

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: Contract award to Ric-Man Construction Florida, Inc for the Lift Station 139 Force Main Replacement project in the amount of \$1,703,603.00. The purpose of this Contract is to replace approximated 5,000 linear feet of 24-inch force main coming out of Lift Station 139, located between north SR 417 & Boggy Creek Rd. The force main has experienced several failures in the past few years requiring several repairs.

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	\$1,703,603.00	\$0
Total Amount	\$1,703,603.00	\$0

Comments (optional): The term of this contract is expected to be for a period of 9 months from notice to proceed.

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	<u>4106 F Water Reclamation General Construction Fund</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>PWK/ WAS</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>CIP0214 P Conserv I Area Collection System Improvements</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$1,703,603.00	\$0	\$0