

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210374

LEGISLATION IN BRIEF:

Authorizing a \$8,829,618.38 Construction Contract with Enerfab Power & Industrial, Inc., for the Secondary Switchgear Improvements at the Water Treatment Plant project; authorizing a maximum expenditure of \$9,712,618.38; authorizing a \$1,140,766.00 Design Professional Services Amendment No. 1 for the Secondary Electrical Switchgear Improvements at the Water Treatment Plant for Contract No. 9489 with HDR Engineering, Inc. for a total contract amount of \$2,751,616.00.

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

####

Does this legislation estimate new Revenues?

NO

Yes/No

####

Does this Legislation Increase Appropriations?

NO

Yes/No

####

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

NO

Yes/No

####

Section 00: Notes:

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 20-21 BUD	FY 21-22 EST
8077	807773	Various	80002134		10,853,384.38

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

NET IMPACT ON OPERATIONAL BUDGET

10,853,384.38

RESERVE STATUS:

Fund Balance Supported

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

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
	TOTAL REV	-	-	-	-	-	-	-

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
8077	Water Revenue Bond Series 2020A		10,853,384.38	3,000	3,000	3,000	3,000	75,000
	TOTAL EXP	-	10,853,384.38	3,000	3,000	3,000	3,000	75,000

NET Per-YEAR IMPACT - (10,853,384.38) (3,000) (3,000) (3,000) (3,000) (75,000)

NET IMPACT (SIX YEARS) (10,940,384.38)

REVIEWED BY

Sydney Bannister

DATE

4/20/2021