

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures					
Operating Costs	2,986,595	995,532			
External Revenue	(1,756,531)	(585,510)			
Program Income	(14,768)	(4,922)			
In-Kind Match (County)					
NET FISCAL IMPACT	1,215,296	405,100			

# ADDITIONAL FTE POSITIONS (Cumulative)					

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

Budget Account No.:
 Fund 1006 Dept. 144 Unit 1457/1458/1459/1461 Object Var. Program Code Var.
 Program Period Var.

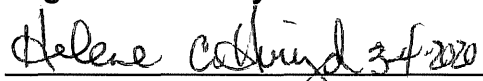
B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Funding sources are Federal, Private Donations and Palm Beach County. No additional County funds are required.

Total Funding	1457	1458	1459	1461	Total
Funds	3B	C1	C2	3E	Funds
Grant	854,574	581,051	562,604	155,169	2,153,398
Match (10%)	94,953	64,561	62,512	17,241	239,267
NSIP	0	105,640	83,003	0	188,643
Program Income	15,000	2,800	1,800	90	19,690
Addnl. County Funds	<u>537,516</u>	<u>324,015</u>	<u>331,757</u>	<u>187,841</u>	<u>1,381,129</u>
Total	1,502,043	1,078,067	1,041,676	360,341	3,982,127

C. Departmental Fiscal Review: 
 Julie Dowe, Director, Financial & Support Services

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:
 3/13/2020
 OFMB 3/2/20
 3/31/2020
 Contract Development and Control 3/3/2020 FD

B. Legal Sufficiency:
 3/4/2020
 Assistant County Attorney

C. Other Department Review:

 Department Director

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