

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	24,700,403				
External Revenue	(16,886,295)				
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	7,814,108				

# ADDITIONAL FTE POSITIONS (Cumulative)					
---	--	--	--	--	--

Is Item Included In Current Budget? Yes X No

Budget Account No.:

Fund 1002 Dept 147 Unit Var Object Var Program Code Program Period

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

Funding sources are \$16,431,331 in Federal funds, \$3,652,869 in County required funds, \$4,161,239 in additional County funds, and \$454,964 in Children's Services Council funds.

C. Departmental Fiscal Review: TM
 Taruna Malhotra, Director, Financial & Support Svcs

III. REVIEW COMMENTS

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

Susan Murray 10/10/13
 OFMB KN JB cc 10/9/13
 SC 10/9 1910

Dr. J. Jacobson 10/16/13
 Contract Development and Control
 10-15-13 Burchell

B. Legal Sufficiency:

[Signature] 10/17/13
 Chief Assistant County Attorney

C. Other Department Review:

 Department Director

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