

## 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:** A Continuing Wastewater Engineering Services Authorization with Woolpert, Inc. for West Gore Street Sanitary Sewer Replacement project CIP0075\_P.

### 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: Wastewater General Construction Fund ( 4106\_F); Public Works Dept.; Lift Station 5 Area Piping Project (CIP0075\_P).

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>\$273,370.36</u>	<u>      </u>	<u>      </u>
<b>Total</b>	<u>\$273,370.36</u>	<u>      </u>	<u>      </u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: Project is expected to last 18 months

### 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: Rehabilitation & Reconstruction of gravity sewer pipe system.

### 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 existing gravity sanitary sewer system along Gore St. from Woods to Tampa Ave has reached its useful life, has excessive infiltration, is currently flowing at or beyond capacity and needs to be replaced. Gore St is a functionally classified road and is on Orange County's paving list to be completed in 2017. Therefore it is critical this project is designed and constructed prior to the start their paving operation. The City and Woolpert, Inc have negotiated a not-to-exceed fee proposal of \$273,370.36 for this project. Staff considers this fee proposal reasonable and appropriate for the scope of work.

**13. APPROVED:** Victor Godlewski, P.E., Wastewater Division Manager (Submitting Director or authorized Division  
Mgr **Only**)  
FIS 3/14/08