

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Cost	<u>\$1,926,696</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$1,926,696</u>	_____	_____	_____	_____

ADDITIONAL FTE POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes X No

Budget Account No.: Fund 0001 Dept 740 Unit Var Object Var
 Program Code _____

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

County Funds

C. Departmental Fiscal Review: Yamuna Matholey 11/30/11

II. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 12/5/11
 OFMB
 VA
 12/1/11
 12/2/11

[Signature] 12/16/11
 Contract Dev. and Control
 12-16-11 B. Steel
 These contracts comply with our review requirements.

B. Legal Sufficiency:

Childrens Place must obtain Professional Liability Ins. before disbursements can be made.
[Signature] 12/19/11
 Assistant County Attorney

C. Other Department Review:

 Department Director