

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: Amendment to contract with Wharton-Smith, Inc for the replacement of the existing mixing system in the anoxic basins while basins are drained and cleaned for installation of the diffused aeration system

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	\$483,023.27	\$0
Total Amount	\$483,023.27	\$0

Comments (optional): (enter text here)

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:

	Source #1	Source #2	Source #3
Fund	<u>4106 F Water Reclamation General Construction Fund</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>PWK/Water Reclamation</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>CIP0257_P</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$483,023.27	\$0	\$0