

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>3,773,515</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>5,600,355</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><u>9,373,870</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes _____ No X

Budget Account No: Fund _____ Department _____ Unit _____ Object _____
Reporting Category

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

Airport Center Renovation	1,600,000	27M Sunshine #7A (Fund 3032)
" " "	3,786,355	Public Bldg Imprv (Fund 3804)
" " "	214,000	94.3 NAV Public Bld (Fund 3018)
S County Courthouse	1,300,000	Public Bldg Impact Fees (Fund 3805)
PBSO K9 Expansion	422,275	PUD Civic Site Cashout (Fund 3800)
PBSO Aviation	1,601,240	PUD Civic Site Cashout (Fund 3800)
Operations & Support Ctr	<u>450,000</u>	94.3NAV Public Bldg (Fund 3018)
Total	<u>9,373,870</u>	

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

Edizaluth Blosser 3/23/07
OFMB
3/23/07

N/A
Contract Dev. and Control

B. Legal Sufficiency:

N/A

Assistant County Attorney

C. Other Department Review:

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

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 OF 3/15/2007	REMAINING BALANCE
<u>RESERVES</u>								
411 9900	9908 Reserves-New Projects	1,955,742	886,769		664,000	222,769	0	222,769
<u>Operations & Support Center</u>								
411 B027	6502 Building Construction CIP	7,486,946	3,284,069	450,000		3,734,069	3,284,069	450,000
<u>Airport Center Renovations</u>								
411 B347	4907 Building Imp Non-Capital	0	0	214,000		214,000	0	214,000
TOTAL					<u>664,000</u>	<u>664,000</u>		

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures

Date

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

[Handwritten signatures]

3/17/07
3/23/07

Deputy Clerk to the
Board of County Commissioners

07 -

0902

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

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
<u>RESERVES</u>								
821 9823	9908 Reserves-New Projects	1,622,500	1,622,500		1,600,000	22,500	0	22,500
<u>Airport Center Renovations</u>								
411 B347	4907 Building Const. Non-Capital	3,500,000	3,500,000	1,600,000		4,100,000	0	4,100,000
TOTAL					<u>1,600,000</u>	<u>1,600,000</u>		

FACILITIES DEVELOPMENT & OPERATIONS

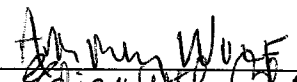
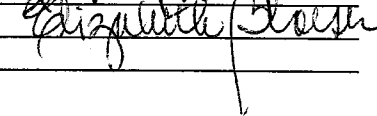
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At Meeting of April 10, 2007

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3/17/07
3/23/07

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3/23/07

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0903

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

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 Courthouse								
411 B201	6502 Building construction CIP	3,518,987	3,054,964	1,300,000		4,354,964	28,012	4,354,964
TOTAL					<u>1,300,000</u>	<u>1,300,000</u>		

FACILITIES DEVELOPMENT & OPERATIONS

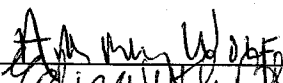
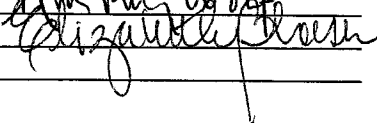
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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

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 OF 3/15/2007	REMAINING BALANCE
<u>RESERVES</u>								
821 9802	9908 Reserves-New Projects	1,592,878	2,092,575		2,023,515	69,060	0	69,060
<u>PBSO K9 Expansion</u>								
411 B357	6502 Building Construction CIP	0	0	422,275		422,275	0	422,275
<u>PBSO Aviation</u>								
411 B356	6502 Building construction CIP	0	0	1,601,240		1,601,240	0	1,601,240
TOTAL					<u>2,023,515</u>	<u>2,023,515</u>		

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures

[Signature]
[Signature]

Date

3/17/07
3/23/07

By Board of County Commissioners
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Board of County Commissioners

07 - 0905

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

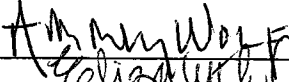
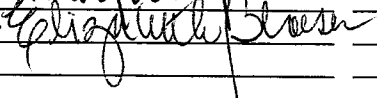
BUDGET TRANSFER
FUND 3804 - PUBLIC BUILDING IMPROVEMENT FUND

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ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 03/15/07	REMAINING BALANCE
<u>RESERVES</u>								
821 9814	9907 Reserves-New Projects	4,046,969	5,200,572		3,786,355	1,414,217	0	1,414,217
<u>Airport Center Renovations</u>								
411 B347	4907 Building Const. Non-Capital	8744818	7,918,260	3,786,355		11,704,615	140,762	11,563,853
TOTAL					<u>3,786,355</u>	<u>3,786,355</u>		

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
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	3/23/07

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