

AGENDA ITEM SUMMARY

Recommended by: Nancy L Bolton 3/18/08
Department Director Date

Approved By: Bulat Amin 3/24/08
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	\$210,000	\$930,000	\$60,000		
Operating Costs					
External Revenues					
Program Income (County)					
In Kind Match (County)					
NET FISCAL IMPACT	\$210,000	<u>\$930,000</u>	<u>\$60,000</u>		
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>		

Is Item Included In Current Budget? Yes X No. _____

Budget Account No.: Fund 3804 Agency 411 Org. B362 Object 6502
Reporting Category _____



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

Budget availability statement attached

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

 3-21-08
 28 3/21/08 OFMB CN 3/22/08
 3/21/08

Dr. J. Awey 3/21/08
Contract Administration

B. ~~Legal~~ Sufficiency:

Legal Sufficiency: 3/24/08
Assistant County Attorney

C. Other Department Review:

Department Director

BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 3/18/08 REQUESTED BY Dick Cohen

PROJECT TITLE: Jail Expansion

PROJECT NO.:

ORIGINAL CONTRACT/ANNUAL AMOUNT: 1,200,000

CSA/LOA CHANGE ORDER AMOUNT:

CSA/LOA CHANGE ORDER NUMBER:

CONTRACTOR/CONSULTANT NAME: Arthur J Gallagher & Co.

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED
BY THE CONSULTANT/CONTRACTOR: Builders Risk Insurance

WILL THIS AMENDMENT CHANGE THE ESTIMATED COST OF THE PROJECT?
IF YES, PROVIDE ESTIMATES OF THE NEW COSTS:

CONSTRUCTION	<u>1,200,000</u>
ARCHITECTURE/ENGINEER	<u> </u>
STAFF COSTS	<u> </u>
EQUIPMENT/OTHER	<u> </u>

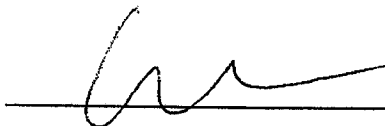
BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3804 DEPT: 411 UNIT: B362 OBJ: 6502

SUPPLEMENTAL AGREEMENT TO BE APPROVED BY:

ANTICIPATED DATE OF APPROVAL: 4/1/2008

BAS APPROVED BY:



DATE:

3/18/08

ENCUMBRANCE NUMBER: