

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:** To establish a contract with Lucid for the use of a cloud based operating sytem that will be used to manage and reduce energy costs across the City Facilities. Contract term is for 5 years at \$95,000 per year with an initial \$10,000 development and implementation fee. The total fiscal impact is \$485,000.

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? _____ 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: Cost Center: Energy Initiative Construction Bond (DCD0016 C); Energy Initiative Construction Bond Fund (3032 F).

5.	(a) <u>Current Year Estimate</u>	(b) <u>Next Year Annualized</u>	(c) <u>Annual Continuing Costs Thereafter</u>
Personnel	\$0	\$0	\$0
Operating	\$0	\$0	\$0
Capital	<u>\$485,000.00</u>	<u>\$0</u>	<u>\$0</u>
Total	<u>\$485,000.00</u>	<u>\$0</u>	<u>\$0</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: Lump sum fee for initial purchase and setup.

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? \$ 0. 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 n/a Fiscal year n/a \$ n/a 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. BuildingOS is the first and only cloud-based operating system for buildings, and is the interoperability fabric which brings all facilities, meters and systems into a single user interface. Once your metering and building systems data are centralized in a single repository, the City of Orlando can begin to manage and reduce energy costs using effective, easy to use online tools.

13. APPROVED: David Dunn, Division Manager, Fleet/Facilities Management (Submitting Director or authorized Division Mgr **Only**)

