

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210676
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**LEGISLATION IN BRIEF:**  
 Authorizing a \$1,657,635.00 construction contract with Leath & Sons, Inc., for the replacement of water mains in the area of North Central Street to Northeast Chouteau Trafficway, Northeast 37th Street to Northeast Vivion Road; and authorizing a maximum expenditure of \$1,823,398.50.

<b>What is the purpose of this legislation?</b>	OPERATIONAL
<i>For the purpose of authorizing expenditures new or planned to conduct municipal services</i>	

<b>Does this legislation spend money?</b> <i>See Sections 01, 02 and 03 for sources of funding</i>	YES	Yes/No
<b>Does this legislation estimate new Revenues?</b> 0	NO	Yes/No
<b>Does this Legislation Increase Appropriations?</b>	NO	Yes/No
<b>Are costs associated with this legislation ongoing (Yes)? Or one-time (No)</b> <i>See Section 00: " Notes" Below</i>	NO	Yes/No

**Section 00: Notes:**  
*Estimated lifespan of the project is 100 years with estimated operating and maintenance costs at \$5,000 per year. These O&M costs are represented in section 04 and reflected in the current budget in 8010-802310.*

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	80002041	\$ 1,823,398.50	

**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
<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	\$ 1,823,398.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 475,000.00
<b>TOTAL EXP</b>		\$ 1,823,398.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 475,000.00

<b>NET Per-YEAR IMPACT</b>	\$ (1,823,398.50)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (475,000.00)
<b>NET IMPACT ( SIX YEARS)</b>	<b>(2,323,398.50)</b>						

REVIEWED BY	Kitty Steffens, OMB	DATE	8/6/2021
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