

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: The Department of Families, Parks & Recreation is requesting authorization for the Chief Procurement Officer to execute a contract for bus transportation service with the Orange County School Board for a twelve (12) month period. This is a continuing service provided by the School Board for bus transportation on a day trip basis to support various City After-School All-Stars programs such as youth sports, field trips and 21st CCLC Grant activities at selected after school sites; and for various Recreation Division programs.

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? n/a 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: FPR0004_C (for AFAS component) and FPR0004_C (for Recreation component).

	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$0.	\$0.	\$0.
Operating	\$39,000	\$99,000	
Capital	<u>0</u>	<u>0</u>	_____
Total	<u>\$39,000</u>	<u>\$99,000</u>	=====

6. If costs do not continue indefinitely, explain nature and expiration date of costs: The costs are for the bus transportation for field trip, sports actvtites at various After School All-Star sites throughout the year, transportation home for students in the 21st CCLC Grant sites, and transportation for field trips; and for Recreation program transportation 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: \$ n/a Payment due date n/a

(c) What is the nature of these costs: n/a

REVENUE:

8. What is the estimated increase in “valuation” added to the tax rolls? \$ n/a. 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 \$ n/a

10. If non-recurring, what is the estimated Fiscal Year and amount of non-recurring revenue that will be realized?
 Source Florida Department of Education (for AFAS only) Fiscal year 14-15 \$ 93,500 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.
Transportation in support of various FPR activities will be provided by Orange County at a rate of \$55 per hour with a minimum charge of \$110 for the first two hours or less. This is considered a very reasonable rate for the these services. In addition, the City of Orlando will receive \$93,500 from ASAS through funds awarded by FDOE for the 21st CCLC Grant.

13. APPROVED: Lisa Early (Submitting Director or authorized Division Mgr **Only**)
FIS 3/14/08