

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: Contractual Agreement with Active Network to provide a Recreational Management System that will enable the City to replace the current system it uses (CLASS), which will no longer be supported by the vendor at the end of 2017, leaving FPR without a system to enroll residents in programs, book facilities, and so forth. The purchase of this Recreational Management System will enable FPR to serve customers with greater efficiency, enhance internal business operations, allow for further growth in utilization of FPR facilities, and deploy easily to the many FPR facilities located throughout the City. A selection committee has reviewed all submissions for RFP16-0004 and has approved the proposal from Active Network and is recommending Council approval.

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? Existing CIP 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: n/a BRC Item #: n/a

4. This item will be charged to Fund/Dept/Program/Project: Capital Improvements Fund (#3001_F) / FPR Database System Project (FPR0008_P).

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$0	\$0	\$0
Operating	0	0	0
Capital	<u>226,833</u>	<u>53,941</u>	<u>53,941</u>
Total	<u>\$226,833</u>	<u>\$53,941</u>	<u>\$53,941</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: The agreement includes three year Maintenance and Support at an annual cost of \$53,941.37.

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: \$ n/a Payment due date n/a

(c) What is the nature of these costs: N/A

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: 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. As of November 30, 2017 the City's current software will no longer be supported and our online registrations will end. More importantly we will not be PCI DSS Compliant. This replacement software will provide the following: cloud software as a service solution, Security Access, Online Activity Registration, PCI DSS compliance, payment processing, league scheduling and management, Social Media management, and more.

13. APPROVED: Lisa Early (Submitting Director or authorized Division Mgr **Only**)
FIS 3/14/08