

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$220,644.87</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____

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

Is Item Included In Current Budget? Yes No. _____

Budget Account No.: Fund 5010 Agency 700 Org. 7130 Object 4511

B. Recommended Sources of Funds/Summary of Fiscal Impact:
Funding is provided by the following funds:

C. Departmental Fiscal Review: Jessica Kolo

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 3/6/12
 OFMB
 3-9-12 1340 hrs
[Signature] 3/9/12
 Contract Administration
 3-9-12 1340 hrs

B. Legal Sufficiency:

[Signature] 3/12/12
 Assistant County Attorney

C. Other Department Review:

[Signature]
 Department Director

General Cost Breakdown

Cleanup Costs (Pay Apps/Invoices Attached)

1. Duraclean Restoration and Remediation-Remediation Contractor
Cost \$144,755.70
2. ECO Advisors, LLC-Environmental Consultants
Cost \$27,000
3. American Document Destruction Corp. -Record Destruction
Cost \$44.00
4. Triumvirate Environmental (Florida), Inc.-Pump out of Elevator Shaft
Cost \$7,216.48

TOTAL CLEANUP COSTS- \$179,016.18

FFE Costs-Quotes Attached

1. U & Me Moving-Relocation of Clean Boxes
Cost \$2,519.50
2. Mover Factor -Return of Clean Boxes
Cost \$3,000.00
3. Empire Office-Inventory, Tear Down and move Modular Furniture into Conf. Room
Cost \$4,650.00
4. Efficient Business Designs, Inc. Office Furniture
Cost \$13,215.53 -West Side Trendway panels Replacement
Cost \$15,359.67 -East Side Legs and Corner Posts that touch floor Replacements
Cost \$2,883.99 -East Side 3 Desks that require replacing

TOTAL FFE COSTS- \$41,628.69

TOTAL COSTS -\$ 220,644.87

12-0713

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

PUBLIC BUILDING IMP FUND

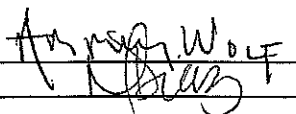
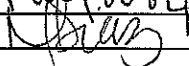
3804

BGEX-410-021612-1003

BGRV-410-021612-418

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/16/2012	REMAINING BALANCE
<u>REVENUES</u>								
411 B550	6442 - Insurance proceeds furniture	0	0	35,000		35,000		35,000
						0		
	Total Receipts and Balances	42,795,017	39,858,408	35,000	0	39,893,408		
<u>EXPENDITURES</u>								
<u>810 Datura Furniture</u>								
411 B550	6401 - Equipment	0	0	32,000		32,000		32,000
	5111 - Furniture			3,000		3,000		3,000
						0		
	Total Appropriations & Expenditure	42,795,017	39,858,408	35,000	0	39,893,408		

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

Signatures	Date
	2/28/12
	3/6/2012

By Board of County Commissioners
At Meeting of _____
Deputy Clerk to the
Board of County Commissioners

 2/28/12