

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

8/31/10
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>				

Is Item Included in Current Budget? Yes _____ No X
Budget Account No.: Fund _____ Department _____ Unit _____
Object _____ Program N/A

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

FUND: Park Impact Fees Zone 1
UNIT: Dubois Park Riverwalk Improvements

Design/Eng/Mgmt- Cip Admin	3601-581-P474-6505	\$25,000
Park Improvements	3601-581-P474-6520	\$25,000
		\$50,000

C. Departmental Fiscal Review: chapelakis

III. REVIEW COMMENTS

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

[Signature]
OFMB
8/27/10 8/25/10

[Signature] 8/30/10
Contract Development and Control

B. Legal Sufficiency:

Anne Delgant 8/30/10
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 10/95
ADM FORM 01

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

G:\Mmartz\Capital\10 Agenda Items, Agreements, BCC Transfers & Amendments\09-14-10 From Dubois Park Exp to Jupiter Farms (BT).doc

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 081710*1980

FUND 3601 - Park Impact Fees Z-1

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/17/2010	REMAINING BALANCE
<u>Dubois Park Riverwalk Improvements</u>								
3601-581-P474-6505	Design/Eng/Mgmt- Cip Admin	68,372	68,071		25,000	43,071	18,295	24,776
3601-581-P474-6520	Park Improvements	31,945	31,945		25,000	6,945	0	6,945
<u>Jupiter Farms Park Improvement</u>								
3601-581-P407-6520	Park Improvements	266,322	265,601	50,000		315,601	238,738	76,863
TOTAL				50,000	50,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

8-17-10

By Board of County Commissioners
At Meeting of
September 14, 2010
Deputy Clerk to the Court