

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: Requesting funding approval for the rental of a 56' X 36' Dormitory Modular for personnel and the purchase of a 40' X 60' aluminum carport for the fire apparatus at temporary Fire Station 2 during construction of the new fire station. The expenses include rental charges of \$2,374 per month for up to eighteen months at a total of \$42,732 (contingent upon the completion of the permanent Station 2), purchase of the carport for \$41,025, delivery and installation charges of \$60,800 and final return charges of \$5,745. For November 2014 - September 2015 (FY14/15) total costs will be \$127,939 and for October 2015 - April 2016 (FY15/16) total costs will be \$22,363 for a grand total of \$150,302.

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? Fire Station 2 Temporary Station Project

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

4. This item will be charged to Fund/Dept/Program/Project: OFR0004 P.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>\$127,939</u>	<u>\$22,363</u>	<u> </u>
Total	<u>\$127,939</u>	<u>\$22,363</u>	<u> </u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: The lease terms are for up to eighteen months.

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: \$ 0.00 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? \$ 0.00. 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 \$ 0.00

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 N/A \$ 0.00 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. Due to construction of a new Fire Station 2, the Fire Department is requesting to rent a dormitory modular for up to an eighteen-month period and purchase an aluminum carport in order to house station personnel and apparatus.

13. APPROVED: John M. Miller, Fire Chief (Submitting Director or authorized Division Mgr **Only**)

