

## 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 Contracts for Continuing Stormwater Engineering Services

#### 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: 4160\_F Stormwater Utility Fund/PWK/Various Projects.

5.	(a) Current Year Estimate	(b) Next Year Annualized	(c) Annual Continuing Costs Thereafter
Personnel	\$	\$	\$
Operating	2,000,000.00	2,000,000.00	
Capital			
<b>Total</b>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>          </u>

6. If costs do not continue indefinitely, explain nature and expiration date of costs: Term contracts are for a period of two years beginning October 5, 2018 and ending October 4, 2020, with a renewable option to extend the contract for one additional year. Each authorization will not exceed \$200,000; and based on future expected work, it is estimated that total authorizations will not exceed \$2 million annually.

#### 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. By utilizing continuing service contracts, the City can quickly procure pre-qualified professional engineering firms to help the City accurately plan and execute stormwater projects.

13. **APPROVED:** Lisa Henry, P.E., Streets and Stormwater Division Manager (Submitting Director or authorized Division Mgr **Only**)