

II. FISCAL IMPACT ANALYSIS

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>\$2,677,769</u>	\$	_____	_____	_____
Operating Costs	_____	\$	\$	\$	\$
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$2,677,769</u>	\$	\$	\$	\$
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

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


Budget Account No: Fund 1160 Dept. 760 Unit CV08 Object 4900

Professional Services (Partner Assessment)	\$13,675.00
Professional Services (Dean Mitchell)	\$32,827.50
Design Services (Colome)	\$204,617.24*
Preconstruction Services CM (Robling)	\$16,650.00
	<u>\$267,769.74</u>

*(Includes staff cost in the amount of \$16,000)

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

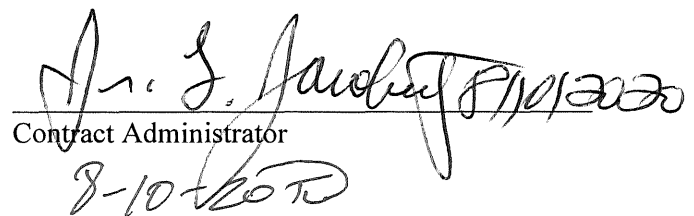
Funding for this project is from the CARES Act. The Board of County Commissioners previously approved an allocation of \$5,000,000 for capital improvements to ready the facility.

C. Departmental Fiscal Review:  _____

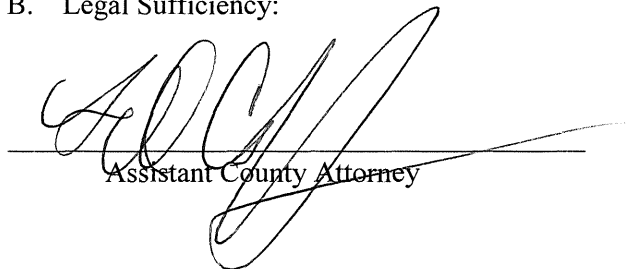
III. REVIEW COMMENTS:

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

 7/30/2020
 OFMB  7/30

 8/10/2020
 Contract Administrator
 8-10-2020

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:

 Department Director

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