

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures					
Operating Costs	3,339,797	1,113,266			
External Revenue	(2,167,460)	(722,487)			
Program Income	(4,318)	(1,439)			
In-Kind Match (County)					
NET FISCAL IMPACT	1,168,019	389,340			

# ADDITIONAL FTE POSITIONS (Cumulative)					
---	--	--	--	--	--

Is Item Included in Current Budget? Yes No X
 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	1,146,877	792,407	568,852	170,049	2,678,185
Match (10%)	127,431	88,045	63,206	18,894	297,576
NSIP	0	105,881	105,881		211,762
Program Income	2,312	805	2,412	228	5,757
Addnl. County Funds	<u>261,918</u>	<u>553,827</u>	<u>255,304</u>	<u>188,734</u>	<u>1,259,783</u>
Total	1,538,538	1,540,965	995,655	377,905	4,453,063

DocuSigned by:

Julie Dowe

C. Departmental Fiscal Review:

Julie Dowe, Director, Financial & Support Services

III. REVIEW COMMENTS

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

Lisa M. [Signature] 2/16/22
 OFMB 2/4/22
 UMF 2/15

[Signature] 2/17/22
 Contract Development and Control
 2-14-22

B. Legal Sufficiency:

Helene C. [Signature] 2-18-22
 Assistant County Attorney

C. Other Department Review:

 Department Director

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