

## 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:** The highest rank consultant for the Construction Engineering Inspection (CEI) for the Colonial Pedestrian Overpass was Dyer, Riddle, Mills and Precourt (DRMP), Inc. and was previously ranked at City Council. Since the Council concurrence with the CEI phase ranking, the City's staff has negotiated a fee and a scope in accordance to the Florida Department of Transportation's Local Agency Manual with DRMP, Inc.. The CEI phase of the project was negotiated to a total fee of \$911,993.53. The total monies associated with the CEI phase of FDOT LAP agreement below what is needed and the City will need to engage FDOT in order to request additional federal funds for this project phase.

### 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: 7/14/2015 BRC Item #: BA15-78

4. This item will be charged to Fund/Dept/Program/Project: TRE0003\_G Colonial Pedestrian Bridge LAP (Capital).

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>\$911,993.53</u>	<u>      </u>	<u>      </u>
<b>Total</b>	<u>\$911,993.53</u>	<u>      </u>	<u>      </u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: These costs are associated with the professional services of the Construction Engineering Inspection required during the design-build phase of the bridge project. These costs are not associated with maintenance and therefore are not annualized. The CEI phase costs will begin in fiscal year 15/17 and will end in fiscal year 17/18.

### 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. \_\_\_\_\_

13. **APPROVED:** Charles Ramdatt (Submitting Director or authorized Division Mgr **Only**)

