

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 Pospiech Contracting, Inc. for construction of College Park Sanitary Sewer Collection System 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: Project CIP0079 P.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	\$483,685	_____	_____
Total	<u>\$483,685</u>	<u>_____</u>	<u>_____</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 project is needed to correct deficiencies and make improvements to the sanitary sewer collection system in the College Park area. Specifically, the work consists of: fill all the cracks and voids on the interior walls of the manhole and coat the entire riser to the bottom of the ring and cover with calcium aluminate grout for three (3) manholes; prepare the surface, grout fill all cracks and voids with calcium aluminate or other approved grout, seal leaks with hydraulic cement, and coat the entire interior of the manhole with coal tar epoxy for twelve (12) manholes; remove and replace the manhole frame and cover, adjust to proper grade, fill voids and coat any exposed surface areas with calcium aluminate grout for two (2) manholes; clean and install a cured-in-place pipe (CIPP) point lining at four (4) locations; open cut and replace the 12" gravity sanitary sewer pipes and manholes between MH20139 and MH 20056 near the intersection of North Lake Adair Boulevard and Edgewater Drive.

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

FIS 3/14/08