

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$263,995</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>0</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>\$263,995</u>				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 3804 Dept 411 Unit B557 Object 3411

Reporting Category _____

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

The funding for this project is from Public Building Improvement Fund. One half (50%) of the funding for this project was received from the Health Care pursuant to Interlocal Agreement R2013-0757.

Construction	\$239,995.00
Contingency	\$23,999.50
Total	\$263,994.50

C. Departmental Fiscal Review: _____ *W* 12.18.13

III. REVIEW COMMENTS:

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

 OFMB *12/20*
12/19

 Contract Administrator
 12-31-13 *12/31/13*

B. Legal Sufficiency:

 Assistant County Attorney
1/3/14

C. Other Department Review:

 Department Director