

## 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 construction of PermaBunkers at the Dubsdread Golf Course.

### 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? \_\_\_\_\_

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: Dubsdread Operating and / or Renewal & Replacement Fund (0015\_F and / or 0016\_F).

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>\$128,275.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<u>\$128,275.00</u>	<u>0.00</u>	<u>0.00</u>

**6.** If costs do not continue indefinitely, explain nature and expiration date of costs: This is one-time project meant to improve the quality of the Dubsdread golf course.

### 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. Over the years the quality bunkers at Dubsdread has fallen as the edges erode, grass and weeds invade and drainage degrade. This project will restore the bunkers, improving play and reducing resources needed to maintain the bunkers.

**13. APPROVED:** Rebecca Sutton, Chief Financial Officer (Submitting Director or authorized Division Mgr Only)