

## 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:** \$32,242.50 in initial software costs for each of 4 facilities – includes 1 year of support and maintenance. Once all facilities are installed, we estimate \$27,116.40 annually for support and maintenance (\$6779.10 per facility). We estimate 1000 man hours for Conserv II (based on avg of 4 hours per day from Nov to Oct). We estimate an additional 2000 man hours to complete Iron Bridge, Conserv I, and Lift Stations over the next 3 years. We will save \$75K in physical server replacement over 7 years because we can use virtual technology.

### 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: 4100/was0015.

<b>5.</b>	<b>(a) Current Year Estimate</b>	<b>(b) Next Year Annualized</b>	<b>(c) Annual Continuing Costs Thereafter</b>
Personnel	\$	\$	\$
Operating	\$234,562	\$27,116.40	\$27,116.40
Capital			
<b>Total</b>	<u>\$234,562</u>	<u>\$27,116.40</u>	<u>\$27,116.40</u>

**6.** If costs do not continue indefinitely, explain nature and expiration date of costs: one time purchase

### 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? \$ \_\_\_\_\_. 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:** 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. The existing software (Siemens WinCC) is no longer meeting the needs of Wastewater due to its constant failed upgrades and excessive downtime. Ongoing problems with this software has significantly impacted our critical systems. The IAG is confident that the Ignition software, being far more advanced then Siemen’s WinCC platform, is the direction forward for the Wastewater Division.

**13. APPROVED:** Victor J. Godlewski (Submitting Director or authorized Division Mgr **Only**)