary and reasonably incidental to reconstruct both gazebo roof trellis systems per the specifications provided by Facilities Services.

WILL THIS AMENDMENT CHANGE THE ESTIMATED COST OF THE PROJECT?
IF YES, PROVIDE ESTIMATES OF THE NEW COSTS:

CONSTRUCTION	<u>\$29,450.00</u>
ARCHITECTURE/ENGINEER	<u>NA</u>
*STAFF COSTS	<u>NA</u>
EQUIPMENT/ OTHER	<u>NA</u>
CONTINGENCY	<u>\$2,945.00</u>
TOTAL	<u>\$32,395.00</u>

By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBERS (IDENTIFY ALL SOURCES) FUNDING SOURCE (CHECK ALL THAT APPLY)

FUND: AGENCY: ORG: OBJ: SUBOBJ:

AD VALOREM OTHER FEDERAL/DAVIS BACON

SUPPLEMENTAL AGREEMENT TO BE APPROVED BY: Department Director (WO<\$50,000)

ANTICIPATED DATE OF APPROVAL: _____

BAS APPROVED BY: _____ DATE: _____

ENCUMBRANCE NUMBER: _____

4/1/02

**PALM BEACH COUNTY CIP & CAPITAL BUDGET
FY 2003 - FY 2008
SMALL PROJECT/CAPITAL MAINTENANCE**

Title	Fiscal Year	Amount
Mounts Botanical Garden Description A 30' x 80' steel building for equipment/supply storage, maintenance, estimate by Facilities Development and Operations Department. This will house tractors, lawn mowers, chipper, Gator, golf carts and other equipment out of the weather and will provide a work area as well.	2003	192,318
	2004	
	2005	
	2006	
	2007	
	2008	
	Total	192,318

Title	Fiscal Year	Amount
Mounts Botanical Garden Description Redevelopment of the citrus garden which is one of the main features within the overall garden. This will be jointly funded by the Friends of the Mounts Botanical Garden who voted at their 3/20/02 board meeting to commit \$30,000 to the project. (\$30,000 Friends + \$30,000 County = \$60,000)	2003	30,000
	2004	
	2005	
	2006	
	2007	
	2008	
	Total	30,000

Title	Fiscal Year	Amount
Mounts Botanical Garden Description Landscape Architect services to do design/construction drawings for small projects within the garden to facilitate getting private funds to build out these small projects.	2003	25,000
	2004	
	2005	
	2006	
	2007	
	2008	
	Total	25,000

Title	Fiscal Year	Amount
Description	2003	
	2004	
	2005	
	2006	
	2007	
	2008	
	Total	0

Title	Fiscal Year	Amount
Description	2003	
	2004	
	2005	
	2006	
	2007	
	2008	
	Total	0

Title	Fiscal Year	Amount
Description	2003	
	2004	
	2005	
	2006	
	2007	
	2008	
	Total	0

CWIP TRANSMITTAL MEMO

ATTACHMENT A

FROM: Audrey R. Norman
Department Director, Cooperative Extension Service

TO: Liz Bloeser
 Director, Budget Division, OFMB
 Office of Financial Management & Budget

SUBJECT: Construction Work-in-Progress (CWIP)
 Completed Projects and Substantially Completed Projects

DATE: 2/6/09

In accordance with reporting requirements specified in PPM CW-F-054 (Capital Projects Management Oversight) and CW-F-062 (Construction Work-In-Progress Accounting Policies) the CWIP activity status for the month of January is as follows:

Completed CWIP Projects

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Docmt I.D. #	FAMO Use
3804	101	AG05	6301	AG05	Improvements other than Buildings - Garden Sign	4/2007		

Substantially Completed CWIP Projects (see definition in CW-F-062)

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Docmt I.D. #	FAMO Use

Please attach additional documentation or notes as necessary.

cc: Manager, OFMB, Fixed Assets Management Office
 Manager, Finance, Acctg. & Financial Reporting
 Director, Risk Management