

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | \$43,599 | -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- | -0- | -0- | -0- | -0- |
| NET FISCAL IMPACT | \$43,599 | -0- | -0- | -0- | -0- |
| # ADDITIONAL FTE | -0- | -0- | -0- | -0- | -0- |
| POSITIONS (Cumulative) | -0- | -0- | -0- | -0- | -0- |

Is Item Included In Current Budget? Yes No

Budget Account No.:

Fund 3511 Dept. 365 Unit S202 Object 6551

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

Unincorporated Improvement Fund
Reserves
Wallis Rd, Sunbeam Ave, 1st thru 3rd Sts

| | |
|-----------------------------|-------------|
| Change Order #5 | \$19,635.00 |
| Contingency | \$ 3,964.00 |
| Staff Costs | |
| - Roadway Production | \$ 1,360.00 |
| - Construction Coordination | \$18,000.00 |
| - Traffic | \$ 140.00 |
| - Streetscape | \$ 500.00 |
| Fiscal Impact | \$43,599.00 |

C. Departmental Fiscal Review: Alicia Kovalainen

III. REVIEW COMMENTS

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

[Signature] 5/2/003 [Signature] 5/6/13
OFMB Contract Dev. and Control
4/30/13 5-3-13

B. Legal Sufficiency:

[Signature] 5/7/13
Assistant County Attorney

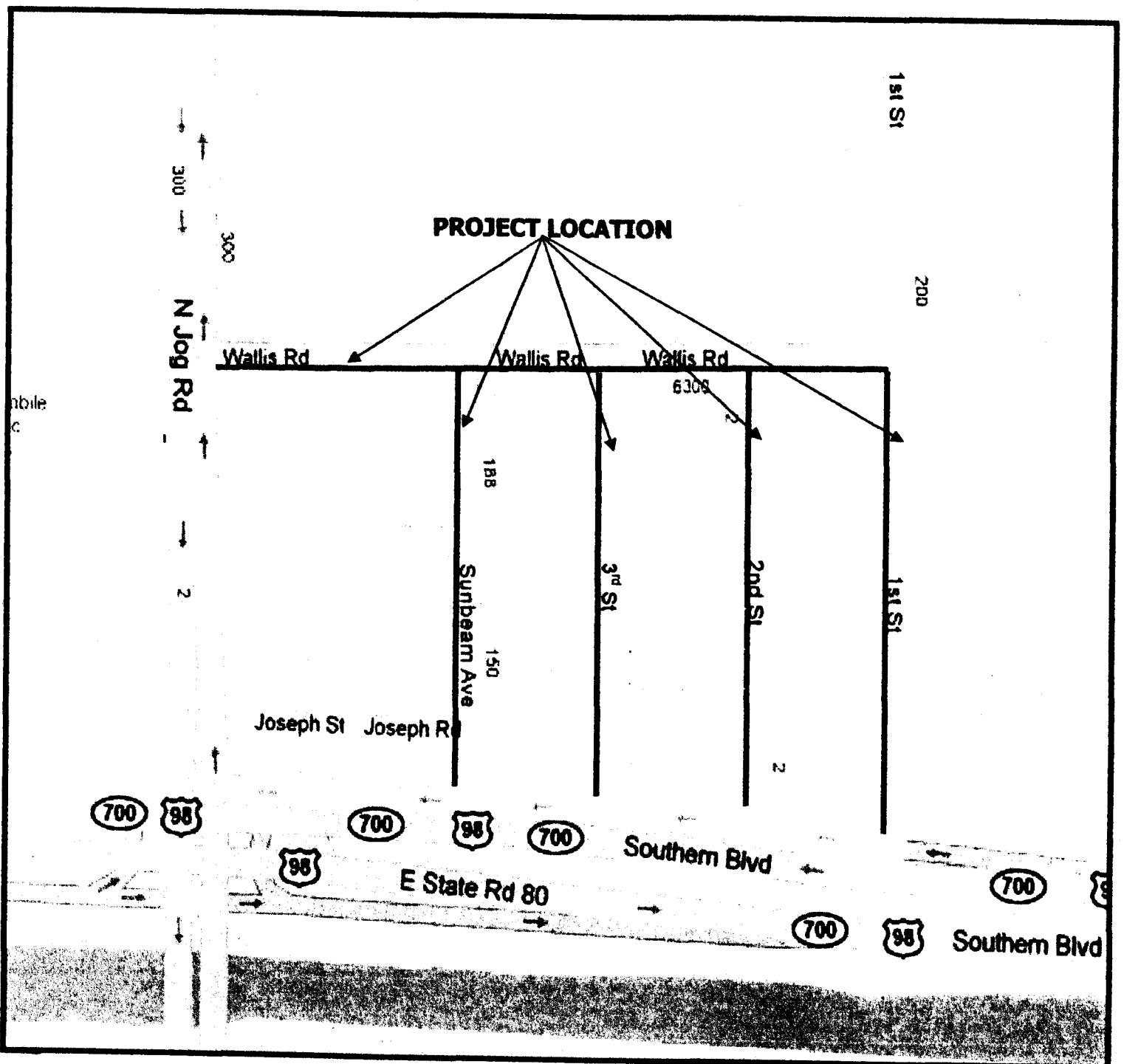
C. Other Department Review:

Department Director

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

2005135

**1st STREET, 2nd STREET, 3rd STREET, SUNBEAM AVENUE & WALLIS ROAD
PAVING & DRAINAGE IMPROVEMENT PROJECT
LOCATION SKETCH**



**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer**

BGEX 032813-1343

FUND Unincorporated Improvement

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 03/28/13 | REMAINING BALANCE |
|--|----------------------------|-----------------|----------------|----------|---------------|-----------------|-------------------------------------|-------------------|
| <u>WALLIS RD,SUNBEAM AVE,1ST THRU 3^{KU} STS</u> | | | | | | | | |
| 3511-365-S202-6551 | Road & Street Improvements | 728,657 | 518,728 | 43,599 | 0 | 562,327 | 274,497 | 287,830 |
| <u>RESERVES</u> | | | | | | | | |
| 3511-365-9900-9919 | Res-St & Drng Imp | 9,426,747 | 8,182,643 | <u>0</u> | <u>43,599</u> | 8,139,044 | | |
| | | | | 43,599 | 43,599 | | | |

| | | | |
|----------------------------------|---------------------------------|----------------|---|
| | SIGNATURE | DATE | |
| Engineering & Public Works | <u><i>Alicia Kovalainen</i></u> | <u>3/28/13</u> | By Board of County Commissioners At Meeting of <u>05/21/13</u> |
| Administration / Budget Approval | _____ | _____ | _____ |
| OFMB Department – Posted | _____ | _____ | Deputy Clerk to the Board of County Commissioners |