

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	145,973	388,462	21,776		
External Revenue	(145,973)	(375,396)	(17,421)		
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0	13,066	4,355		

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

Budget Account No.:

Fund 1001 Dept 142 Unit Var. Object Var. Program Code Var. Program Period Var.

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

Funding source is HUD and County match.

C. Departmental Fiscal Review:

TM
Taruna Malhotra, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

The budget is being amended during the application process due to the fact that the actual award will not be received until after the fiscal year end.

OFMB *2/25* *2/27* *2/28/04* *Barbara Wheeler* *3-5-14*
 Office of Contract Development and Control

B. Legal Sufficiency:

[Signature] *3/6/14*
 Chief Assistant County Attorney

C. Other Department Review:

 Department Director

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