

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: Families, Parks and Recreation is requesting the authorization of the Director of Purchasing to execute a contract for bus transportation services with the Orange County School Board for a twelve (12) month period. This is a continuing service provided by the School Board for bus transportation on a day trip basis to support various City recreation programs such as youth football, youth field trips, Parramore kidzZone activities, After School All-Stars programs, summer camp field trips, swimming trips and various senior programs. This annual agreement was last approved by City Council at the May 15, 2017 City Council meeting.

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? n/a 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: FPR/REC0001_C(\$45,000);FPR/FPR0004C(230,000) FPR/0003_C (2,000).

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating	148,000	277,000	
Capital	0		
Total	<u>148,000</u>	<u>\$277,000</u>	<u>\$</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: The costs are for bus transportation for field trips, sports activities at various After School All Star, Recreation, and PKZ sites throughout the year, transportation home for students in the 21st CCLC Grant sites, Senior Center Field Trips as well as transportation for Summer Camp activities at the various Recreation Sites.

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 Florida Department of Education Fiscal year 18/19 \$ 215,141 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. Transportation in support of various FPR activities will be provided by Orange County at the rate of \$41 per hour with a minimum charge of \$82 for the first two hours or less plus \$.40 per mile. This is considered a very reasonable rate for these services. In addition, the City of Orlando will receive \$ 215,000 from ASAS through funds awarded by

FDOE for the 21st CCLC Grant. The balance of the cost is included in the Recreation Division budget and the ASAS operating budget, as appropriate.

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