

II. FISCAL IMPACT ANALYSIS

A. **Five Year Summary of Fiscal Impact:**

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>617,500</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>
NET FISCAL IMPACT	<u>617,500</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
ADDITIONAL FTE					
POSITIONS (Cumulative)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Is Item Included in Current Budget? Yes No

Budget Account No.: Fund: 3704 Dept: 441 Unit: F104 Object: 6502 \$557,500
Fund: 3704 Dept: 441 Unit: F104 Object: 6505 \$ 60,000

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

This source of funds for the station expansion will be a budget transfer from the Fire Rescue Impact Fees Fund in the amount of \$617,500.

C. Departmental Fiscal Review: in-kind match

III. REVIEW COMMENTS

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

[Signature] 2/13/14 OFMB
[Signature] 2/13/14 Contract Dev. and Control
2-13-14 B. Wheeler

B. **Legal Sufficiency:**

[Signature] 2/13/14
Assistant County Attorney

C. **Other Department Review:**

Department Director

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

14 - 0403

Board of County Commissioners
Palm Beach County, Florida

BGEX-440-0204140000000000757

Budget Transfer
Fund 3704 - Fire Rescue Impact Fees

Account Number and Name	Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/ Encumbered As of 2/3/14	Remaining Balance
<u>Station 48 Expansion</u>							
3704-441-F104-6502 Building Construction-CIP	0	0	557,500		557,500	0	557,500
3704-441-F104-6505 Design Fees-CIP	0	0	60,000		60,000	0	60,000
<u>Reserves</u>							
3704-441-9900-9909 Contingency Reserves	3,806,555	2,956,555		617,500	2,339,055	0	2,339,055
			<u>617,500</u>	<u>617,500</u>			

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

[Handwritten Signature]

[Handwritten Signature] 2/12/14

By Board of County Commissioners
At Meeting of 3/11/2014

Deputy Clerk to the
Board of County Commissioners

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