

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title Amendment 2 to the Software License and Service Agreement with High Line
 Fund Name Maintenance And Support/Software Services

Proposed Action's Impact on:

	2022	2023	2024	2025	2026	2027	Total
Increase (Decrease) in FTEs							na
Expenditure Increases							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Personnel Services Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Rent and Other Office OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Existing Software M&S	\$ 148,337	\$ 152,788	\$ 157,371	\$ 162,092	\$ 166,955	\$ 171,964	\$ 959,508
9 Contract Amendment 2 M&S	\$ 15,646	\$ 31,840	\$ 32,795	\$ 33,779	\$ 34,792	\$ 35,836	\$ 184,688
10 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 163,984	\$ 184,627	\$ 190,166	\$ 195,871	\$ 201,747	\$ 207,800	\$ 1,144,195

*The amount shown on line 9 represents the new total cost of \$15,121 beginning 7/1/22 for monthly hosting support which is an increase of \$2,607.68 per month for the increased support. The current monthly hosting support is \$12,513.32.

Reductions in Expenditures/Proposal Savings (Please enter savings as a negative amount)

1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reductions in Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Increase (Decrease)

1			\$ -	\$ -	\$ -	\$ -	\$ -
2			\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Increase (Decrease in Revenues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Increase (Decrease) in County Financial Resources

	\$ (163,984)	\$ (184,627)	\$ (190,166)	\$ (195,871)	\$ (201,747)	\$ (207,800)	\$ (1,144,195)
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