

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: Water Conserv II FY 2016/2017 Operations and Engineering Budget with Woodard & Curran

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? Funded in the FY 17 Budget 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: Wastewater Fund 4100.

5.	(a) <u>Current Year Estimate</u>	(b) <u>Next Year Annualized</u>	(c) <u>Annual Continuing Costs Thereafter</u>
Personnel	\$ _____	\$ _____	\$ _____
Operating		\$1,316,976	\$1,400,000
Capital		<u>\$2,560,438</u>	<u>\$1,600,000</u>
Total	<u>_____</u>	<u>\$3,877,414</u>	<u>\$3,000,000</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: _____

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. Woodard & Curran, Inc. is under an extended contract with the City and Orange County to operate and maintain the Water Conserv II water reclamation program joint facilities in the Winter Garden area. City and County staff have negotiated the FY 2015/2016 budget to be \$8,536,425. The total for reimbursable costs is estimated at \$700,000. The total overall budget for the operations and maintenance of the Conserv II joint facilities is \$9,236,425. The City's share of the overall budget is approximately \$3,877,414.

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