

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | _____ | _____ | _____ | _____ | _____ |
| Operating Costs | _____ | _____ | _____ | _____ | _____ |
| External Revenues | _____ | _____ | _____ | _____ | _____ |
| Program Income (County) | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County) | _____ | _____ | _____ | _____ | _____ |
| NET FISCAL IMPACT | _____ | _____ | _____ | _____ | _____ |
| No. ADDITIONAL FTE POSITIONS (Cumulative) | _____ | _____ | _____ | _____ | _____ |

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

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

C. Departmental Fiscal Review:

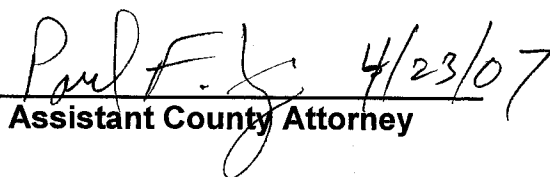
III. REVIEW COMMENTS

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


4/23/07
N/A

 OFMB Contract Dev. and Control

B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

07 - 0979

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3028 133.9M NAV 05, Scripps Construction

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 4/20/07 | REMAINING BALANCE |
|---------------------|--------------------------------------|-----------------|----------------|------------------|------------------|-----------------|------------------------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 3028-821-9104-9247 | Transfer to fund 2028 NAV 05 scripps | 0 | 0 | 5,479,323 | 0 | 5,479,323 | 0 | 5,479,323 |
| 3028-821-9822-9911 | Reserves for Future Debt Service | 729,659 | 5,479,323 | 0 | 5,479,323 | 0 | 0 | 0 |
| Total | | | | 5,479,323 | 5,479,323 | | | |

By Board of County Commissioners
At Meeting of May 1, 2007

Signatures & Dates

John A. Smy 4/23/07

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

07 - 0980

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 2028 133.9M NAV 05 Debt Service - Scripps

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 04/20/07 | EXPENDED/ ENCUMBERED AS OF 04/20/07 | REMAINING BALANCE |
|--|---|-----------------|----------------|-----------|----------|--------------------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 2028-810-4100-8245 | Transfer from 133.9M NAV 05 Scripps Const. Fund 3028 | 0 | 0 | 5,479,323 | 0 | 5,479,323 | | |
| Total Receipts and Balances | | 10,818,138 | 10,818,138 | 5,479,323 | 0 | 16,297,461 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 2028-810-7137-9911 | Reserve for Future Debt Service Payments | 0 | 0 | 5,479,323 | 0 | 5,479,323 | 0 | 5,479,323 |
| Total Appropriations & Expenditures | | 10,818,138 | 10,818,138 | 5,479,323 | 0 | 16,297,461 | | |

Signatures & Dates

John A. Smy 4/23/07

By Board of County Commissioners
 At Meeting of May 1, 2007

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BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 3029 34.6M BAN 04B Scripps/Mecca Land Tax Exempt

| ACCT. NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 04/20/07 | REMAINING BALANCE |
|----------------------------|---------------------------------|-----------------|----------------|----------------|----------------|-----------------|-------------------------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 3029-821-9124-9252 | Transfer to Fund 2031 | 0 | 0 | 326,236 | 0 | 326,236 | 0 | 326,236 |
| 3029-821-9821-9911 | Reserve for Future Debt Service | 313,210 | 326,236 | 0 | 326,236 | 0 | 0 | 0 |
| Total | | | | 326,236 | 326,236 | | | |

Signatures & Dates

John A. Long 4/23/07

By Board of County Commissioners
 At Meeting of May 1, 2007

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3031 38.8M NAV 2004 Scripps/Mecca Land Reg Capital Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 04/20/07 | EXPENDED/ ENCUMBERED | REMAINING BALANCE |
|---------------------|---------------------------------|-----------------|----------------|---------------|---------------|--------------------------------|----------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 3031-821-9100-9252 | Transfer to Fund 2031 | 0 | 0 | 60,953 | 0 | 60,953 | 0 | 60,953 |
| 3031-821-9820-9907 | Reserve for Future Construction | 57,753 | 60,953 | 0 | 60,953 | 0 | 0 | 0 |
| Total | | | | 60,953 | 60,953 | | | |

By Board of County Commissioners
At Meeting of May 1, 2007

Signatures & Dates

John A. Fony 4/23/07

Deputy Clerk to the
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Administration/Budget Department Approval
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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 2031 38.8M NAV 2004 Debt Service, Scripps/Mecca Land

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 04/20/07 | REMAINING BALANCE |
|--|---|------------------|------------------|----------------|----------|------------------|-------------------------------------|-------------------|
| REVENUES | | | | | | | | |
| 2031-810-4100-8253 | Transfer from fund 3029 | 0 | 0 | 326,236 | 0 | 326,236 | | |
| 2031-810-4100-8255 | Transfer from fund 3031 | 0 | 0 | 60,953 | 0 | 60,953 | | |
| Total Receipts & Balances | | 2,819,291 | 2,819,291 | 387,189 | | 3,206,480 | | |
| EXPENDITURES | | | | | | | | |
| 2031-810-7139-9911 | Reserves for Future Debt Service Payments | 0 | 0 | 387,189 | 0 | 387,189 | 0 | 387,189 |
| Total Appropriations & Expenditures | | 2,819,291 | 2,819,291 | 387,189 | 0 | 3,206,480 | | |

Signatures & Dates

John A. Long 4/23/07

By Board of County Commissioners
At Meeting of May 1, 2007

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3030 22.3M BAN Taxable 2004C, Scripps/Mecca Land Capital Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 04/20/07 | EXPENDED/ ENCUMBERED AS OF 04/20/07 | REMAINING BALANCE |
|---------------------|--------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------|-------------------------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 3030-821-9125-9268 | Transfer to Fund 2034 | 0 | 0 | 407,767 | 0 | 407,767 | 0 | 407,767 |
| 3030-821-9819-9911 | Reserve-Future Debt Service Payments | 391,485 | 407,767 | 0 | 407,767 | 0 | 0 | 0 |
| Total | | | | 407,767 | 407,767 | | | |

By Board of County Commissioners
At Meeting of May 1, 2007

Signatures & Dates

John A. Long 4/23/07

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3034 24.3M NAV 2004 Taxable Scripps/Mecca Land Capital Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 04/20/07 | EXPENDED/ ENCUMBERED AS OF 04/20/07 | REMAINING BALANCE |
|---------------------|---------------------------------|-----------------|----------------|---------------|---------------|--------------------------------|-------------------------------------|-------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 3034-821-9102-9268 | Transfer to Fund 2034 | 0 | 0 | 14,616 | 0 | 14,616 | 0 | 14,616 |
| 3034-821-9818-9907 | Reserve For Future Construction | 14,123 | 14,616 | 0 | 14,616 | 0 | 0 | 0 |
| Total | | | | 14,616 | 14,616 | | | |

By Board of County Commissioners
At Meeting of May 1, 2007

Signatures & Dates

John A. Perry 4/23/07

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 2034 24.3M NAV Taxable 2004 Scripps Land Debt Service Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET AS OF 04/20/07 | EXPENDED/ ENCUMBERED AS OF 04/20/07 | REMAINING BALANCE |
|--|---|------------------|------------------|----------------|----------|--------------------------------|-------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 2034-810-4100-8254 | Transfer from Fund 3030 | 0 | 0 | 407,767 | 0 | 407,767 | | |
| 2034-810-4100-8267 | Transfer from Fund 3034 | 0 | 0 | 14,616 | 0 | 14,616 | | |
| Total Receipts & Balances | | 3,720,290 | 3,720,290 | 422,383 | 0 | 4,142,673 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 2034-810-7138-9911 | Reserves for Future Debt Service Payments | 0 | 0 | 422,383 | 0 | 422,383 | 0 | 422,383 |
| Total Appropriations & Expenditures | | 3,720,290 | 3,720,290 | 422,383 | 0 | 4,142,673 | | |

Signatures & Dates

John A. Fay 4/23/07

By Board of County Commissioners
At Meeting of May 1, 2007

Deputy Clerk to the
Board of County Commissioners

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
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