

EXHIBIT A-1

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

	Fiscal Years 20 <u>17</u>	20 <u>18</u>	20 <u>19</u>	20 <u>20</u>	20 <u>21</u>
Capital Expenditures	\$ <u>150,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Operating Costs	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
External Revenues	_____	_____	_____	_____	_____
Program Income (City)	_____	_____	_____	_____	_____
In-Kind Match (City)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$ <u>150,000</u>	\$ _____	\$ _____	\$ _____	\$ _____
NO. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?				Yes <u>X</u>	No _____
Budget Account No.:	_____			Fund <u>413</u> Dept/Division <u>1437</u> Org. <u>5330</u> Object <u>6304</u>	
Reporting Category	_____				

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

The current costs are appropriated in the existing Utility Special District budget to cover well maintenance and refurbishment.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. Finance Department and/or Purchasing/Intergovernmental Relations/Grants Comments:

Finance Department

Purchasing and Grants

B. Other Department Review:

Department Director