



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	\$2,494,274	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	\$2,494,274	_____	_____	_____	_____

**# 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 3751 Dept 321 Unit L056 Object 6502

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

\$2,252,000 will be transferred from the Reserve fund to the Library Expansion Program fund to fund this Amendment. The funding source for this work is from the Library Expansion Program (Ad Valorem) fund.

C. Departmental Fiscal Review: Alicia Danow  
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**III. REVIEW COMMENTS**

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

Jim Monte 11/18/2020  
 OFMB 11/17 BR 11/17 LM 11/17  
J. J. [Signature] 12/3/2020  
 Contract Development and Control  
 12-2-20 TW

**B. Legal Sufficiency:**  
[Signature]  
 Assistant County Attorney

**C. Other Department Review:**  
[Signature]  
 Department Director

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