

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	\$2,406,619	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$2,406,619	_____	_____	_____	_____


ADDITIONAL FTE POSITIONS (Cumulative)

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

Budget Account No: Fund 3950 Dept 411 Unit B545 Object 4907

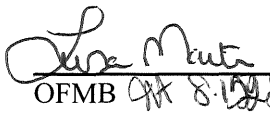
B. Recommended Sources of Funds/Summary of Fiscal Impact:

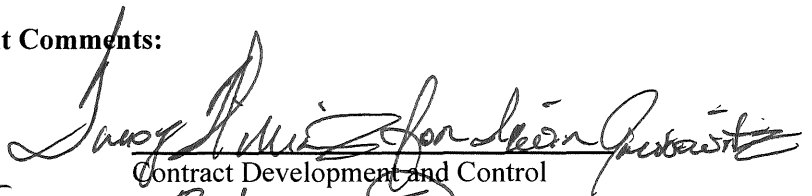
The funding source for this work is from the Infrastructure Sales Tax Fund.

C. Departmental Fiscal Review: 

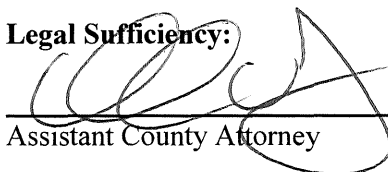
III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

 8/15/22
 OFMB 8-15-22 ESW 8-15-22


 Contract Development and Control
 8-19-22 TW

B. Legal Sufficiency:

 8/23/22
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

Background and Justification (Cont'd): On November 15, 2016, the FDO Director, under the Director's authority, approved a construction manager at risk contract with Kast Construction Company LLC for construction management services for the PBSO HQ Renovation project. On March 10, 2020, the Board assigned a resolution number to the contract with Kast Construction Company LLC dated November 15, 2016 (R2020-0249.1) and permitted all subsequent authorizations issued under the agreement to follow the approval authority of Board-approved contracts over \$200,000, as established in policy and procedural manual (PPM) CW-F-050. The additional work is a result of unforeseen conditions uncovered during construction, additional requests made by PBSO and the need to better address select system upgrades and interior departmental layouts that were not originally anticipated or included in the project scope.