

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	\$1,363,399	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match County	0	0	0	0	0
NET FISCAL IMPACT	\$1,363,399	0	0	0	0
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0	0	0

Budget Account No.: Fund 4011 Dept 721 Unit W004 Object 6541

Is Item Included in Current Budget? Yes X No

Is this Item using Federal Funds? Yes No X

Is this Item using State Funds? Yes No X

Reporting Category N/A

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

One (1) time expenditure from user fees, connection fees and balance brought forward.

C. Department Fiscal Review: Joony Soeman 65

III. REVIEW COMMENTS

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

Lara M. White 11/21/2023
OFMB ~~CA~~ 1421 V.S. 11-21

Dr. J. J. [Signature] 11/30/23
Contract Development and Control
11/30/23

B. Legal Sufficiency:

[Signature] 12/5/23
Assistant County Attorney

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.