

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	\$ 3,107,400	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0				
NET FISCAL IMPACT	\$ 3,107,400				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes _____ No _____


Budget Account No: Fund Dept. Unit Object

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

C. Departmental Fiscal Review _____

III. REVIEW COMMENTS:

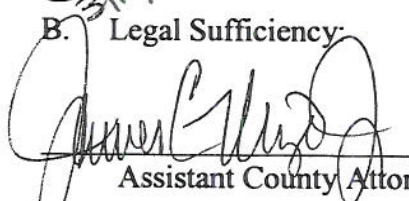
A. OFMB Budget and/or Contract Development and Control Comments:



 OFMB Budget 3/18/10

 3/17/10

 Contract Development and Control

B. Legal Sufficiency:


 Assistant County Attorney 3/18/10

C. Other Department Review:

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

Background & Policy Issues:

In 2006, the Board approved the Jail Expansion Program 2 which involves three primary projects. The first of the three primary projects is the construction of the West County Jail Expansion Project which includes two secondary projects; the West Region Substation, and West County Court Expansion. In order to occupy the facilities that are currently under construction and slated for a phased completion beginning in December 2010, it is necessary to procure and have installed over 9800 individual pieces equipment, fixture and furniture (collectively referred to as "Equipment" for this Item) that all classify as capital. Despite all Equipment being capital and necessary to provide a full and functional facility which meets all codes and accreditation standards, historical budgetary practices have made certain Equipment purchases the responsibility of the Sheriff and some the responsibility of the County; the two primary factors are whether the Equipment is fixed or mobile, and maintenance responsibility.

Another characteristic of all of the Equipment is that each piece requires some level of coordination in terms of; 1) specifying equipment that fits into the space allocated, 2) has appropriate and sufficient power, electric, communications infrastructure, structural support, gas, air, etc., 3) requires coordination in delivery, movement through the facility, and installation, and/or 4) is impacts the critical path of the completion of overall project. Because of this delicate balance and coordination between the Equipment required for fit-up and the construction activities, the Sheriff and County Staff determined it to be in both parties best interests to have a single entity manage the entire fit-up. In addition, it is thought that savings will accrue to both parties by combining purchases for more buying power and, in some cases, utilizing County contracts and price agreements that have better pricing is available to the Sheriff.

To that end, the Sheriff, has transferred a total of \$1,377,465.26 to the County to implement its purchases. Of that \$1,377,465.26; \$239,965.26 is reimbursement for expenses previously approved and incurred by the County, \$847,500 for items solely made necessary due to the expanded facilities, and \$290,000 for; 1) an upgrade to an electronic system being installed in the jail which will benefit investigative efforts and 2) a portion of the challenge course expenses for the EAGLE Academy.

Staff is recommending that County's portion of the Equipment be funded from Public Building Impact Fees. For approximately the last 10 years, Staff has been recommending the use of Public Building Impact fees for primarily two purposes. First, impact fees are used to fund the design of eligible projects to postpone the time at which bonds are sold for construction and therefore limiting the risk of arbitrage payments. Second, impact fees are used to purchase fit-up equipment so as to not have to finance equipment for period of time longer than the equipment's useful life. In 2008, Board approved \$2,400,000 in Public Impact Fees for this purpose. However, during the 2009 budget cycle, the project was defunded as a result of insufficient impact fee balances and instead assigned to the bond. Since that time, additional revenues have been collected and other projects completed and remaining balances swept providing sufficient funds for this Project. Re-establishment of this project will allow the Equipment to be purchased from a non-financed funding source.

The total budget for the Project is allocated to the following categories of items.

**West County Jail Expansion - Fit-up Project
Project Equipment Types**

<i>Equipment Type</i>	<i>Value</i>
General Use Equipment (GUE)	\$ 45,816.00
Audio/Visual Equipment (A/V)	\$ 56,052.00
General Administrative Furniture (GA)	\$ 1,320,928.00
Jail or Law Enforcement Equipment (JLE)	\$ 663,074.00
Medical Supply/Equipment (MS)	\$ 92,130.00
Court Expansion – Article V Expenses	\$ 400,000.00
SubTotal:	\$ 2,578,000.00
EAGLE Challenge Course	\$ 35,000.00
LE VVS Investigative Upgrade	\$ 255,000.00
Reimbursement for Previously Authorized	\$ 239,466.00
SubTotal:	\$ 529,466.00
Total	\$3,107,466.00

Background and Justification Continued:

All of the Equipment will be purchased by the County using one of the following three approaches to procurement.

**West County Jail Expansion – Fit-Up Project
Procurement Approaches**

<i>Procurement Approach</i>	<i>Value</i>
a. Purchase from existing County term agreement or piggyback purchase from another jurisdiction's competitively awarded contract.	\$ 1,525,351.00
b. PBSO selected vendor/item	\$ 404,000.00
c. Competitive Bid/Quote	\$ 648,649.00
Total	\$2,578,000.00

Certain purchases estimated to be \$404,000, will be for items that the Sheriff has determined the specific appropriate product and/or vendor through its established procurement processes. Both the Sheriff and County Staff believe that having the County actually purchase the items and directly manage the receipt, installation and acceptance for payment of certain items will facilitate the timely completion of the Project, and decrease post-occupancy issues resulting in change orders. For these items, the County will not conduct any further source selection but proceed directly into purchase orders.

The final motion authorizes County Staff to transfer all assets purchased for use in the jail, substation, and/or Eagle Academy to the Sheriff for on-going maintenance, tracking, surplus and replacement.

10- 0442

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3805 - Public Building Impact Fee

BSEP 420 031410-9601

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/02/10	REMAINING BALANCE
<u>Reserves</u>								
821 9815	9909 - Reserve for Improvement Prog	2,640,068	2,640,068		1,730,000	910,068		910,068
<u>Jail Expansion</u>								
411 B362	8101 - Contributions Other Agencies			1,330,000		1,330,000		1,330,000
	4907 - Building Imp Non-Capital			400,000		400,000		400,000
	Total			<u>1,730,000</u>	<u>1,730,000</u>			

Facilities Development & Operations
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures

Date

By Board of County Commissioners
 At Meeting of 3/23/10

 Deputy Clerk to the
 Board of County Commissioners

(100)
 3/14/2010

10- 0443

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3804 - Public Building Improvement

BSEP 031410-962

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/02/10	REMAINING BALANCE
Reserves								
821 9814	9906 - Reserve for Restricted Prog	0	1,377,466		1,377,466	0		0
Jail Expansion								
411 B362	6502 - Building Construction CIP		1,348,231	529,466		1,877,697	969	1,876,728
	4907 - Building Imp Non-Capital			848,000		400,000		400,000
	Total			<u>1,377,466</u>	<u>1,377,466</u>			

Facilities Development & Operations
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures

Date

By Board of County Commissioners
 At Meeting of 3/23/10

Angela Wolf

 3/11/10

 Deputy Clerk to the
 Board of County Commissioners

UD
 3/14/2010