

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: Professional Services with Littlejohn Engineering for Engineering and Planning Services for the preparation of design package for West Livingston Street from Terry to Parramore and for Barriers to Access Study for LYNX Central Station and for Church Street Station.

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? U.S. Department of Housing and Urban Development AWD-000040: East Central Florida Regional Planning Council 03/25/2013. 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: 6/11/13 BRC Item #: 3A

4. This item will be charged to Fund/Dept/Program/Project: 1130 F Grants Fund/EDV/PND0002_G & 0001_F General Fund/EDV/TSP0001_C & EDV0002_C.

5.	(a) <u>Current Year Estimate</u>	(b) <u>Next Year Annualized</u>	(c) <u>Annual Continuing Costs Thereafter</u>
Personnel	\$0	\$0	\$0
Operating	\$225,093	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$225,093</u>	<u>0</u>	<u>0</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: This project is funded by the HUD SCRPG grant of \$204,400 with the remaining \$20,693 contributed as part of the City matching funds.

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: \$ N/A Payment due date _____

(c) What is the nature of these costs: N/A

REVENUE:

8. What is the estimated increase in "valuation" added to the tax rolls? \$ 0. 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: N/A \$ _____

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

11. What is the Payback period? N/A 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. There is a Category 2 HUD Sustainable Communities Regional Planning Grant (SCRPG) funding for the final design of West Livingston Street between Terry and Parramore Avenue in the amount of \$147,600 and funding for the Barriers to Access Study in the amount of \$56,800 for the Sunrail stations at LYNX Central Station and Church Street station. The \$21,000 is the City match for this grant.

13. APPROVED: Charles Ramdatt (Submitting Director or authorized Division Mgr **Only**)

