

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	5,520,521	3,943,230			
External Revenue	(5,520,521)	(3,943,230)			
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0	0			

# ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included In Current Budget? Yes X No _____

Budget Account No.:

Fund 1010 Dept 142 Unit Var. Object Var. Program Code Var. Program Period _____

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

Funding source is Department of Health and Human Services. No County funds are required. Budget will be amended once application has been approved and awarded.

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 Neary
OFMB KD 10/22 10/22 cc: dsl

Dr. J. Jacobson 10/25/13
Contract Development and Control

B. Legal Sufficiency:

[Signature] 10/28/13
Chief Assistant County Attorney

C. Other Department Review:

Department Director

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