

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	\$ _____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$ 0	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

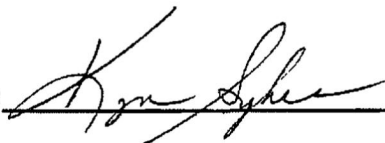
Is Item Included in Current Budget: Yes X No _____
 Does this item include the use of federal funds? Yes _____ No X

Budget Account Nos:

Fund <u>3078</u>	Dept <u>411</u>	Unit <u>9900</u>	Object <u>9907</u>
Fund <u>3079</u>	Dept <u>411</u>	Unit <u>9900</u>	Object <u>9907</u>
Fund <u>3807</u>	Dept <u>411</u>	Unit <u>B626</u>	Object <u>4907</u>


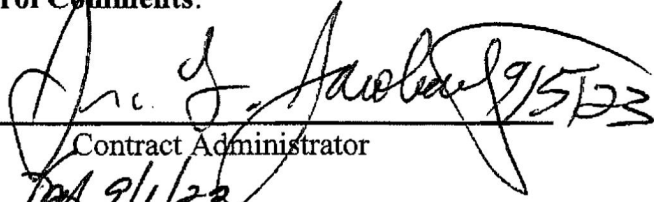
B. Recommended Sources of Funds/Summary of Fiscal Impact:

This item transfers funds from the bond funds to fund the BPPB R/R project.

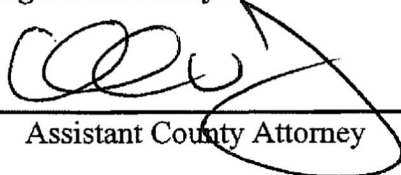
C. Departmental Fiscal Review: 

III. REVIEW COMMENTS:

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

<u></u> 8/28/23	<u></u> 9/15/23
OFMB QA 8/25	Contract Administrator
<i>ew</i>	<i>7/28 9/1/23</i>
8-28-2023	

B. Legal Sufficiency:

 9/7/23
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

23-0902

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

Fund: 3078 - 65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr

BGEX 081723*1709

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/17/2023	REMAINING BALANCE
<u>EXPENDITURES</u>								
411/9900/9907	Res-Future Cnstruction	914,421	916,615		916,615	0		0
821/9000/9373	Tr To TDC- Bldg R&R Fd 3807			916,615		916,615		916,615
Total Appropriations & Expenditures				916,615	916,615			

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

8/24/2023
 8/28/23

By Board of County Commissioners

At Meeting of 9/19/2023

Deputy Clerk to the
Board of County Commissioners

23-0903

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

Fund: 3079 - 56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj

BGEX 081723*1710

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/17/2023	REMAINING BALANCE
<u>EXPENDITURES</u>								
411/9900/9907	Res-Future Cnstruction	664,798	666,487		666,487	0		0
821/9000/9373	Tr To TDC- Bldg R&R Fd 3807			666,487		666,487		666,487
Total Appropriations & Expenditures				666,487	666,487			

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

8/24/2023
 8/28/23

By Board of County Commissioners

At Meeting of 9/19/2023

Deputy Clerk to the
Board of County Commissioners

23-0904


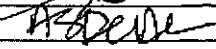
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

3807 - TDC- Bldg Renewal & Replacement

BGRV 081723*563
BGEX 081723*1711

ACCT.NUMBE	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/17/2023	REMAINING BALANCE
<u>REVENUES</u>								
800/9100/8749	Tr Fr 65.360M NAV Pub Imp Tax Rev Bond 15C CP, Fund 3078	0	0	916,615		916,615	0	916,615
800/9100/8750	Tr Fr 56.645M NAV Pub Imp Rev Bonds, 15D CP, Fund 3079	0	0	666,487		666,487	0	666,487
	Total Receipts and Balances	30,194,264	25,889,837	1,583,102	0	27,472,939		
<u>EXPENDITURES</u>								
411/B626/4907	Building Improvemts Noncapital	1,479,000	1,479,000	1,583,102		3,062,102		3,062,102
	Total Appropriations & Expenditures	30,194,264	25,889,837	1,583,102	0	27,472,939		

INITIATING DEPARTMENT/DIVISION
Facilities Development & Operations
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	8/16/2023
	8/28/23

By Board of County Commissioners
At Meeting of 9/19/2023

Deputy Clerk to the
Board of County Commissioners