

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: Award of Contract to TLC Diversified, Inc. for construction of Lift Stations 42, 48, 50, 61, 64, 73, & 102 Site Improvements Project.

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: Fund 4104 and Project CIP0003-P Lift Station Site Improvements.

	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>410,057.00</u>	_____	_____
Total	<u>410,057.00</u>	=====	=====

6. If costs do not continue indefinitely, explain nature and expiration date of costs: one-time construction 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? \$ _____. 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 Contract will consist of site improvements at seven (7) duplex lift stations to reduce maintenance requirements and improve aesthetics. Site improvements generally include removal of existing mulch, stone, filter fabric, landscape timbers, and fencing; grading to 8 inches below the top of wet well to facilitate the installation of new filter fabric and 6-inches of FDOT No. 57 stone throughout the fenced areas; removal of existing landscape timbers and replacement with a cast concrete curb surrounding the entire site; removal and replacement of fences and gates at each site depending upon the condition of the existing components; pruning and trimming of all existing bushes and shrubbery to improve access at lift station sites; and installation of concrete drives depending upon the site conditions.

13. APPROVED: Victor J. Godlewski, P.E. (Submitting Director or authorized Division Mgr **Only**)

