

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Capital Expenditures	18,731,000	_____	_____	_____	_____
Issue Cost	74,000	_____	_____	_____	_____
Debt Service Costs	323,713	2,150,718	2,149,785	2,152,557	2,149,031
Bond Proceeds	(18,805,000)	_____	_____	_____	_____
Bond Premium	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>323,713</u>	<u>2,150,718</u>	<u>2,149,785</u>	<u>2,152,557</u>	<u>2,149,031</u>
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No X
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Reporting Category _____

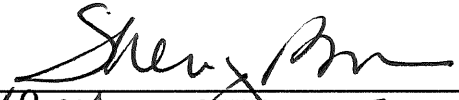
B. Recommended Sources of Funds/Summary of Fiscal Impact:

The bonds are secured by a pledge of non-ad valorem revenues with the General Fund as the source of the annual debt service.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

 AP MS 11/3 11/4 OFMB MB 11/3/15	N/A _____ Contract Dev. and Control
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B. Legal Sufficiency:

 11/12/15
 Assistant County Attorney

C. Other Department Review:

 Department Director

2016 - 0193

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 3077 - 18.8M NAV PUBLIC IMP TAX REV BOND SERIES 15B CP, MAX PLANCK

BGRV 110415*87
BGEX 110415*327

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 11/04/15	REMAINING BALANCE
Revenues							
810-4100-8401 Bond Proceeds	0	0	18,805,000	0	18,805,000		
TOTAL RECEIPTS & BALANCES	0	0	18,805,000	0	18,805,000		
Expenditures							
761-ED01-8201 Contributions-Non-Govts Agnces	0	0	18,731,000	0	18,731,000	10,356,000	8,375,000
810-7301-7305 Issue Costs	0	0	74,000	0	74,000	64,469	9,531
TOTAL APPROPRIATIONS & EXPENDITURES	0	0	18,805,000	0	18,805,000		

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

AT MEETING OF

Administration/Budget Department Approval

November 17, 2015

OFMB Department - Posted

11/9/15

Deputy Clerk to the

Board of County Commissioners

2016 - 0194

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 2077 - 18.8M NAV PUBLIC IMP TAX REV BOND 15B DS, MAX PLANCK

BGRV 110415*88
BGEX 110415*328

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
Revenues							
810-4100-8000 Tr Fr General Fund Fd 0001	0	0	323,713	0	323,713		
TOTAL RECEIPTS & BALANCES	0	0	323,713	0	323,713		
Expenditures							
810-7204-7201 Interest-Bonds	0	0	323,713	0	323,713		323,713
TOTAL APPROPRIATIONS & EXPENDITURES	0	0	323,713	0	323,713		

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

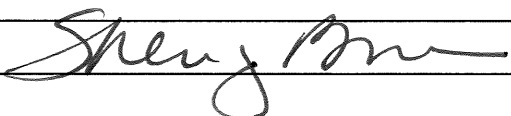
INITIATING DEPARTMENT/DIVISION

AT MEETING OF

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Deputy Clerk to the

Board of County Commissioners

2016 - 0195

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 0001 - GENERAL FUND

BGEX 110415*329

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 11/04/2015	REMAINING BALANCE
<u>Expenditures</u>							
820-9900-9901 Contingency Reserves	20,775,190	20,687,190	0	323,713	20,363,477	0	20,363,477
820-9300-9745 Tr To 18.8M Pub Imp Rev Bond 15B DS Fund 2077	0	0	323,713	0	323,713	0	323,713
TOTAL APPROPRIATIONS & EXPENDITURES			323,713	323,713	0		

Office of Financial Management & Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
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 11/9/15

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