

**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 annualized costs. Include all related costs necessary to place the asset in service.

**Description:** To purchase (9) Mack Refuse Trucks as replacement purchases. Eight (8) will be like-kind replacements and one (1) will be an upgraded replacement.

**Expenses**

Will the action be funded from the Department's current year budget?  Yes  No

If No, please identify how this action will be funded, including any proposed Budget Resolution Committee (BRC) action(s). (enter text here)

	<b>Current Fiscal Year Cost Estimate</b>	<b>Estimated Annualized Cost Thereafter</b>
Personnel	\$0	\$0
Operating/Capital	\$3,150,928.00	\$777,120.00
<b>Total Amount</b>	\$3,150,928.00	\$777,120.00

Comments (optional): FLT0005 C will pay \$3,082,165.95 and SWM0003 C will pay \$68,762.15. The operational cost will be funded by SWM0003 C and SWM0004 C.

**Revenues**

What is the source of any revenue and the estimated amount? (enter text here) Amount \$0

Is this recurring revenue? Yes / No

Comments (optional): (enter text here)

**Funding**

Expenses/Revenues will be recorded to:

	<b>Source #1</b>	<b>Source #2</b>	<b>Source #3</b>
Fund	5002 F	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	OBFS/Fleet Replacement	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	FLT0005 C	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$3,150,928.00	\$0	\$0