

### 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:** Term Contract for Utility Infrastructure and Site Restoration with Cathcart Construction Company (piggyback of Altamonte Springs Utility Contract). The contract unit prices will result in savings to the City and provide a means to obtain contracting services as needed for urgent repairs or emergency projects. These prices are much lower than the City receives from bidding the same pay items under the Rapid Response Contracts.

### 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)

	<b>Current Fiscal Year Cost Estimate</b>	<b>Estimated Annualized Cost Thereafter</b>
Personnel	\$0	\$0
Operating/Capital	\$500,000.00	\$500,000.00
<b>Total Amount</b>	\$500,000.00	\$500,000.00

Comments (optional): Piggybacking the City of Altamonte Springs unit price term contract with Cathcart Construction is intended to be used for urgent repair work for sanitary sewers, forcemains or reclaimed water mains and the associated site restoration, as needed by the Water Reclamation Division at various TBD locations throughout the City. The Capital costs above are just estimated yearly quantities of work and could be more or less depending on the size of the problem and the aggregate number of times the services are needed.

### Revenues

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

Is this recurring revenue? ☐ Yes ☐ No

Comments (optional): (enter text here)

### Funding

Expenses/Revenues will be recorded to:

	<b>Source #1</b>	<b>Source #2</b>	<b>Source #3</b>
Fund	4106 F	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	PWK/Water Reclamation	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	CIP0200 P	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$500,000.00	\$0	\$0