



**II. FISCAL IMPACT ANALYSIS**

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	<u>\$733,150</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$733,150</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes x No \_\_\_\_\_  
 Does this item include use of federal funds? Yes \_\_\_\_\_ No x

Budget Account No: Fund 3804 Dept 411 Unit B627 Object 0039 Project 4907 \$475,000  
 Budget Account No: Fund 3804 Dept 411 Unit B576 Object \_\_\_\_\_ Project 4907 \$258,150

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

Funding for this project will be User Fees.

Construction Costs	\$ 666,500.00
Contingency	\$ 66,650.00
Staff Costs	\$ _____ 0.00
Total	\$ 733,150.00

C. Departmental Fiscal Review: Kymberly 10/20/18

**III. REVIEW COMMENTS:**

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

[Signature] 10/25/18  
 OFMB  
 9/11/18 10/24

[Signature] 10/26/18  
 Contract Administrator  
 10/20/18

B. Legal Sufficiency:

[Signature] 10/30/18  
 Assistant County Attorney

C. Other Department Review:

\_\_\_\_\_  
 Department Director

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