

### **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:** This entails amending the existing soils stabilization contract, Contract No C20-000383 for a new amount. Soil stabilization is often times needed when pipe lining, rehabilitation, and sealing is conducted. The purpose is to inject chemical grout into soil voids that are created from pipe failure.

### **Expenses**

Will the action be funded from the Department's current year budget? x 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	\$600,000.00	\$600,000.00
<b>Total Amount</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>

Comments (optional): (enter text here)

### **Revenues**

What is the source of any revenue and the estimated amount? The source of revenue is the stormwater utility fund  
Amount \$24,000,000

Is this recurring revenue? x 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	4161 F Stormwater Capital Fund	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	Public Works, Streets /Stormwater Division	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	STW0056 P System Rehabilitation - STW	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$600,000	\$0	\$0