

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220926					
LEGISLATION IN BRIEF: <i>Authorizing a \$2,400,000.00 Other Goods and Services Contract with Ace Pipe Cleaning, Inc., for the Birmingham Wastewater Treatment Plant Biosolids Land Application Procurement; and authorizing one successive two-year renewal option for a maximum expenditure of \$4,800,000.00 with further City Council approval.</i>							
What is the purpose of this legislation?	CAPITAL						
<i>For the purpose of funding for the construction of fixed capitalizable assets</i>							
Does this legislation spend money? <i>See Sections 01, 02 and 03 for sources of funding</i>	YES	Yes/No					
Does this legislation estimate new Revenues? 0	NO	Yes/No					
Does this Legislation Increase Appropriations? 0	NO	Yes/No					
Does this legislation expand the scope of city services, or expand the city's infrastructure? <i>Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below</i>	NO	Yes/No					
Section 00: Notes: <i>Authorizes an Other Goods and Services contract and maximum expenditure of \$2,400,000.00. There are no O&M costs associated with this contract.</i>							
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 22-23 BUD	FY 23-24 EST		
8110	802140	B	60810108	\$ 2,400,000.00	\$ -		
Section 02: If applicable, where will new revenues be estimated?							
FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST		
Section 03: If applicable, where will appropriations be increased?							
FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST		
NET IMPACT ON OPERATIONAL BUDGET				-	-		
RESERVE STATUS:							
SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)							
FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TOTAL REV		-	-	-	-	-	-
FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
8110	Sewer	\$ 2,400,000.00	\$ -	\$ 2,400,000.00	\$ -		
TOTAL EXP		2,400,000	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -
NET Per-YEAR IMPACT		(2,400,000)	\$ -	\$ (2,400,000.00)	\$ -	\$ -	\$ -
NET IMPACT		\$			(4,800,000.00)		
REVIEWED BY		Jacob Tucker		DATE		10/14/2022	