

## 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 Water Conserv II WRF Hydraulic 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 CIP0213\_P.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>\$365,800</u>	<u>      </u>	<u>      </u>
<b>Total</b>	<u>\$365,800</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 work includes construction of improvements at the Water Conserv II WRF to improve the hydraulics of the wastewater flow through the plant. The work consists of the following: removal of four (4) 5-foot wide slide gates and replacement with four (4) 10-foot wide slide gates at the influent channels to Aeration Basins Nos. 1, 2, 3, and 4; relocation of air pipe supports and light poles as required to enlarge the gate openings; structural modifications as required to enlarge the gate openings; removal of two gates at the ends of the influent channels and concrete fill wall openings; construction of new wall downstream of the influent gates to Aeration Basins 3 and 4, and fill voided area to eliminate dead spot at the end of the channels; and installation of two (2) stop plates at the clarifier splitter box overflow.

**13. APPROVED:** David Bass (Submitting Director or authorized Division Mgr **Only**)