

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures					
Operating Costs	3,104,550	2,248,122			
External Revenue	(3,104,550)	(2,248,122)			
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0	0			

# ADDITIONAL FTE POSITIONS (Cumulative)	2016	2017	2018	2019	2020

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 GY16

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

Funding source is the U.S. Department of Health and Human Services. No County funds are required. Budget will be aligned once the final notice of award has been received.

C. Departmental Fiscal Review: TM
 Taruna Malhotra, Assistant Department Director

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature]
 OFMB KP AK
 3/31 3/31

[Signature] 5/14/16
 Contract Development and Control
 4/14/16 [Signature]

B. Legal Sufficiency:

[Signature]
 Assistant County Attorney

C. Other Department Review:

 Department Director

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