

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	\$9,944,339	-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	\$9,944,339	-0-	-0-	-0-	-0-
# 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 3505 Dept 361 Unit 1388-001 Object 6510,6551,6555 \$ 9,944,338.48
 Fund 4011 Dept 721 Unit W007 Object 6543 \$ 1,412,103.05

Recommended Sources of Funds/Summary of Fiscal Impact:
 Road Impact Fee Fund - Zone 5
 Lyons Rd/ Clint Moore Rd to Atlantic Ave
 Lyons Road from S of LWDD L-38 Canal to Atlantic Ave
 Capital Improvements Fund
 Utility Line Relocations-County Road Projects

Construction Contract	\$ 9,823,244.20
Contingency	\$ 294,697.33
Testing Lab	\$ 70,000.00
Traffic Striping	\$ 39,100.00
Streetscape	\$ 2,400.00
Staff Costs -	
Roadway Production	\$ 375,000.00
Construction Coordination	\$ 750,000.00
Traffic	\$ 2,000.00
Total Construction Costs	<u>\$11,356,441.53</u>
WUD Reimbursable Utility Work	(<u>\$ 1,412,103.05</u>)
Fiscal Impact	<u>\$ 9,944,338.48</u>

C. Departmental Fiscal Review: _____ *Apollon*

III. REVIEW COMMENTS

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

Robert Rau 8/10/2020
 OFMB BR/S
 8/15

Ann J. Jaworski 8/12/2020
 Contract Dev. and Control
 8/12/20 TW

B. Approved as to Form and Legal Sufficiency:

Anne Delmont 8-13-2020
 Assistant County Attorney

C. Other Department Review:

 Department Director

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