

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: Annual contract for furnishing all labor, materials, equipment, and tools necessary for inspecting, cleaning, and repairing stormwater pipes and structures. Work includes locating pipes and structures, video inspection and recording, cleaning, chemical grouting, soil stabilization, injection sealing of cracks, joints, and installing internal joint seals. The Contractor furnishes all supervision, quality control, labor, materials, equipment, tools, transportation, supplies, manpower, and disposal fees necessary to complete work specified in this contract.

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: STW0003_C Stormwater Management.

5.	(a) <u>Current Year Estimate</u>	(b) <u>Next Year Annualized</u>	(c) <u>Annual Continuing Costs Thereafter</u>
Personnel	\$	\$	\$
Operating	225,000.00	225,000.00	225,000.00
Capital			
Total	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: Contract is for one 12 month period with the option to renew four additional 12 month periods. Total duration of contract will not to exceed 60 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: _____

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. This contract provides a group of services including inspecting, cleaning, and repairing stormwater pipes. The City anticipates benefits from assigning multiple tasks to a single contractor in the form of reductions in employee time for planning and authorizing work, and increases in contractor efficiency and productivity.

13. APPROVED: Lisa Henry (Submitting Director or authorized Division Mgr Only)