

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>\$175,000</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>
Program Income (County)	<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>\$175,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes No **x**
 Does this item include the use of federal funds? Yes No **x**

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908
 Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1520 Object 6551

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax
 Engineering Departmental Reserves
 Kudza Rd. over LWDD Lat. 8 Canal Bridge Improvement

C. Departmental Fiscal Review: *Ahwill*

III. REVIEW COMMENTS

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

Palem *2/12/2020*
 AD OFMB *2/11*

Andi Jarohet *2/20/2020*
 Contract Dev. and Control
2/20/2020 TW

B. Approved as to Form and Legal Sufficiency:

MP *2/24/2020*
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

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

FUND Local Government One-Cent Infrastructure Surtax Fund

BGEX 360-012420*797

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/24/20	REMAINING BALANCE
<u>EXPENDITURES</u>								
	<u>Kudza Rd. over LWDD Lat. 8 Canal Bridge Improvement</u>							
3950-361-1520-6551		550,000	550,000	175,000	0	725,000	112	724,888
	<u>Reserves</u>							
3950-361-9900-9908		1,626,964	2,039,649		175,000	1,864,649	0	1,864,649
	TOTALS			175,000	175,000			

SIGNATURE

DATE

By Board of County Commissioners

Engineering & Public Works

Michelle

1/24/2020

At Meeting of _____

Administration / Budget Approval

Boleyn Brewer

2/12/2020

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners