



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs	1,886,724	5,660,170			
External Revenue	(1,371,166)	(4,113,497)			
Program Income	(27,386)	(82,156)			
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	<b>488,172</b>	<b>1,464,517</b>			
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>					

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

Budget Account No.:  
 Fund 1006 Dept. 144 Unit 1443/1472/1481 Object Var. Program Code Var. Program Period Var.

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


Total Funding	1443	1472	1481	Total
<b>Funds</b>	<b>CCE</b>	<b>ADI</b>	<b>HCE</b>	<b>Funds</b>
Grant	3,078,970	2,235,100	170,593	5,484,663
Match (10%)	342,108	0	0	342,108
NSIP	0	0	0	0
Program Income	68,579	40,963	0	109,542
Addnl. County Funds	<u>1,064,669</u>	<u>312,366</u>	<u>233,546</u>	<u>1,610,581</u>
<b>Total</b>	<b>4,554,326</b>	<b>2,588,429</b>	<b>404,139</b>	<b>7,546,894</b>

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

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development and Control Comments:**  
 9/10/2023  
 OFMB PC 9/15 MG 9/11 MP 9/12  
 9/15/23  
 Contract Development and Control  
 MG 9/15/23

**B. Legal Sufficiency:**  
 for HCH 9/15/23  
 Senior Assistant County Attorney

**C. Other Department Review:**

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