Primary Department: Choose an item.

Primary Department Head/Elected Official:

**Managing Department:** Choose an item.

Managing Department Head/Elected Official:

**Regular or Supplemental RCA:** Choose an item.

**Type of Request:** Investment Memo

**Investment Memo Type:** Choose an item.

Project Name:

**Project ID** (if applicable)**:**

**Vendor Legal Name** (if applicable)**:** N/A

**MWBE Contracted Goal (if applicable):** N/A

**MWBE Current Achievement (if applicable):** N/A

**Justification for 0% MWDBE Participation Goal:** Choose an item.

**Grant Indirect Costs Rate** (if applicable)**:**

**Justification for 0% Grant Indirect Costs Rate** (if applicable)**:** Choose an item.

**Incremental Authorization Requested:**

**Total Estimated Project Cost:**

**Request Summary:**

..title

Request for approval of a *<Preliminary/Final/Change>* Investment Memo for the *<Insert Project Name>* project, for an *<Initial/Incremental>* amount of $*<Insert Incremental Authorization Requested>* and request for approval of *<Initial/Incremental>* commercial paper funding in the amount of $*<Insert Budget Request for next 3 months>*.

..end

Project Description:

Anticipated Project Expenditures and Timeline:

|  |  |  |
| --- | --- | --- |
| Project Scope Breakdown | Estimated Cost | Estimated Completion |
|  | $- | - |
|  | $- | - |
| Total | $- | - |

Justification & Alternatives:

Anticipated Impact on Other Funds (If Applicable):

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Fund Code | Description  | Estimated Cost | Funding Method (Existing or Future Budget Request Required) | Estimated Date of Needs |
|  |  | $- |  | - |
|  |  | $- |  | - |
| Total |  | $- |  | - |

**County Strategic Plan Goal:** Choose an item.

**County Strategic Plan Objective:** W: Transition people experiencing homelessness into permanent supportive housing.

**Justice/Safety Initiative (Goal 1):**  Choose an item.

**Infrastructure Initiative (Goal 2):** Choose an item.

**Economy Initiative (Goal 3):** Choose an item.

**Health Initiative (Goal 4):** Choose an item.

**Climate/Resilience Initiative (Goal 5):** Choose an item.

**Housing Initiative (Goal 6):** Choose an item.

 **Decision Analysis Matrix Score (rubric on last page):**

**Previous Court Action:**

|  |  |  |
| --- | --- | --- |
| Date | Agenda Item # | Action Taken |
|  |  |  |
|  |  |  |
|  |  |  |

**Address:**

**Precinct(s):** Choose an item.

|  |
| --- |
| **Fiscal and Personnel Summary** |
| Service Name |  |  |
|  | **Current Fiscal Year Cost** | **Annual Fiscal Cost** |
|  | **Labor** | **Non-Labor** | **Total** | **Recurring Expenses** |
|  |  |  |  |  |
| **Funding Sources** |  |
| **Existing Budget** |  |  |  |  |
| Choose an item. | $ | $ | $ | $ |
| Choose an item. | $ | $ | $ | $ |
| Choose an item. | $ | $ | $ | $ |
| Total Current Budget | $ | $ | $ | $ |
| **Additional Budget Request** |  |
| Choose an item. | $ | $ | $ | $ |
| Choose an item. | $ | $ | $ | $ |
| Choose an item. | $ | $ | $ | $ |
| Total Additional Budget Request | $ | $ | $ | $ |
| **Total Funding Request** | **$** | **$** | **$** | **$** |
| **Personnel**(Fill out section only if requesting new PCNs) |  |
| Current Position Count for Service | - | - | - | - |
| Additional Positions Request | - | - | - | - |
| **Total Personnel** | **-** | **-** | **-** | **-** |

**Anticipated Court Date:** Click or tap to enter a date.

**Anticipated Implementation Date (if different from Court date):** Click or tap to enter a date.

**Emergency/Disaster Recovery Note:** Choose an item.

**Legal funding compliance confirmed by:**

**Department Approval by:**

**OMB CIP Team Approval by:**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Commercial Paper Request (For OMB use only):**

**Receiving Department:** Choose an item.

**Project PeopleSoft ID:**

**CP Series Description:**

**OMB Financial Management contact:**

**Decision Analysis Matrix scoring tool** – Commissioners Court has approved the rubric below for scoring capital projects. Please complete the last two rows for OMB review.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Scoring option** | **Strategic Plan alignment (3x weighting)** | **Evidence base** | **Impact on outcomes** | **Cost effectiveness** | **Ease of implementation** | **Collaboration /****partnerships** | **Environmental****sustainability** | **Equity** | **Total** |
| **-1** | **Antithetical to one or more aspects of the Strategic Plan** | **Evidence shows net negative impact on the intended goal** | **Impact is clearly negative** | **Costs expected (or shown) to outweigh benefits** | **County has no/limited existing capabilities and dependencies are likely to impede** | **Could negatively impact relationships with partners** | **Negatively impacts environment and/or climate change mitigation efforts** | **Inequitable** | **n/a** |
| **0** | **Does not align to a Strategic Objective** | **Evidence base is not well defined or measurable** | **Size of impact on one or more strategic outcomes is negligible or unclear** | **Net comparison is unclear** | **County has no/limited existing capabilities or dependencies are likely to impede** | **Does not involve collaboration with partners** | **Net neutral impact on environment and/or climate change mitigation efforts** | **Does not consider equity to a meaningful degree** | **n/a** |
| **1** | **Aligns to a Strategic Objective but not to a Strategic Initiative** | **Limited evidence-based research on outcomes; may have qualitative/theoretical support** | **Outcomes are defined but without target levels and/or expected impact is moderate** | **Moderate direct/indirect benefit relative to costs** | **County has existing capability to implement or dependencies are unlikely to impede** | **Moderately expands County leverage through collaboration with partner(s)** | **Marginally positive impact on environment and/or climate change mitigation efforts** | **Considers equity to a meaningful degree, but not comprehensively** | **n/a** |
| **2** | **Aligns to a Strategic Objective and a Strategic Initiative** | **Outcomes are directly supported by evidence base or credible research supports anticipated outcomes** | **Outcomes are clearly defined and include target levels; expected impact on outcomes is high** | **Significant direct/indirect benefit relative to costs** | **County has existing capability to implement and dependencies are unlikely to impede** | **Significantly expands County leverage through collaboration with partner(s)** | **Positively impacts environment and/or climate change mitigation efforts** | **Considers equity meaningfully and comprehensively** | **n/a** |
| **Score (-1,0,1,2)** |  |  |  |  |  |  |  |  |  |
| **Rationale** |  |  |  |  |  |  |  |  | **n/a** |