

I. EXECUTIVE BRIEF

Approved By: S. J. Webb 12/1/10
County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures	<u>\$31,000</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>\$31,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE
POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes _____ No X .

Budget Account No: _____

Recommended Sources of Funds/Summary of Fiscal Impact:

MSTU Unincorporated Improvement Fund
Reserves
Cinquez Park Area Improvements

Change Order #3	\$22,287.21
Contingency	\$ 4,457.79
Staff Costs	\$ 4,255.00
Total Fiscal Impact	<u>\$31,000.00</u>

C. Departmental Fiscal Review: Adwillhite

III. REVIEW COMMENTS

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

[Signature] 12/2/10
OFMB
SN 12/1/10

[Signature] 12/3/10
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

[Signature] 12/7/10
Assistant County Attorney

C. Other Department Review:

Department Director

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

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 111610-446

FUND MSTU Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/16/10	REMAINING BALANCE
CINQUEZ PARK EAST AREA IMP								
3511-366-X092-6551	Road & Street Improvements	784,713	784,713	31,000	0	815,713	680,041	135,672
RESERVES								
3511-365-9900-9919	Res-St & Drng Improvements	7,796,475	7,796,475	0	31,000	7,765,475		
				31,000	31,000			

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>12/21/10</u>
Engineering & Public Works	<u>Shirley White</u>	<u>11/16/10</u>	
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners