

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (loan)	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	=====	=====	=====	=====	=====
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 4111/4116 Department 121 Unit A243 Object 6502
 Reporting Category _____

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

Approval of this item will result in the expenditure of Airport revenues instead of using loan proceeds. The recommended budgetary adjustments do not affect construction costs.

C. Departmental Fiscal Review: Michael Suman

III. REVIEW COMMENTS

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

Atwillhite 4-15-08
 OFMB 4/18/08

[Signature] 4/18/08
 Contract Dev. and Control 4/18/08

B. Legal Sufficiency:

Anne Delgent 4/21/08
 Assistant County Attorney

C. Other Department Review:

 Department Director

BUDGET AMENDMENT
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Fund 4111 Airport Improvement and Development Fund

Advantage Document Numbers:
 BGEX121033108/2435
 BGRV800033108/453

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/27/08	REMAINING BALANCE
Revenues								
800-9100-8221	Transfer from Fund 4100	6,000,000	6,000,000	2,750,000	0	8,750,000	3,690,034	5,059,966
	Total Receipts and Balances	<u>83,113,597</u>	<u>81,014,708</u>	<u>2,750,000</u>	<u>0</u>	<u>83,764,708</u>		
Expenditures								
121-A243-6502	DOA Offices	2,990,000	3,590,361	2,750,000	0	6,340,361	3,589,296	2,751,065
	Total Appropriations & Expenditures	<u>83,113,597</u>	<u>81,014,708</u>	<u>2,750,000</u>	<u>0</u>	<u>83,764,708</u>		

	Signatures	Date	By Board of County Commissioners
OFMB	<i>CM Sumner</i>	3/31/08	At Meeting of
INITIATING DEPARTMENT/DIVISION			
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			

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BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Fund 4116 Airports Cap Proj 8M Pbia Sub Indebtness 2006 Fund

Advantage Document Numbers:
 BGEX121033108/2437
 BGRV121033108/454

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/27/08	REMAINING BALANCE
Revenues								
121-A243-8402	Loan Proceeds	3,000,000	3,000,000		3,000,000	0		
	Total Receipts and Balances	<u>3,242,482</u>	<u>3,236,104</u>	0	3,000,000	<u>236,104</u>		
Expenditures								
121-A243-6502	DOA Administration Building	3,000,000	3,000,000		3,000,000	0	671,106	
	Total Appropriations & Expenditures	<u>3,242,482</u>	<u>3,236,104</u>	0	3,000,000	<u>236,104</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION	<u><i>CM Semino</i></u>	<u>3/31/08</u>	
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			

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BUDGET AMENDMENT
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Fund 4136 Airports Debt Service 8M Pbia Sub Indebtness 2006 Fund

Advantage Document Numbers:
 BGEX120033108/2438
 BGRV800033108/455

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/27/08	REMAINING BALANCE
Revenues								
800-9100-8221	Transfer From Fund 4100	3,050,000	3,050,000	0	2,750,000	300,000	0	300,000
	Total Receipts and Balances	<u>3,052,000</u>	<u>3,052,000</u>	<u>0</u>	<u>2,750,000</u>	<u>302,000</u>		
Expenditures								
120-7204-7102	Principle Payment	3,000,000	3,000,000	0	2,750,000	250,000	0	250,000
	Total Appropriations & Expenditures	<u>3,052,000</u>	<u>3,052,000</u>	<u>0</u>	<u>2,750,000</u>	<u>302,000</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			
INITIATING DEPARTMENT/DIVISION	<u>CM Surin</u>	<u>3/31/08</u>	At Meeting of
Administration/Budget Department Approval	_____	_____	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted	_____	_____	