

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: April 10, 2007	[X]Consent []Regular
Department, Facilities B. J	[] Ordinance [] Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) budget transfer of \$1,300,000 within the Public Building Impact Fees Fund from Improvement Program Reserves to increase the South County Courthouse project budget;
- B) budget transfer of \$664,000 within the 94.3M NAV Public Improvement Fund from Reserves for New Projects to increase the Operations and Support Center project budget (\$450,000) and the Airport Center Renovation project budget (\$214,000);
- C) budget transfer of \$1,600,000 within the 27M Sunshine 7A 05 Fund from Improvement Program Reserves to increase the Airport Center Renovation project budget;
- D) budget transfer of \$3,786,355 within the Public Building Improvement Fund from Reserves for Future Construction to increase the Airport Center Renovation project budget; and
- E) budget transfer of \$2,023,515 in the PUD Civic Site Cash Out Fund from Reserves for New Projects to increase the PBSO K9 Expansion project budget (\$422,275) and the PBSO Aviation project budget (\$1,601,240).

Summary: These transfers reallocate funding from five capital funds to five projects; 1) South County Courthouse Expansion, 2) Operations and Support Center, 3) Airport Center Renovations, 4) PBSO K9 Expansion, and 5) PBSO Aviation Unit Facility. All of the projects except for Airport Center Renovations have been awarded and are underway and the additional funding is necessary due primarily to a combination of unforeseen conditions, and previously unincorporated permitting and code requirements. The most significant transfers are to fully fund the Airport Center Building Renovations project budget which was not funded as part of the FY 07 capital improvement budget since the approach to the project, timing and scope had not been finalized. These transfers will fully fund the project at \$17,836,355 which includes funding for telephone and data infrastructure.

Background and Justification	on:		
Attachments: Budget Transfers (5)			
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Approved by:

Department Director

Date

County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fi	scal Impact:							
Fiscal Years	2007	2008	2009	2010	2011			
Capital Expenditures	3 , 773 , 515	0-	0-	0-	0-			
Operating Costs	5,600,355 ——	0-	0-	0-	0-			
External Revenues	0-	0-	<u>-0-</u>	0-				
Program Income (County)	-0-	-0-	<u>-0-</u>	0-	0-			
In-Kind Match (County)		0-	0-		0-			
NET FISCAL IMPACT	9,373,870	-0-	-0-	0-				
# ADDITIONAL FTE POSITIONS (Cumulative)								
Is Item Included in Current B	udget? Yes	No	X					
Budget Account No: Fund Reporting	Departm ng Category	nent U	Init	_ Object				
B. Recommended Sources of Funds/Summary of Fiscal Impact: Airport Center Renovation 1,600,000 27 M Sunshine #7 A (Fund 3032) " " " 3,786,355 Public Bldg Imprv (Fund 3804) S County Courthouse 1,300,000 Public Bldg Impact Fees (Fund 3805) PBSO K9 Expansion 422,275 PUD Civic Site Cashout (Fund 3800) PBSO A viation 1,601,240 PUD Civic Site Cashout (Fund 3800) Operations & Support Ctr 450,000 94.3 N A V Public Bldg (Fund 3018) Total 9,373,870 C. Departmental Fiscal Review:								
	III. <u>RE\</u>	/IEW COMME	NTS:					
A. OFMB Fiscal and/or Co	ontract Develo	pment & Cont	rol Comme	nts:				
Harbert Street 3/23/07 What will be a superior of the superio								
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C. Other Department Rev	iew:							

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

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BUDGET TRANSFER

FUND 3018 - 94.3M NAV PUBLIC IMPROVEMENT FUND

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF3/15/2007	REMAINING BALANCE
RESERVES								
411 9900	9908 Reserves-New Projects	1,955,742	886,769		664,000	222,769	0	222,769
Operations & Supp	ort Center							
411 B027	6502 Building Construction CIP	7,486,946	3,284,069	450,000		3,734,069	3,284,069	450,000
Airport Center Rend	<u>ovations</u>							
411 B347	4907 Building Imp Non-Capital	0	0	214,000		214,000	0	214,000
TOTAL				664,000	664,000			

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures Date

By Board of County Commissioners

At Meeting of April 10, 2007

Deputy Clerk to the

0902

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

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BUDGET TRANSFER FUND 3032 - 27M SUNSHINE#7A 05 FUND

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 03/15/07	REMAINING BALANCE
RESERVES								
821/9823	9908: Reserves-New Projects	1,622,500	1,622,500		1,600,000	22,500	0	22,500
Airport Center Ren	novations							
411 B347	4907 Building Const. Non-Capital	3,500,000	3,500,000	1,600,000		4,100,000	0	4,100,000
TOTAL			,	1,600,000	1,600,000			
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FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures Date

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By Board of County Commissioners At Meeting of April 10, 2007

Deputy Clerk to the

07- 0903

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

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BUDGET TRANSFER

FUND 3805 - PUBLIC BUILDING IMPACT FEES FUND

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 03/15/07	REMAINING BALANCE
RESERVES								
821 9815	9909 Reserves-New Projects	2,427,024	2,705,844		1,300,000	1,405,844	0	1,405,844
S County Courthou	ise							
411 B201	6502 Building construction CIP	3,518,987	3,054,964	1,300,000		4,354,964	28,012	4,354,964
TOTAL				1,300,000	1,300,000			
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FACILITIES DEVELOPMENT & OPERATIONS

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By Board of County Commissioners

At Meeting of April 10, 2007

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

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BUDGET TRANSFER

FUND 3800 - PUD CIVIC SITE CASH OUT FUND

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS 0F3/15/2007	REMAINING BALANCE
RESERVES								
821 9802	9908 Reserves-New Projects	1,592,878	2,092,575		2,023,515	69,060	0	69,060
PBSO K9 Expansio	<u>n</u>							·
411 B357	6502 Building Construction CIP	0	0	422,275		422,275	O	422,275
PBSO Aviation								
411 B356	6502 Building construction CIP	0	0	1,601,240		1,601,240	0	1,601,240
TOTAL				2,023,515	2,023,515			
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FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures Date

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By Board of County Commissioners
At Meeting of April 10, 2007

Deputy Clerk to the Board of County Commissioners

07-0905

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

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BUDGET TRANSFER

FUND 3804 - PUBLIC BUILDING IMPROVEMENT FUND

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 03/15/07	REMAINING BALANCE
RESERVES				-				
821 9814	9907 Reserves-New Projects	4,046,969	5,200,572		3,786,355	1,414,217	0	1,414,217
Airport Center Reno	<u>ovations</u>							
411 B347	4907 Building Const. Non-Capital	8744,818	7,918,260	3,786,355		11,704,615	140,762	11,563,853
TOTAL				3,786,355	3,786,355			

FACILITIES DEVELOPMENT & OPERATIONS

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