

AGENDA ITEM SUMMARY

Submitted For:

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|-----------|------|------|------|------|
| Capital Expenditures | \$352,322 | | | | |
| Operating Costs | | | | | |
| External Revenues (Grants) | | | | | |
| Program Income (County) | | | | | |
| In-Kind Match (County) | | | | | |
| NET FISCAL IMPACT | \$352,322 | | | | |
| # ADDITIONAL FTE POSITIONS (Cumulative) | | | | | |

Is Item Included in Current Budget? Yes X No

Budget Account No: Fund 4111 Department 121 Unit A212-383 Object 6211
Reporting Category _____

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

Approval of this item provides budget for The Weitz Company, LLC contract Amendment No. 4. Budget is available for this project in the above referenced account.

C. Departmental Fiscal Review: CM Summer

III. REVIEW COMMENTS

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

Sheng Bao
70 mg
9/23 9/23
OFMB 9/23

Ann S. Jandorf 9/29/15
Contract Dev. and Control
B. Wheeler, 9-29-15

B. Legal Sufficiency:

Mark R. Alt 10/1/15
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 9/03
ADM FORM 01

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)