

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs	<u>\$1,106,810</u>	<u>\$118,395</u>			
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	<u><u>\$1,106,810</u></u>	<u><u>\$118,395</u></u>			

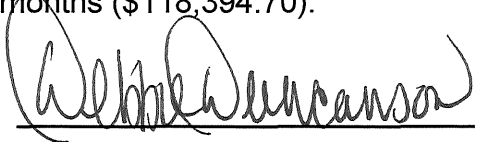
ADDITIONAL FTE POSITIONS (Cumulative) _____

Is Item Included in the Current Budget? Yes X No _____
 Does this item include the use of federal funds? Yes _____ No X

Budget Account No: Fund 4100 Department 120 Unit 2540/2541/2542 Object 4620
 Reporting Category _____

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

The fiscal impact analysis above assumes payment of the fixed monthly maintenance fee for 10 months in FY2023 (\$591,973.50) and that all variable costs (\$514,836.80) are incurred in FY2023. For FY2024, the fiscal impact analysis assumes payment of the fixed annual maintenance fee for 2 months (\$118,394.70).

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 11/3/2022
 MG 10/28 OFMB

 11/4/22
 Contract Dev. and Control

B. Legal Sufficiency:

 for AH 11/4/22
 Assistant County Attorney

C. Other Department Review:

 Department Director