

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210476
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**LEGISLATION IN BRIEF:**

Authorizing a \$1,799,000.00 construction contract with Haines & Associates Construction Company, Inc., for the replacement of water mains in the area of N.W. Hilldale Drive to I-29, N.W. 66th Terrace to N.W. 72nd Street; and authorizing a maximum expenditure of \$1,978,900.00.

**What is the purpose of this legislation?** OPERATIONAL

*For the purpose of authorizing expenditures new or planned to conduct municipal services*

**Does this legislation spend money?** YES Yes/No  
 #####

**Does this legislation estimate new Revenues?** NO Yes/No  
 #####

**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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**Section 00: Notes:**

*This is a replacement project which was programmed in the FY22 Five-Year Capital Improvement Plan. The estimated lifespan of the project is 100y ears with an estimated annal operating and maintenance costs of \$5,000. These O&M costs are reflected in the current budget (8010-802310) and are included in Section 04.*

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	807705	611060	80002221	\$ 1,978,900.00	

**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** RESERVE STATUS:

	\$ -	\$ -
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**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
<b>TOTAL REV</b>		-	-	-	-	-	-	-

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	\$ 1,978,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 475,000.00
<b>TOTAL EXP</b>		\$ 1,978,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 475,000.00

**NET Per-YEAR IMPACT** \$ (1,978,900.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (475,000.00)

**NET IMPACT ( SIX YEARS)** **(2,478,900.00)**

REVIEWED BY Kitty Steffens, OMB DATE 5/24/2021