



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	\$432,397	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	(\$432,397)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	0	_____	_____	_____	_____
# 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 3654 Department 381 Unit E466 Object \_\_\_\_\_ Program \_\_\_\_\_

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

DEP Purchase Order \$432,396.93  
Environmental Resources Capital Projects Fund (3654)

**C. Department Fiscal Review:**

Sue Neary

Digitally signed by Sue Neary  
DN: DC=org, DC=phgov, OU=Ents/prse, OU=ERM, OU=Users, CN=Sue Neary, E=sneary@phgov.org  
Reason: I am the author of this document  
Date: 2023.06.01 13:15:12-0400

**III. REVIEW COMMENTS**

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

ASDell 6/1/23  
OFMB MF 6/1

J. J. Lawler 6/12/23  
Contract Development & Control  
MF 6/9/23

**B. Legal Sufficiency:**

[Signature] 6/12/23  
Assistant County Attorney

**C. Other Department Review:**

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