

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: Full Depth Reclamation (FDR) Annual Continuing Service 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? Individual projects will be funded as FDR services are required on an as needed basis since this is a annual continuing service contract. The contract will be primarily used by the Streets & Stormwater Division and the Project Management Division for Wastewater capital improvement projects.

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: STW 4160_F & WAS 4100_F various projects.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	\$ 1,000,000	\$ 1,000,000	\$ 0
Total	\$ 1,000,000	\$ 1,000,000	\$ 0

6. If costs do not continue indefinitely, explain nature and expiration date of costs: FDR road base reclamation projects will be assigned to Asphalt Paving Systems, Inc on an as needed basis and there are no recurring costs. The initial contract is for a period of one year with the option for 4 additional yearly extensions.

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: N/A \$ _____

10. If non-recurring, what is the estimated Fiscal Year and amount of non-recurring revenue that will be realized? Source N/A Fiscal year _____ \$ _____ non-recurring revenue

11. What is the Payback period? N/A 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 annual CSC is an extremely cost effective way of reconstructing existing road base in-place and is considered a "Green" technology because of the fact that the existing roadway material is reclaimed.

13. **APPROVED:** Richard M. Howard, P.E., Public Works Director (Submitting Director or authorized Division Mgr **Only**)

FIS 3/15/04