

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	\$720,982	-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	\$720,982	-0-	-0-	-0-	-0-
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No
 Does this item include the use of federal funds? Yes No X

Budget Account No:
 Fund 3950 Dept 361 Unit 1448-104 Object 6551-C026

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax Fund
 C.R.880 Canal Bank Stabilization

Construction Contract	\$ 653,768.96
Contingency	\$ 19,613.04
Testing Lab	\$ 1,000.00
Traffic Signing & Striping	\$ 1,000.00
Staff Costs -	
Roadway Production	\$ 13,000.00
Survey Section	\$ 6,500.00
Construction Coordination	\$ 26,100.00
Total Project Costs	<u>720,982.00</u>

C. Departmental Fiscal Review: Alicia Kovalainen

III. REVIEW COMMENTS

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

Shu Pong 4/3/18
 4/3/18 OFMB
 AK 4/2 9/4/2
 Jan 4/2/18

Dr. J. Jacobson 4/6/18
 Contract Dev. and Control
 4/5/18 Re

B. Approved as to Form and Legal Sufficiency:
M. Herman 4/9/2018
 Assistant County Attorney

C. Other Department Review:

 Department Director