

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: CIP Division - Amendment to Tetra Tech for extension of Construction Engineering and Inspection services for the Conserv II Preliminary Treatment System Improvements project. Trimble tag WAS2022087

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	\$362,744.72	\$0
Total Amount	\$362,744.72	\$0

Comments (optional):

Revenues

What is the source of any revenue and the estimated amount? N/A 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>Public Works / Water Reclamation</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>CIP0171 P Conserv II Pretreatment Improvements</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$362,744.72	\$0	\$0