

Agenda Item #: 34-2

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	\$925,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	(593,758)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$331,242	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget?	Yes _____		No <u>x</u> _____		
Budget Account No.:	Fund _____	Department _____	Unit _____	Object _____	
	Program _____				

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

SFWMD agreement (#4600001291)	\$76,558
SFWMD agreement (#4650000690)	\$270,000
FDEP agreement (#S0266)	\$222,200
SFWMD agreement (#OT060475)	\$25,000
Natural Areas Fund (1226)	<u>\$242,542</u>
Contract Total	\$836,300

Natural Areas Fund (1226):	
LOST contingency & ancillary costs	\$30,000
Limestone Creek contingency & ancillary costs (1226)	<u>\$58,700</u>
Expenditure Total	\$925,000

C. Department Fiscal Review:

JP

III. REVIEW COMMENTS

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

<p><i>[Signature]</i> 1-22-08 _____ OFMB CN 1/22/08</p>	<p><i>[Signature]</i> 1/23/08 _____ Contract Development and Control <i>[Signature]</i> 1/23/08</p>
--	---

B. Legal Sufficiency:

[Signature] 1/23/08

 Assistant County Attorney

This Contract complies with our
contract review requirements.

C. Other Department Review:

 Department Director

(Continued from page 1)

Background and Justification: Bids were received through the Engineering & Public Works Department by the Board of County Commissioners on November 29, 2007 for the construction of the project. The term of the Contract is 180 days. Total project costs, including contract, contingency and project management is \$925,000. SFWMD Grant Agreement No. 4600000690 (R2007-0532) totalling \$330,000, will reimburse the County up to \$270,000 for this portion of the project. SFWMD Grant Agreement No. OT060475 (R2006-0582) totalling \$150,000, will reimburse the County on a cost share basis up to \$25,000 for this portion of the project. FDEP Grant Agreement No. S0266 (R2006-0291) will reimburse \$222,200 of the project costs. SFWMD Grant Agreement No. 4600001291 will reimburse the County on a cost share basis up to \$76,558 for this portion of the project.