

FISCAL IMPACT STATEMENT

Indicate the **Total Fiscal Impact** of the action requested, including personnel, operating, and capital costs. Indicate costs for the current fiscal year and continuing costs in future years. Include all related costs necessary to place the asset in service.

1. DESCRIPTION: Renewal of a five (5) year agreement with Orlando After-School All-Stars (ASAS). The figures reflected below are based on the City's FYE 09/30/2015 budget for this program. These figures are subject to change pending the award of the 21st Century Community Learning Centers grant to ASAS. If awarded the grant, the overall budget will increase to hire more seasonal staff. However, the City's obligation to pay for ASAS will not change as the grant is a reimbursement grant. Therefore the revenue received from ASAS would increase as well.

COSTS:

2. Does the acceptance of this action require the hiring of additional or new personnel or the use of overtime?
☐ Yes ☒ No (if Yes, include all personnel costs below).

3. Is the action funded in the current year budget and/or through reallocation of existing Department resources:
☒ Yes ☐ No If No, how will this item be funded? _____ PLEASE NOTE: If the action is funded by a grant received by the City please include the fiscal year of the funding award, grantor name, granting agency or office name (if any), grant name and when the grant agreement was approved by City Council.

Did this item require BRC action? ☐ Yes ☒ No If Yes, BRC Date: _____ BRC Item #: _____

4. This item will be charged to Fund/Dept/Program/Project: 0023 F/FPR/FPR0004 C.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$994,041	\$994,041	\$994,041
Operating	123,057	123,057	123,057
Capital			
Total	<u>\$1,117,098</u>	<u>\$1,117,098</u>	<u>\$1,117,098</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: Expenses for activities associated with the before and after school and summer camp programs Orlando After-School-All-Stars will sponsor, such as fitness and nutrition, cultural arts, golf, tennis, hockey, etc.

7. OTHER COSTS

(a). Are there any future costs, one-time payments, lump sum payments, or other costs payable for this item at a later date that are **not** reflected above: ☐ Yes ☒ No

(b) If yes, by Fiscal Year, identify the dollar amount and year payment is due: \$ _____ Payment due date _____

(c) What is the nature of these costs: _____

REVENUE:

8. What is the estimated increase in "valuation" added to the tax rolls? \$ _____. Tax roll increase is:
☐ real property, ☐ tangible personal property, ☐ other (identify _____).

9. What is source of the revenue and the estimated annual recurring revenue? Source: ASAS Program \$ 95,691

10. If non-recurring, what is the estimated Fiscal Year and amount of non-recurring revenue that will be realized?
Source _____ Fiscal year _____ \$ _____ non-recurring revenue

11. What is the Payback period? _____ years

12. JUSTIFICATION: Document justification for request. Include anticipated economies or efficiencies to be realized by the City, including reductions in personnel or actual cost (cash flow) reductions to be realized in your budget. The purpose of this agreement is to articulate the working arrangement between the Orlando After School All Stars, Inc. (ASAS) and the City of Orlando (City). Orlando After School All Stars, Inc., a 501(3)(c) Florida not for profit corporation and affiliate of the national After School All Stars program, is chartered to positively impact the lives of youth; break down barriers; fill discretionary time with positive experiences; help youth develop skills, build self-esteem and enhance confidence. Specifically, the Orlando After-School All-Stars, in partnership with the City of

Orlando and Orange County Public Schools, provides before and after school and summer camp programs in the public middle school geographically located n the City of Orlando corporate limits.

13. APPROVED: Lisa Early (Submitting Director or authorized Division Mgr **Only**)

FIS 3/14/08