

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: The Capital Improvements Plan Division of Public Works is requesting Procurement's approval to create purchase order under RQS25-0054-4, with Geosyntec. Design Services will include the abandonment and relocation of City Drainwell LW-15-1374 and N05W06-A, located between formerly Judge Drive Right of Way and an Unnamed City Pond.

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	\$206,074.84	\$0
Total Amount	\$206,074.84	\$0

Comments (optional): (enter text here)

Revenues

What is the source of any revenue and the estimated amount? (enter text here) 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	4161 F Stormwater Capital Fund	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	Public Works/Streets and Stormwater Division	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	STW0158 P	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$206,074.84	\$0	\$0