

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT					
#ADDITIONAL FTE					
POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget? Yes No X

Budget Account No:

Fund	Agency	Organization	Object
Various	Various	Various	Various

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

See attached schedule for a list of the funds included in this amendment, the adjustments to balances brought forward and adjustments to reserve accounts.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

Atwillhite 4-4-08
OFMB ^{vo} 04/04

Am J. Jones 4/19/08
Contract Dev. & Control
E. Jones 4/19/08

B. Legal Sufficiency

Paul F. Jones 4/10/08
Assistant County Attorney

C. Other Department Review

Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

Schedule of FY 2008 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
Countywide Funds				
General Fund	21,652,690	16,614,590	5,038,100	1,041,740,462 *
Low Income Home Energy Program	5,901	5,901	0	2,151,275
Affordable Housing Trust Fund	(6,391,682)	1,505,486	(7,897,168)	13,521,912
Housing & Community Devlpmt	(1,079,361)	1,602,290	(2,681,651)	18,572,484
Rehab Loan Program	40,892	40,892	0	40,892
Home Investmnt Partnership Act	1,665,540	1,665,540	0	13,148,927
Section 108 Loan Fund	106,033	106,033	0	320,724
Hurricane Housing Recovery Plan	(973,047)	122,198	(1,095,245)	2,545,107
State House Initiative Partnership FY 07/08	(1,583,602)	4,909	(1,588,511)	7,191,877
Juvenile Assessment Center Fd	198,836	198,836	0	198,836
Law Enforcement Trust Fund	618,228	618,228	0	1,872,082
Optical Scan Voting Equipment - HAVA	(84,540)	0	(84,540)	5,845,960
Ballot on Demand Equipment	92,036	92,036	0	486,448
Beautification Maintenance	78,714	78,714	0	1,558,237
County Transport Trust	(604,058)	986,519	(1,590,577)	57,455,670 *
Street Lighting Maintenance	159,419	159,419	0	1,311,975
Natural Areas Stwrdshp Endwmnt	183,005	183,005	0	5,556,306
Unit 11 Stewardship Fund	103,911	103,911	0	5,809,959
Ag Reserve Land Management	157,136	157,136	0	2,553,394
Environmental Enhance-Freshwtr	(2,665)	(2,665)	0	362,764
Environmental Enhance-Saltwtr	19,573	19,573	0	461,947
Environmental Enhance-Nonspec	229,443	229,443	0	1,324,800
Natural Areas Fund	819,820	819,820	0	12,929,012
Petrol Store Tank Compliance	65,272	0	65,272	1,403,076
Handicapped Parking Enforcemnt	21,830	21,830	0	480,152
Human Relations Camp	1,006	1,006	0	82,989
HUD - Fair Housing	372,752	372,752	0	1,176,910
Fair Employment Contract	14,697	14,697	0	966,223
Sales Tax Revenue Fund	(9,975,000)	0	(9,975,000)	69,576,500 *
Bond Waiver Program R89-1178	9,125	9,125	0	559,411
Intergovt'L Radio Comm Program	(673,844)	(673,844)	0	3,071,530
School Impact Fees Zone 1	(310,052)	(310,052)	0	2,079,118
School Impact Fees Zone 2	(1,798,163)	(1,798,163)	0	3,275,306
School Impact Fees Zone 3	(1,314,373)	(1,314,373)	0	2,499,370
School Impact Fees Zone 4	(409,972)	(409,972)	0	1,358,993
Choose Life License Plate Fund	52,672	52,672	0	334,135
Law Library	115,249	45,249	70,000	490,981
Local Requirements & Innovations Fund (F.S.29.004)	119,108	0	119,108	365,258
Legal Aid Programs Fund (F.S.29.008)	119,111	0	119,111	365,261
Teen Court/JAC Juvenile Programs Fund	121,255	0	121,255	367,405
Court Information Technology Fund (F.S. 28.2412e1)	(544,747)	(544,747)	0	5,721,804
Palm Tran Operations	1,541,187	1,541,187	0	73,594,630
Palm Tran Grants	(54,472)	0	(54,472)	44,911,528
Metro Planing Organization	15,047	9,359	5,688	3,901,735
Southwinds Golf Course	317,243	317,243	0	2,411,500
Okeeheelee Golf Course	87,012	87,012	0	3,026,376
Osprey Point Golf Course	368,318	368,318	0	2,491,496
Park Ridge Golf Course	(22,603)	0	(22,603)	1,469,685
CCRT Street Lighting Maintenance	19,913	19,913	0	842,830
ACC Mobile Spay/Neuter Prgm	117,118	117,118	0	1,186,987
Animal Regulation Trust Fund	2,806	0	2,806	48,826
Victims Of Crime Emergency Support Fund	6,974	6,974	0	96,057
E-911 Wire Line FS365.171	847,109	586,109	261,000	6,271,985
Public Safety Grants	(17,171)	0	(17,171)	179,020
Emergency Management	(81,805)	(81,805)	0	1,108,708
Regulation Of Towing Business	26,252	26,252	0	196,968
Vehicle For Hire Ordinance	135,338	135,338	0	1,218,993
Moving Ordinance	31,453	31,453	0	186,861
E-911 Wireless FS365.171	2,329,989	2,329,989	0	8,988,449
TDC-Convention Center Oper	493,652	493,652	0	6,465,930
TDC-Film Commission	45,857	45,857	0	799,319
TDC-Special Projects	2,224	2,224	0	280,317
TDC-4th Cent Local Option Tax	240,060	240,060	0	19,321,512
TDC-Tourism	(378,950)	(378,950)	0	14,072,821
TDC-Cultural Arts	(112,182)	(112,182)	0	5,185,365
TDC-Beaches	38,215	38,215	0	2,466,758

Schedule of FY 2008 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
TDC-Sports Commission	266,093	266,093	0	1,871,110
TDC-1st Cent Tourist Local Option Tax	483,048	483,048	0	9,085,207
Drug Abuse Trust Fund	(4,821)	(4,821)	0	611,910
Driver Ed Trust FS318.121	359,330	0	359,330	1,438,387
Crime Prevention Fund	(83,371)	(83,371)	0	930,259
Domestic Violence Fund	32,435	32,435	0	32,435
Criminal Justice Reserve Fund	0	0	0	1,050,000 **
Channel 20 Program	(30,349)	(30,349)	0	178,445
Economic Development	725,402	0	725,402	6,476,942
25M GO 99A DS, Recreation & Cultural	64,187	64,187	0	1,272,287
233.6M NAV 90 DS, Criminal Justice Facilities	461	461	0	2,730,641
14M Sunshine Voting Machines 01 Debt Service	80,841	80,841	0	2,565,982
22.425M Revenue Improvement 97 Debt Service	173	173	0	1,073,348
94.3 NAV 04 DS, Public Improvement & Ref Airport	8,404	8,404	0	7,762,689
25M GO 03 DS, Parks & Cultural Facilities	47,335	47,335	0	1,901,441
25M GO 05 DS, Parks & Cultural Facilities	37,241	37,241	0	1,991,068
30.5M GO 03 DS, Library Improvements	52,011	52,011	0	2,667,399
24.5M GO 06 DS, Library Improvements	55,365	55,365	0	1,791,343
12M Sunshine#5 04 DS, FAU/Scripps Grant	85,792	85,792	0	2,328,180
133.9M NAV 05 DS Scripps Construction	0	0	0	10,765,200 **
38.8M NAV 04 DS, Scripps/Mecca Land Acquisition	22,702	22,702	0	2,842,094
27M Sunshine#7A 05 DS, Restore Courthouse	76,617	76,617	0	2,304,651
5.6M Sunshine#6 04 DS, Scripps Beeline	28,149	28,149	0	161,723
24.3M NAV Tax 04 DS, Scripps/Mecca Land Acquisition	100,246	100,246	0	3,643,436
50M GO 05 DS, Waterfront Access	127,769	127,769	0	3,856,873
13M NAV 05 DS, 2nd FAU/Scripps Beeline	44,024	44,024	0	1,821,411
6.1M Sunshine #8 06 DS Park & Marina Improvements	59,716	59,716	0	663,181
8.1M Sunshine #9 06 DS, South County Golf Course	61,963	61,963	0	850,172
7.5M Sunshine #7B 06 DS, So Co Golf Course	41,495	41,495	0	657,503
7.9M Sunshine #10 06DS ESL	0	0	0	737,567 **
4.8M Sunshine #11 07 DS, Health Dept Admin Bldg	45,153	45,153	0	284,634
50.8M Sunshine #1 87 DS	92,145	92,145	0	2,178,485
57.4M GO 94B DS, Ref 3 issues	198,191	198,191	0	8,152,266
30.7M NAV 93 DS, Ref 33.6M Bch Acq 86	11,008	11,008	0	3,186,280
30.7M NAV 93 DSR, Ref 33.6M Bch Acq 86	73,994	73,994	0	3,224,991
32.7M NAV 97 DS Ref 233.6M CJF 90	0	0	0	1,878,248 **
117.4M NAV 93 DS Ref 233.6M CJF 90	0	0	0	14,086,953 **
22.2M NAV 93 DS Ref 24.5M Pub Bldg Corp 86	0	0	0	1,907,500 **
45.6M GO 98 DS, Ref 2 issues	26,206	26,206	0	4,222,391
18.5M NAV 02 DS Ref 26.3M CJJ Comp 94	0	0	0	2,120,563 **
6.5M NAV 03 DS, Ref 8.5M Pub Imp 94	1,173	1,173	0	714,916
81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01	5,891	5,891	0	5,343,697
16M GO 05 DS, Ref 25M Rec Fac 99A	28,407	28,407	0	830,595
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	8,132	8,132	0	2,055,320
13.4M NAV 05 DS, Ref 22M NC Court & PBSO MP97	2,027	2,027	0	593,760
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	0	0	1,195,456 **
20M NAV 05 DS, Ref 28M Stadium Fac 96	17,776	17,776	0	2,193,620
115.8M GO Tax 05 DS, Ref 75M Land Acq 99B & 01A	342,797	342,797	0	12,422,760
115.8M GO Tax Coup 05 DS, Ref 75M Land Acq 99B &	10,317	10,317	0	1,407,356
25M GO 99A, Recreation & Cultural	16,543	17,610	(1,067)	2,840,189
75M GO 99B, Environmental Land	(3)	0	(3)	59
75M GO 01, Environmental Land	43	0	43	3,961
26.3M NAV 94, CJF Completion	4,277	4,277	0	301,287
9.3M NAV 95, Sheriff Veh & Bocc Computers	212,630	0	212,630	212,630
20.2M Sunshine#3 00, 800mz Radio	29,397	29,397	0	2,377,223
14.3M Sunshine#4 01, Voting Machines	1,242	0	1,242	223,410
22.4M NAV 97, North County & PBSO	37,794	37,794	0	4,392,095
15.1M NAV 95, Judicial Garage	922	0	922	137,714
80.7M NAV 01, Convention Center	41,854	41,854	0	6,428,975
30M NAV 87, Park Development	128	128	0	2,379
26.3M NAV 96, Parks & Recreation Facilities	2,145	2,145	0	228,046
94.3M NAV 03, Pub Imprv & Ref Airport Cntr 92	(10,854)	(10,854)	0	3,490,813
25M GO 03, Parks & Cultural Facilities	68,329	94,370	(26,041)	12,012,710
25M GO 05, Parks & Cultural Imprvmts	214,378	214,378	0	26,123,177
12M Sunshine#5 04, FAU/Scripps Grant	8,828	8,828	0	163,805
20M BAN 04, Scripps/Mecca Farms PD&E	44,957	0	44,957	2,023,238
133.9M NAV 05, Scripps Construction	(10,821,798)	1,320,340	(12,142,138)	44,919,121

Schedule of FY 2008 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
27M Sunshine#7A 05, Restore Courthouse	(6,744,450)	175,105	(6,919,555)	10,085,291
5.6M Sunshine#6 04, Scripps Infrastructure & Beeline	65,324	0	65,324	1,274,996
24.3M NAV Tax 04, Scripps/Meca Land Acquisition	(13,785)	(13,785)	0	831
10.5M BAN Tax 05, Convention Center Hotel Site Acq	4,322	4,322	0	310,180
50M GO 05, Waterfront Access	(141,719)	194,206	(335,925)	23,274,061
15M NAV 06, Public Imp Judicial Parking	47,226	47,226	0	6,033,741
13M NAV 05, 2nd FAU Scripps 2nd Bldg	155,549	0	155,549	778,825
6.1M Sunshine#8 06, Park & Marina Improv	9,667	9,667	0	1,126,942
8.1M Sunshine #9 06, So Co Golf Course CTF	15,261	15,261	0	4,053,980
7.5M Sunshine #7B 07, So Co Regional Park	(7,723)	(7,723)	0	541,600
7.9M Sunshine #10 06 ESL	363	0	363	10,363
20M BAN 07, Jail Facilities Expansion CTF	23,524	23,524	0	20,025,024
Transportation Improvmt Fund	(430,852)	(452,259)	21,407	270,426,560
Road Impact Fee Zone 1	(133,044)	(50,664)	(82,380)	50,763,653
Road Impact Fee Zone 2	(472,798)	546,028	(1,018,826)	40,852,518
Road Impact Fee Zone 3	(805,822)	(1,065,957)	260,135	45,531,046
Road Impact Fee Zone 4	(416,223)	(209,749)	(206,474)	36,686,206
Road Impact Fee Zone 5	1,903,852	2,911,965	(1,008,113)	40,074,141
Mstu District A	(27,464)	(27,464)	0	816,330
Mstu District B	(13,619)	(13,619)	0	553,414
Mstu District C	(22,581)	(22,581)	0	1,533,095
Mstu District D	23,480	23,480	0	2,067,272
Mstu District E	826	826	0	91,544
Unicorp Impr Fund	(611,886)	(188,837)	(423,049)	8,890,370
Abacoa Impact Fee Account	(61,647)	(61,647)	0	2,505,462
Abacoa Trust Sub Account	26,873	26,873	0	3,735,357
Burns Road Agreement W/Wpb	400	0	400	64,078
Pga Blvd Agreement W/Npbcid	3,264	3,264	0	526,857
Northlake Blvd Agr W/Npbcid	(17,652)	(17,652)	0	262,246
Ironhorse Agreemnt W/Npbcid	1,373	1,373	0	254,123
Park Improvmt Fund	1,634,560	2,038,342	(403,782)	20,689,676
Park Impact Fees Z-1	(17,469)	74,497	(91,966)	6,827,413
Park Impact Fees Z-2	(515,974)	(116,763)	(399,211)	4,597,181
Park Impact Fees Z-3	132,036	166,237	(34,201)	6,192,347
Unit 11 Acquisition/Enhancemnt	4,858	4,858	0	1,696,997
South Lox SI Wetland Restoratn	99,743	99,743	0	291,800
Beach Improvement	229,673	229,673	0	24,202,611
South Lake Worth Inlet	(9,145)	(9,145)	0	3,195,300
Pud Civic Site Cash Out	1,419,098	1,449,987	(30,889)	3,799,337
800 Mhz RR+I Fund	121,190	121,190	0	20,907,020
Law Enfc/Impct Fees Z2 Rd Patl	71,303	71,303	0	5,244,710
Public Building Impr Fund	(5,122,881)	1,684,429	(6,807,310)	88,032,927
Public Building Impact Fees	(58,214)	37,729	(95,943)	13,857,793
Capital Outlay	2,625,361	516,803	2,108,558	53,850,643
Information Technology Capital Improvements	(197,864)	369,935	(567,799)	22,311,015
Court Related Information Technology Capital	(780,004)	(488,685)	(291,319)	3,111,295
Airport Operations	7,909,368	7,909,368	0	91,260,724
Airport Capital Projects	(1,107,830)	0	(1,107,830)	8,167,559
Airport Improvement & Dev Fund	(1,168,792)	4,006,586	(5,175,378)	81,014,708
Airport Passenger Facility Charges	19,289,935	8,384,812	10,905,123	41,100,115
Noise Abatement & Mitigation	45,234	45,234	0	1,217,531
Airports Restricted Assets	(534,551)	(16,350)	(518,201)	3,791,503
Cap Proj 8M PBIA Sub Indebtedness 2006	(6,378)	(6,378)	0	3,236,104
Cap Proj 69M PBIA Rev Bonds, 2006A	(1,251,520)	1,187,154	(2,438,674)	13,217,786
DOA 60.150M refding DS 2002	(394,024)	(394,024)	0	3,133,061
Airport Debt Service 83M PBIA Rev 2001 Fund	(2,071)	(2,071)	0	8,408,210
Airport Debt Service 8M PBIA Sub Indebt 2006 Fund	32,919	32,919	0	3,084,919
Airport Debt Service 69M PBIA Rev 2006A Fund	17,174	17,174	0	3,463,654
Airport Debt Service 16M PBIA Rev 2006B Fund	3,260	3,260	0	1,026,001
Total Countywide Funds	15,682,053	60,151,340	(44,469,287)	2,855,883,681

Schedule of FY 2008 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
Dependent District Funds				
County Library	6,684,271	6,684,271	0	62,943,137
County Library Grants	2,169	0	2,169	46,871
Library Improvement Fund	23,050	23,050	0	1,633,814
Library Expansion Prgm	197,985	362,145	(164,160)	33,285,840
Library Impact Fees	(7,769)	(7,769)	0	12,888,645
County Library Capital Grants	(199,917)	83	(200,000)	1,000,083
30.5M GO 03, Library Improvements	522,223	522,223	0	22,754,041
22.3M GO 06, Library Improvements	(1,034,792)	300,016	(1,334,808)	18,618,759
MSTD - Building	(1,483,724)	(1,483,724)	0	29,042,822
Fire/Rescue MSTU	14,273,229	14,261,956	11,273	285,339,946
Fire/Rescue Jupiter MSTU	107,940	107,940	0	13,268,014
Glades Regional Fire Rescue	3,469	3,469	0	1,364,284
Aviation Battalion	373,626	373,626	0	7,623,332
F/R Long-Term Disability Plan	620,507	620,507	0	13,707,912
MSBU-Hydrant Rental Boca Raton	10,823	10,823	0	560,068
MSBU-Hydrant Rental-Riviera Bh	1,390	1,390	0	61,894
Fire Rescue Improvement	621,131	621,131	0	60,600,304
Fire Rescue Impact Fees	506,781	506,781	0	10,973,959
Total Dependent District Funds	21,222,392	22,907,918	(1,685,526)	575,713,725
Total All Funds	36,904,445	83,059,258	(46,154,813)	3,431,597,406

Notes:

* Countywide tax equivalent funds consist of General Fund, County Transportation Trust Fund and the Sales Tax Fund.

** Revenue budget transfers are being processed - no impact on Reserve, Operating or Total Budget.