

## 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: Amendment No. 4 to CEI Services Agreement with DRMP, Inc

#### 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: 1070\_F Transportation Impact Fee - North Fund/TRN/TSP0036\_P Colonial Overpass.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating			
Capital	<u>\$30,565.06</u>	<u>\$152,825.32</u>	_____
<b>Total</b>	<u>\$30,565.06</u>	<u>\$152,825.32</u>	=====

6. If costs do not continue indefinitely, explain nature and expiration date of costs: One-time cost for additional inspection activities and contract administration through the completion of the Colonial Drive Pedestrian Overpass project. Contract with DRMP, Inc is extended to January 31, 2019.

#### 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: \$ NA Payment due date \_\_\_\_\_

(c) What is the nature of these costs: NA

#### REVENUE:

8. What is the estimated increase in "valuation" added to the tax rolls? \$ NA. 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: NA \$ \_\_\_\_\_

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

11. What is the Payback period? NA 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. DRMP, Inc was selected to provide professional engineering and administrative services throughout the pre-construction, construction, and project close-out phases of the Colonial Drive Pedestrian Overpass project. The existing contract will expire on or about August 18, 2018. Due to unexpected delays in construction, Southland Construction, Inc has been granted a 152-day extension to their contract. DRMP's contract must be extended correspondingly to continue to provide professional services.

13. **APPROVED:** Tom Connery, P.E., Project Management Division Manager (Submitting Director or authorized Division Mgr **Only**)

