

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	\$943,632.50	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	\$943,632.50				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No

Budget Account No: Fund 1340 Dept 540 Unit 5140 Object 4610 \$11,520
 Budget Account No: Fund 1341 Dept 542 Unit 5537 Object 4610 GY11 \$851,350
 Budget Account No: Fund 1341 Dept 542 Unit 5539 Object 4610 GY12 \$80,762.50

Reporting Category _____

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

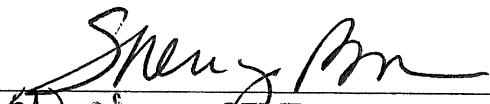
Public Building Improvement Fund:

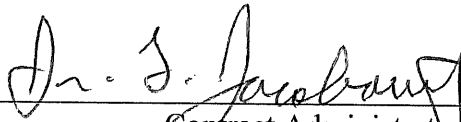
Construction	\$847,375.00
Staff Costs	\$11,520.00
<u>Contingency</u>	<u>\$84,737.50</u>
Total	\$943,632.50

C. Departmental Fiscal Review:  5-8-15

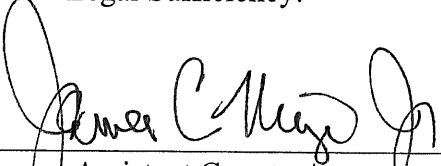
III. REVIEW COMMENTS:

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


 5/10 5/11 5/12
 OFMB

 5/11/15
 Contract Administrator
 5-15-15 B. Whelan

B. Legal Sufficiency:

 5/19/15
 Assistant County Attorney

C. Other Department Review:

 Department Director

LOCATION MAP

Project No: 13445.01
HVAC Replacement

Project Name: Palm Tran North Operations –

Palm Tran North - 3201 Electronics Way, West Palm Beach

