



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$221,400</u>	<u>\$147,600</u>	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	-----	-----	-----	-----	-----
In Kind Match (County)	-----	-----	-----	-----	-----
<b>NET FISCAL IMPACT</b>	<u><u>\$221,400</u></u>	<u><u>\$147,600</u></u>	_____	_____	_____

# ADDITIONAL FTE  
POSITIONS (Cumulative) —0--- ---0----- -----

Is Item Included In Current Budget? Yes X No \_\_\_\_\_  
Budget Account No.: Fund 1340 Agency 540 Org. 5160 Object 4501  
Reporting Category \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
Will be funded by Palm Tran

**C. Departmental Fiscal Review:** Gary K...

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

Jan Owl 3-6-09  
OFMB  
CN  
3/4/09

Ar J. J... 3/10/09  
Contract Administration  
E Jones 3/10/09

**B. Legal Sufficiency:**

[Signature] 3/1/09  
Assistant County Attorney

**C. Other Department Review:**

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

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

**PALM TRAN  
BUDGET AVAILABILITY STATEMENT**

**REQUEST DATE:** 03/04/09 **REQUESTED BY:** Dick Cohen  
Risk Management

**PHONE:** 233-5412 **FAX:**

**PROJECT TITLE:** Bus Liability Insurance Premium

**PROJECT NO.:** 05-102/LJ

**ORIGINAL CONTRACT AMOUNT:**

**REQUESTED AMOUNT:** \$221,400.00

**DATE:** 03/04/2009

**PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:**

*\*\* 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 NUMBER (IF KNOWN)**

**FUND:** 1340 **DEPT:** 540 **UNIT:** 5160 **OBJ:** 4501

**FUNDING SOURCE (CHECK ALL THAT APPLY):**  AD VALOREM  OTHER

FEDERAL/DAVIS BACON

**BAS APPROVED BY:** John Murphy **DATE:** 3/5/09

**ENCUMBRANCE NUMBER:** \_\_\_\_\_