EXHIBIT A-1

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	20 17	20 18	20 19	20 20	20 21
Capital Expenditures	$ 36,272.00	$ 0	$ 0	$ 0	$ 0
Operating Costs	$	$	$	$	$
External Revenues					
Program Income (City)					
In-Kind Match (City)					
NET FISCAL IMPACT	$ 36,272.00	$	$	$	$
NO. ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes X No ___
Budget Account No.: _____ Fund 415 Dept/Division 1438 Org. 535 Object 6304
Reporting Category _____

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

The replacement and renovation costs for Lift Stations are budgeted in the existing Utility Special District Capital Plan.

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