

## 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: LARGE SCALE COMPUTER REPLACEMENT PROJECT

#### 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). The additional personnel and overtime are not part of this award.

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? 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: TMD0003\_P

5.	(a) <u>Current</u> <u>Year Estimate</u>	(b) <u>Next Year</u> <u>Annualized</u>	(c) <u>Annual Continuing</u> <u>Costs Thereafter</u>
Personnel	\$0	\$0	\$0
Operating	\$0	\$0	\$0
Capital	\$2,048,348	\$0	\$0
<b>Total</b>	<u>\$2,048,348</u>	<u>\$0</u>	<u>\$0</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: This project is to replace and/or upgrade existing obsolete equipment and systems. Post-deployment support for the new technology will be provided through Technology Management's annual operating budgets. This operational support will continue until the equipment reaches obsolescence in 3-5 years. At such time, subsequent upgrades and/or replacements may be warranted.

#### 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? \$ 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: \_\_\_\_\_ \$

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

11. What is the Payback period? \_\_\_\_\_ years

12. **JUSTIFICATION:** This request is to acquire equipment, software upgrades, and professional services necessary to replace legacy devices and systems that are operating with known information security risks. The initiative will eliminate the use and support of obsolete equipment and systems that are at or near their end-of-life and support cycles.

13. **APPROVED:** Rosa Akhtarkhavari (Submitting Director or authorized Division Mgr **Only**)