

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs	3,641,391	1,213,797			
External Revenue	(2,214,662)	(738,220)			
Program Income	(16,389)	(5,463)			
In-Kind Match (County)					
NET FISCAL IMPACT	1,410,340	470,114			

# ADDITIONAL FTE POSITIONS (Cumulative)					
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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	1,415,720	573,343	576,609	175,448	2,741,120
Match (10%)	157,302	63,705	64,068	19,494	304,569
NSIP	0	95,293	116,469	0	211,762
Program Income	17,026	422	4,224	180	21,852
Addnl. County Funds	<u>243,037</u>	<u>669,176</u>	<u>447,541</u>	<u>216,131</u>	<u>1,575,885</u>
Total	1,833,085	1,401,939	1,208,911	411,253	4,855,188

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

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:
Steve Minter 3/28/23
 OFMB MG 3127
John J. [Signature] 3/29/23
 Contract Development and Control
 TM 3/29/23

B. Legal Sufficiency:
Delaine C. [Signature] 3-29-23
 Senior Assistant County Attorney

C. Other Department Review:

 Department Director

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