

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Capital Expenditures					
Operating Costs	<u>\$221,400</u>	<u>\$147,600</u>			
External Revenues					
Program Income (County)					
In Kind Match (County)					
NET FISCAL IMPACT	<u>\$221,400</u>	<u>\$147,600</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:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

 OFMB 3/2/2010 SN 3/2/10 3/2/10	 Contract Administration 3/4/10
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B. Legal Sufficiency:

Assistant County Attorney 3/4/10

C. Other Department Review:

Department Director

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

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*MARRANELLA
656 - 7128*

BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 2/24/10 REQUESTED BY Risk Management P ONE:

AMOUNT: \$ 369,000.00 AGENDA DATE: _____

BUDGET ACCOUNT NUMBER (IF KNOWN)

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

FUNDING SOURCE:

BAS APPROVED BY: *John Murphy* DATE: 2/25/10

For Palm Tran's Annual Bus Liability Insurance (Renewal o 4/1/11)