

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	=====	=====	=====	=====	=====
# 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
 Does this item include the use of state funds? Yes ___ No X

Budget Account No: Fund 4100 Department 120 Unit 8451 Resource 4416
 Reporting Category _____

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

Payment of ground rental in the amount of \$154,011.75 commenced on April 17, 2022, in accordance with the Original Lease. Additional incremental revenue cannot be estimated at this time. Payment of improvement rental of \$41,530 under the Amended Lease is contingent on reuse of the existing building on the site and is not guaranteed. Airport facility charges will be based on the number of VTOL aircraft landings, which is uncertain at this time.

C. Departmental Fiscal Review: [Signature] 8/13/24
 (RW) 8/12/24

III. REVIEW COMMENTS

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

[Signature] 8/14/2024
 OFMB [Signature]
 12/11/24 8/14

[Signature] 8/19/24
 Contract Dev. and Control
 7/19/24 8/19/24

B. Legal Sufficiency:

[Signature] 8/22/24
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)