

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210617

LEGISLATION IN BRIEF:

Authorizing a construction contract for 15th street pump station and upgrade and sewer separation project and increasing the authorizing amendment 2 of the design agreement for project.

What is the purpose of this legislation?

CAPITAL

For the purpose of funding for the construction of fixed capitalizable assets

Does this legislation spend money?

YES

Yes/No

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

NO

Yes/No

0

Does this Legislation Increase Appropriations?

NO

Yes/No

0

Does this legislation expand the scope of city services, or expand the city's infrastructure?

NO

Yes/No

Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below

Section 00: Notes:

They are estimating 5,000 a year in maintenance expenses for 50 years.

Five years of operational and maintenance costs 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
8110	807769	611060	81000836	\$6,231,000.00	-

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
8110	sewer	6,231,000	5,000	5,000	5,000	5,000	5,000	225,000
TOTAL EXP		6,231,000	5,000	5,000	5,000	5,000	5,000	225,000

NET Per-YEAR IMPACT (6,231,000) (5,000) (5,000) (5,000) (5,000) (5,000) (225,000)

NET IMPACT (SIX YEARS) (6,481,000.00)

REVIEWED BY

Heather Bray

DATE

7/19/2021