

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>(\$551,721)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>(\$551,721)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund 4000 Dept 720 Unit 4200 Object 6992

Is Item Included in Current Budget? Yes X No

Is this item using Federal Funds? Yes No X

Is this item using State Funds? Yes No X

Reporting Category N/A

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

Mandatory Agreement Payment has been paid in full and service installation fees will be paid at the time of connection.

C. Department Fiscal Review: Joony Soreman GE

III. REVIEW COMMENTS

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

Lise Mante 8/15/2024
OFMB QA 8/14
ARF 8/15

Heather Mack 8/20/24
Contract Development and Control
Ytd 8/20/24

B. Legal Sufficiency:

[Signature] 8/21/24
Assistant County Attorney

C. Other Department Review:

Department Director

Background and Justification (cont'd):

- A) Standard Potable Water and Wastewater Development Agreement with Pulte Home Company, LLC, SDA #05-11137-000 (District 6), Recorded in OR BK 34988 PG 1609. This Agreement authorizes the Property Owner located along the west side of Lyons Road at Valencia Shores Drive, 136.8 Equivalent Residential Connections (ERC's) for both water and wastewater for five (5) years.
- B) Standard Potable Water and Wastewater Development Agreement with Arroyo Cap III-2, LLC, SDA #09-01106-000 (District 5), Recorded in OR BK 34988 PG 1618. This Agreement authorizes the Property Owner located on the northeast corner of State Road 7 and Clint Moore Road, 168.5 ERC's for both water and wastewater for five (5) years.
- C) Standard Potable Water and Wastewater Development Agreement with Mattamy Palm Beach LLC and Grillo Golf Management LLC, SDA #02-01177-000 (District 3), Recorded in OR BK 35007 PG 1572. This Agreement authorizes the Property Owner located on the southeast corner of Lake Worth Road and Lucerne Lakes Boulevard, 274.24 ERC's for both water and wastewater for five (5) years.
- D) Standard Potable Water and Wastewater Development Agreement with Forestar (USA) Real Estate Group Inc., SDA #02-01178-000 (District 3), Recorded in OR BK 35007 PG 1584. This Agreement authorizes the Property Owner located on the northwest corner of Nash Trail and Haverhill Road, 178.82 ERC's for both water and wastewater for five (5) years.
- E) Standard Potable Water and Wastewater Development Agreement with Civic Hypoluxo Holding LLC, SDA #05-11138-000 (District 6), Recorded in OR BK 35030 PG 1783. This Agreement authorizes the Property Owner located on the southeast corner of Hypoluxo Road and Lyons Road, 119.51 ERC's for both water and wastewater for five (5) years.
- F) Standard Potable Water and Wastewater Development Agreement with Delray Logistics Park Owner, LLC, SDA #03-01055-000 (District 5), Recorded in OR BK 35053 PG 1302. This Agreement authorizes the Property Owner located north of Atlantic Avenue along State Road 7, 56.6 ERC's for both water and wastewater for five (5) years.