

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	\$ 512,474				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$ 512,474				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No

Budget Account No: Fund 4111 Department 121 Unit A107-99 Object 6505
Reporting Category _____

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

Approval of this item provides budget for Amendment No. 6 with AECOM Technical Services, Inc., in the amount of \$512,474. Budget is available in the above referenced account.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

Sheng Bao
11/19 11:19 AM OFMB 11/20

Dr. J. Jacobson 11/30/15
Contract Dev. and Control
B. Wheeler 1-30-15

B. Legal Sufficiency:

Anne Wilford 12-1-15
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)