

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>\$1,072,153</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>(\$ 44,000)</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>\$1,028,153</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 X
 Does this item include the use of federal funds? Yes No X

Budget Account No:

Fund 3500 Dept 361 Unit 1522 Object 6551/6555

Recommended Sources of Funds/Summary of Fiscal Impact:

Transportation Improvement - Fund
 Loxahatchee River Rd over SFWMD C-18 Canal

Construction Contract	\$ 967,040.98
Contingency	\$ 29,011.23
Testing Lab	\$ 5,000.00
Traffic Striping	\$ 2,500.00
Staff Costs -	
Roadway Production	\$ 19,300.00
Roadway Production (Survey)	\$ 9,650.00
Construction Coordination	\$ 38,650.00
Traffic	\$ 1,000.00
Total Construction Costs	<u>\$1,072,152.21</u>
Reimbursable Utility Work	
Town of Jupiter	<u>(\$ 44,000.00)</u>
Fiscal Impact	<u>\$1,028,152.21</u>

C. Departmental Fiscal Review: _____

ahwellkda

III. REVIEW COMMENTS

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

[Signature] 5/12/2020
 OFMB *5/5/20*

[Signature] 6/5/2020
 Contract Dev. and Control
 6/5/20 TW

B. Approved as to Form and Legal Sufficiency:

[Signature] For: Liz Herman
 Assistant County Attorney

C. Other Department Review:

 Department Director

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