

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Capital Expenditures	\$82,500	\$0	\$0	\$0	\$0
Operating Costs	\$0	0	0	0	0
External Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Program Inc (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>\$82,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Additional FTE
Positions (Cumulative) 0 0 0 0 0

Is Item Included in Current Budget Yes No

Does this item include the use of federal funds? Yes No

Capital Budget Number: Fund 3652 Dept 381 Unit VAR* Object 3120

*See attached Interdepartmental Budget Availability Statement from ERM

B. Recommended Sources of Funds / Summary of Fiscal Impact

C. Department Fiscal Review: Joan Benz 9/17/18

III. REVIEW COMMENTS

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

Lisa Pome 9/25/18 OFMB (M) 9/24 89/21
J. J. ... 10/10/18 Contract Administration
10/10/18

B. Legal Sufficiency:

McN 10/10/18
Assistant County Attorney

C. Other Department Review:

Department Director

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