

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: Construction Engineering and Inspection Services for Streets/Stromwater

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: CIP0015_P & CIP0032_P.

| 5. | (a) Current Year Estimate | (b) Next Year Annualized | (c) Annual Continuing Costs Thereafter |
|--------------|---------------------------------|--------------------------------|--|
| Personnel | \$ | \$ | \$ |
| Operating | | | |
| Capital | \$695,318.54 | _____ | _____ |
| Total | <u>\$695,318.54</u> | <u>_____</u> | <u>_____</u> |

6. If costs do not continue indefinitely, explain nature and expiration date of costs: The cost is a one time construction engineering and inspection services cost for the Vineland Road Drainge Improvements (CIP0032_P) and for the Lake Greenwood to Lake Davis Drainage Improvements (CIP0015_P).

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? \$ 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 Vineland Road drainage improvements project includes the construction of a storm drainage system along the Vineland Road and Peregrine Avenue, consisting of concrete pipe, manholes, ditch bottom inlets, curb inlets, and a mitered end section. The project also includes the construction of concrete curb and gutter, handicap ramps, and new sidewalk. The roadways will be milled and resurfaced at intermittent locations. This project can resolve the flooding problems on all parts of Vineland Road.

The Lake Greenwood to Lake Davis driange improvements project is a part of the overall Southeast Lakes Improvements project. The project involves the construction of storm sewer from Lake Greenwood to Lake Davis within the right-of-way of Hyer Avenue and Elmwood Street, including new storm sewer, control structural, and a

baffle box located on the shoreline of Lake Greenwood. The project will reduce the potential for flooding, improve distribution of flows between the two lakes, and help with the water quality.

CEI support has been requested for contract administration, inspection, and materials sampling and testing coordination services to act as an extension of the CITY's staff for both projects.

13. APPROVED: James D. Hunt, City Engineer/Deputy Public Works Director (Submitting Director or authorized Division Mgr **Only**)

FIS 3/14/08