

## Date \_\_\_\_\_



## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<u>\$364,037.41</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>\$364,037.41</u>				
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes   X   No       

Budget Account No: Fund 3602 Dept 581 Unit P785 Object 6502 \$293,226.47  
Budget Account No: Fund 3043 Dept 581 Unit P713 Object 6502 \$ 19,330.50  
Budget Account No: Fund 1384 Dept 580 Unit 5270 Object 6502 \$ 51,480.44

Reporting Category                     

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

Funding for the Okeeheelee Golf Clubhouse Concession expansion is from the \$6.1 Sunshine #8 06 Park & Marina Improvements, Zone 2 Impact Fees and the Golf Course operating budget.  
Funding was approved in FY 2013, 2014 and 2015 Capital Budget process.

Construction	\$322,157.00
Staff Costs	\$ 9,664.71
<u>Contingency</u>	<u>\$ 32,215.70</u>
Total	\$ 364,037.41

C. Departmental Fiscal Review:                      *5/28/15*

## III. REVIEW COMMENTS:

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

                      
AK OFMB  
6/1/15

                      
Contract Administrator  
6/4/15 B. Wheeler

### B. Legal Sufficiency:

                     6/5/15  
Assistant County Attorney

### C. Other Department Review:

                      
Department Director



# LOCATION MAP

**Project No:** 14313

**Project Name:** Okeeheelee Clubhouse – Concession

