

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: We recommend continuing our service with Engineered Spray Solutions (ESS), whom we have subcontracted with for the past four years for sewer manhole structure rehabilitation. ESS offers the design and installation of protective coatings—such as high-performance acrylics, epoxies and polyurethanes from respected manufacturers including Induron, Carboline and Sprayroq—to shield working surfaces from these relentless agents of destruction

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	\$3,000,000.00	\$3,000,000.00
Total Amount	\$3,000,000.00	\$3,000,000.00

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): Throughout this time, they have consistently provided fair and competitive pricing, prompt and reliable service, and a high-quality product that meets our needs. Their proven track record and dependable performance make them a trusted vendor and a strong choice for ongoing service.

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>PW/WRD</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	\$3,000,000.00	<u>(enter text here)</u>	<u>(enter text here)</u>