

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 purchase of (1) 2017 Ford F-750 Diesel - Cues TV/GROUT/Lamp2 System Truck.

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: 5001 F/FIN/FLT0005 C.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating	\$	\$32,887.00	\$39,464.91
Capital	<u>\$532,760.00</u>		
Total	<u>\$532,760.00</u>	<u>\$32,887.00</u>	<u>\$39,464.91</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? \$ 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: _____ \$ _____

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 purchase of (1) 2017 Ford F-750 Diesel - Cues TV/GROUT/Lamp2 System Truck. Operation cost will be covered by WAS.

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

FIS 3/14/08



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract
No.:

SCO1-15

Date
Prepared:

5/2/2017

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Orlando, FL	Contractor:	Elxsi dba CUES
Contact Person:		Prepared By:	Jamie Arnold
Phone:		Phone:	800-327-7791
Fax:		Fax:	
Email:		Email:	

Product Code:	G017	Description:	High Cube Van TV Inspection System
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$130,150.00

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable

(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
CC4 Diesel upgrade	\$31,400.00	350450 substitute High Los	\$6,400.00
MD380-1Summit System	\$5,900.00	W3W Lateral sealing	\$14,634.00
MD604 Wired controller	\$180.00	GNET PREM	\$20,153.00
MD603 Wireless controller	\$450.00	GN507 PACP module	\$2,450.00
CZ300 OZII in lieu of Nite Lite	\$2,900.00	GN512 Lateral module	\$2,950.00
WS350 SPR	\$20,775.00	GNET ES ESRI	14500
WT310 Manual lift	\$1,887.00	GX508 Grout module	\$2,950.00
EVOINT Intercom	\$310.00	LAMP LM936 Lamp w/ P & T Upgrade	\$114,530.00
W2W Grout System	\$76,605.00	FACS015 Training	3918
WW easy Upgrade to Easy grout	30081	Subtotal From Additional Sheet(s):	
551010 Pedestal Crane	4215	Subtotal B:	357188

C. Unpublished Options - Itemize below - Attach additional sheet if necessary

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Upgrade F 750 and 20' Box	\$15,000.00	DOT approved decals and striping	\$2,725.00
Tinted Window and Side door	\$2,012.00	SEE bumper w/ Transporter drawer	3615
Two Traffic directors	\$2,683.00	Enclosed lavatory	5015
Hide away strobes	1133	Kick plate drawers	1274
LED warning lights and Ambient lighting	8815	Subtotal From Additional Sheet(s):	
Stainless Storages under chassis	3150	Subtotal C:	45422

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is:

9%

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	532760	=	Subtotal D:	532760
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E. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
		Subtotal E:	0

Delivery Date: 90-120 days

F. Total Purchase Price (D+E):

532760