# LEGISLATIVE FISCAL NOTE

| LEGISLATION NUMBER: | 210872 |
|---|---|

LEGISLATION IN BRIEF:

Authorizing a $2,000,000.00 construction contract with Leath & Sons, Inc., for the City Wide Supplemental Workforce – Wastewater Collections – Fiscal Year 2022 project; and authorizing two successive one-year renewal options for a maximum expenditure of $6,000,000.00 without further City Council approval.

**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* |
| *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* |
| ***Are costs associated with this legislation ongoing (Yes)? Or one-time (No)*** | YES | *Yes/No* |
| *See Section 04 for five years of ongoing costs (Operational and Maintenance)* | | |

***Section 00: Notes:***

*There are no annual operation and maintenance costs associated with this construction contract. This ordinance also include two successive one-year renewal options in it.*

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 appropraited in the current budget?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|---|---|---|---|---|---|
| 8110 | 802040 | B | | 2,000,000.00 | 2,000,000.00 |

**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 appropraitions be increased?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|---|---|---|---|---|---|
| | | | | | |
| **NET IMPACT ON OPERATIONAL BUDGET** | | | | - | - |
| | | | *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 Fund | 2,000,000 | 2,000,000 | 2,000,000 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL EXP** | **2,000,000** | **2,000,000** | **2,000,000** | - | - | - | - |
| **NET Per-YEAR IMPACT** | | **(2,000,000)** | **(2,000,000)** | **(2,000,000)** | - | - | - | - |
| **NET IMPACT ( SIX YEARS)** | | | | | | | **(6,000,000.00)** | |

REVIEWED BY *TANNER OWENS, OMB* DATE 9/20/2021