



II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>622,000</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>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<b>NET FISCAL IMPACT</b>	<u><b>622,000</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>
<b>ADDITIONAL FTE POSITIONS (Cumulative)</b>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>

Is Item Included in Current Budget? Yes  No

Budget Account No.: Fund: 3700 Dept: 441 Unit: F089 Object: 6502/6505  
 Fund: 3700 Dept: 441 Unit: F100 Object: 6507

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

This source of funds for these additional costs will be a budget transfer from the FY 2012 Fire Rescue Improvement fund reserves (Fund 3700) in the amount of \$622,000.

C. Departmental Fiscal Review: *Michael Monty*

III. REVIEW COMMENTS

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

*[Signature]* 4/2/12  
 OFMB  
 4/2/12  
*[Signature]* 4/6/12  
 Contract Dev. and Control  
 4-5-12 B. Wheeler

B. Legal Sufficiency:

*[Signature]* 4/6/12  
 Assistant County Attorney

C. Other Department Review:

\_\_\_\_\_  
 Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

12 - 0735

Board of County Commissioners  
Palm Beach County, Florida

BGEX-440-0329120000000001222

Budget Transfer  
Fund 3700 - Fire Rescue Improvement

Account Number and Name	Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/ Encumbered As of 3/28/12	Remaining Balance
<b><u>South Bay Station</u></b>							
3700-441-F089-6502 Building Construction - Cip	2,489,152	2,959,152	297,000		3,256,152	2,920,999	335,153
3700-441-F089-6505 Design/Eng/Mgmt- Cip Admin	103,582	95,690	100,000		195,690	190,958	4,732
<b><u>Dispatch US Replacement</u></b>							
3700-441-F100-6507 Machinery & Equipment-Constr	0	0	225,000		225,000	0	225,000
<b><u>Reserves</u></b>							
3700-441-9900-9901 Contingency Reserves	14,925,107	11,608,915		622,000	10,986,915	0	10,986,915
			622,000	622,000			

Fire Rescue

Initiating Department/Division  
Administration/Budget Department Approval  
OFMB Department - Posted

*[Signature]*  
4/17/12

By Board of County Commissioners  
At Meeting of 4/17/12

Deputy Clerk to the  
Board of County Commissioners