

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	210738
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LEGISLATION IN BRIEF:

Authorizing a \$1,300,000.00 professional, specialized, or technical services contract with Pure Technologies U.S. Inc. d/b/a Wachs Water Services for the Water Valve and Hydrant Assessments, Mapping, and Data Management Program; and authorizing four successive one-year renewal options for a maximum expenditure of \$6,500,000 without further City Council approval.

What is the purpose of this legislation?	OPERATIONAL
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For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money?	YES	Yes/No
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See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?	NO	Yes/No
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Does this Legislation Increase Appropriations?	NO	Yes/No
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Are costs associated with this legislation ongoing (Yes)? Or one-time (No)	NO	Yes/No
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See Section 00: " Notes" Below

Section 00: Notes:

This legislation authorizes a contract and the expenditure of previously appropriated funds in the amount of \$1,300,000 for professional, specialized, or technical services for the Water Valve and Hydrant Assessments, Mapping, and Data Management Program. This legislation also authorizes four successive one-year renewal options and an expenditure of \$5,200,000 to satisfy the cost of the renewals.

Five years of operational costs for ongoing programs should be included in Section 04 below.

FINANCIAL IMPACT OF LEGISLATION

Section 01: If applicable, where are funds appropriated in the current budget?

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8010	802010	B		\$1,300,000.00	\$1,300,000.00

Section 02: If applicable, where will new revenues be estimated?

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

Section 03: If applicable, where will appropriations be increased?

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

NET IMPACT ON OPERATIONAL BUDGET	-	-
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RESERVE STATUS:

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
TOTAL REV		-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
8010	Water Fund	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		
TOTAL EXP		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-	-

NET Per-YEAR IMPACT	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	-	-
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NET IMPACT (SIX YEARS)	(6,500,000.00)
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REVIEWED BY	<i>Tanner Owens</i>	DATE	8/20/2021
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