



**II. FISCAL IMPACT ANALYSIS**

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	<u>\$252,640</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>\$252,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes  No

Budget Account No: Fund 4001 Dept 720 Unit 2531 Object 4615  
Reporting Category \_\_\_\_\_

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

Funding for this project will come from water utilities user fees.

CONSTRUCTION	\$227,927.00
STAFF COSTS	\$ 1,920.00
CONTINGENCY	\$ 22,792.70
TOTAL	\$252,639.70

C. Departmental Fiscal Review: \_\_\_\_\_ *W 4.7.16*

**III. REVIEW COMMENTS:**

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

*Sherry M*  
\_\_\_\_\_  
OFMB  
4/11/16

*Dr. J. Jacobson*  
\_\_\_\_\_  
Contract Administrator  
4/15/16

B. Legal Sufficiency:

*Julia C. [Signature]*  
\_\_\_\_\_  
Assistant County Attorney  
4/18/16

C. Other Department Review:

*Jim Steele*  
\_\_\_\_\_  
Department Director

# LOCATION MAP

**Project:** WUD WTP#8 – Filter Bldg. Building Renovations  
# 14467.01

