

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	* _____	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No _____
 Budget Account No.: Fund _____ Department _____ Unit _____ Object _____
 Program _____

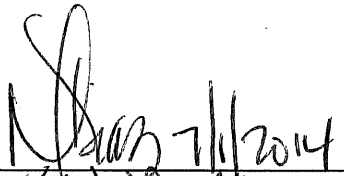
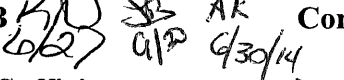
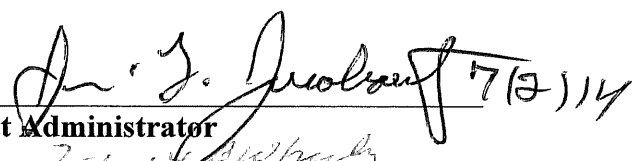

B. Recommended Sources of Funds/Summary of Fiscal Impact

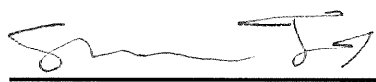
* There is no fiscal impact until State funding is appropriated and a project agreement is executed. Potential fiscal impact to the County is \$9,818,260 over approximately three years. The Municipal, State, and Federal share of each project's costs would be allocated to the County on a reimbursement basis. If State funds were to be appropriated for the projects and County funding is found to be insufficient to match the State-funded project, other funding sources could be considered, such as short-term borrowing, securing bonds, or delaying the design and construction of other projects already funded.

C. Department Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Administrator Comments:

 7/1/2014
 OFMB  6/27/14
 SB 9/12/14
 AK 9/30/14
 Contract Administrator  7/2/14
 7-1-14 

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:

 Department Director