

11-17-15  
Date

## II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	\$218,460	\$0	\$0	\$0	\$0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT	\$218,460	\$0	\$0	\$0	\$0
# Additional FTE Positions (Cumulative)	0	0	0	0	0

Is Item Included in Current Budget: Yes x No       

Budget Account No:

Fund: 3804 Dept: 411 Unit: B571 Obj: 4907

Reporting Category                     

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

Funds are from the 5 year CIP/Renewal/Replacement Fund.

CONSTRUCTION	\$198,600
STAFF COSTS	\$ N/A
CONTINGENCY	\$ 19,860
	\$218,460

C. Departmental Fiscal Review:                      *11-10-15*

## III. REVIEW COMMENTS

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

*Sheng An*  
OFMB *11/12*

*Dr. J. Jacob* *11/16/15*  
Contract Development & Control  
*B. O'Healy 11/16-15*

### A. Legal Sufficiency:

*Mark R. Smith* *11/17/15*  
Assistant County Attorney

### A. Other Department Review:

                                      
Department Director

This summary is not to be used as a basis for payment.

## LOCATION MAP

**Project No:** 14332.01

**Project Name:** North County Senior Center

