

**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 Water Reclamation Division has used Paints & Coatings, Inc. for over two years and found them to be its preferred provider due to consistent performance, high quality workmanship, and exclusive access to the durable IET Polymorphic Resin system. As the sole authorized applicator of this proprietary material, Paints & Coatings delivers reliable, long-lasting installations backed by a ten-year unlimited warranty, with no reported issues or warranty claims to date. Given their superior performance, comprehensive rehabilitation services, and proven long-term durability, the Division requests approval to increase the annual expenditure limit to \$2,000,000.00

**Expenses**

Will the action be funded from the Department's current year budget?      Yes x No

If No, please identify how this action will be funded, including any proposed Budget Resolution Committee (BRC) action(s). The transfer will be completed during February 2026 BRC. It will be funded by other 4106 F Water Reclamation projects that are to be reallocated and/or closed.

	<b>Current Fiscal Year Cost Estimate</b>	<b>Estimated Annualized Cost Thereafter</b>
Personnel	\$0	\$0
Operating/Capital	\$2,000,000.00	\$2,000,000.00
<b>Total Amount</b>	\$2,000,000.00	\$2,000,000.00

Comments (optional): (enter text here)

**Revenues**

What is the source of any revenue and the estimated amount? Not Applicable Amount \$0

Is this recurring revenue?  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	<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>CIP0201 P</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$2,000,000.00	<u>(enter text here)</u>	<u>(enter text here)</u>