



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 annualized costs. Include all related costs necessary to place the asset in service.

Description: Award of Continuing Professional Wastewater Engineering Services Contracts. The purpose of this Contract is not to authorize a specific Project or Projects, but to set forth certain duties, obligations, rights, and responsibilities that maybe incorporated by reference into any Service Authorization that may be mutually agreed to by the parties. The City has sole discretion to select the Project(s), if any, that may be given to the consultant. The design Projects to be assigned will have estimated construction costs of no greater than \$2,000,000.00, and study or planning Projects will not have consultant fees no greater than \$200,000.00

Expenses

Will the action be funded from the Department's current year budget? ☒ Yes ☐ No

If No, please identify how this action will be funded, including any proposed Budget Resolution Committee (BRC) action(s). (enter text here)

	Current Fiscal Year Cost Estimate	Estimated Annualized Cost Thereafter
Personnel	\$0	\$0
Operating/Capital	\$3,000,000.00	\$3,000,000.00
Total Amount	\$3,000,000.00	\$3,000,000.00

Comments (optional): The term of these contracts will be for a period of two (2) years, with a renewable option to extend the contracts for one additional year

Revenues

What is the source of any revenue and the estimated amount? NA Amount \$0

Is this recurring revenue? ☐ Yes ☐ No

Comments (optional):

Funding

Expenses/Revenues will be recorded to:

	Source #1	Source #2	Source #3
Fund	4106 F	(enter text here)	(enter text here)
Department /Division	PWK/ Water Reclamation	(enter text here)	
Cost Center/Project/Grant	TBD	(enter text here)	(enter text here)
Total Amount	\$3,000,000.00	\$0	\$0