

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: This amended contract is between Wantman Group, Inc. and the City of Orlando for Professional Engineering Design Services for Sligh Boulevard. (Project #13-0346)

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? Joint Participation Agreement (JPA) between FDOT and the City of Orlando for grant funding approved by City Council 3-25-13 and the 2007 JPA between the City of Orlando and OUC. 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: Fund 1130 F Sligh Bv TSP0003 G.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>167,233.57</u>	<u>30,000.00</u>	_____
Total	<u>167,233.57</u>	<u>30,000.00</u>	=====

6. If costs do not continue indefinitely, explain nature and expiration date of costs: _____

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: _____ \$ _____

10. If non-recurring, what is the estimated Fiscal Year and amount of non-recurring revenue that will be realized?
Source FDOT Fiscal year FY 12/13- FY 13/14 \$ 700,100 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. On August 5, 2013, the Orlando City Council approved a contract for professional services with Wantman for the design of the Sligh Boulevard & Columbia Street project. Additional funds for the design phase will be covered by FDOT & OUC. FDOT has authorized SIS grant funds to be moved from the construction phase to the design phase in the amount of \$92,960 bring the total allowed for design to \$700,100. OUC has contracted for water distribution design in the amount of \$49,500. The original contract with Wantman Group for design phase will increase to \$749,585.33 upon full execution of this amendment.

13. APPROVED: F.J. Flynn (Submitting Director or authorized Division Mgr **Only**)

