



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	-0-	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	-0-	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	-0-	-0-	-0-	-0-	-0-

Is Item Included in Current Budget?

Yes  No

Does this item include the use of federal funds?

Yes  No

Budget Account No:

Fund                      Dept                      Unit                      Object

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

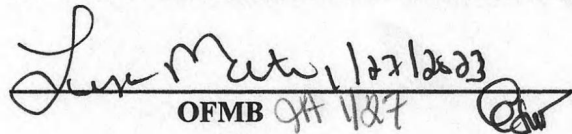
User Dept/Division	Budget Amounts
Airports	\$ 75,000.00
Co-Op	\$ 5,000.00
Engineering & Public Works	\$ 22,450,000.00
Environmental Resource Management	\$ 500,000.00
Facilities	\$ 170,000.00
Parks & Recreation	\$ 1,500,000.00
Water Utilities	\$ 1,500,000.00
<b>Total</b>	<b>\$ 26,200,000.00</b>

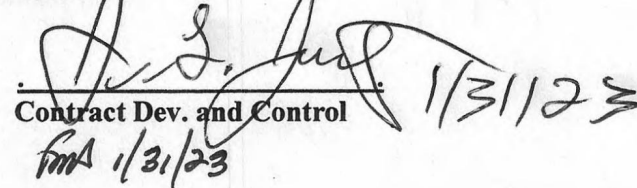
Allocations are a not to exceed amount and can be expended from various accounting lines for various projects where budget is available. Work is to be performed on a task order basis. \*\*Total fiscal impact will not exceed \$26,200,000.

  
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**III. REVIEW COMMENTS**

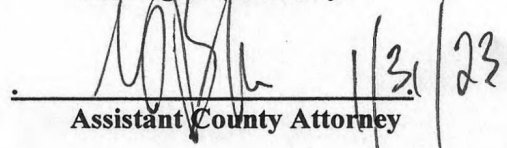
**C. Departmental Fiscal Review:**

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

  
 OFMB 9/11/23

  
 Contract Dev. and Control 1/31/23

**B. Approved as to Form and Legal Sufficiency:**

  
 Assistant County Attorney 1/31/23

**C. Other Department Review:**

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

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