

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210477
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**LEGISLATION IN BRIEF:**

Authorizing a Construction Contract with Goodwin Bros. Construction Co. for the Modernization Improvements at the Water Treatment Plant, Secondary Basin Improvements project with a maximum expenditure of \$11,700,000.00

**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/No  
 #####

**Does this legislation estimate new Revenues?**  Yes/No  
 #####

**Does this Legislation Increase Appropriations?**  Yes/No  
 #####

**Are costs associated with this legislation ongoing (Yes)? Or one-time (No)**  Yes/No  
 #####

**Section 00: Notes:**

*The project includes construction phase services, replacement, and repair and was programmed in the FY22 Dive-Year Capital Improvement Plan. The estimated lifespan of the project is 50 years with estimated annual operating and maintenance costs of \$30,000. These O&M costs are reflected in the current budget (8010-802200) and are included in the long-term fiscal impact in Section 04.*

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
8077	807773	611060	80002132	\$ 11,700,000.00	

**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
	<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
8077	Water Rev Bond 2020A	\$ 11,700,000.00						
8010	Water		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,350,000.00
	<b>TOTAL EXP</b>	\$ 11,700,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,350,000.00

<b>NET Per-YEAR IMPACT</b>	\$ (11,700,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (1,350,000.00)
<b>NET IMPACT ( SIX YEARS)</b>	<b>(13,200,000.00)</b>							

REVIEWED BY Kitty Steffens, OMB DATE 5/24/2021