

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220854																							
LEGISLATION IN BRIEF:																									
Authorizing a \$1,400,000.00 construction contract with SHEDIGS IT, L.L.C., for the Supplemental Workforce for Water Distribution System Repairs project; and authorizing two successive one-year renewal options for a maximum expenditure of \$3,400,000.00 with further City Council approval.																									
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? See Sections 01, 02 and 03 for sources of funding	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? Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below	NO	Yes/No																							
Section 00: Notes:																									
The initial contract will be for \$1,400,000.00 with each of the two one-year renewals for \$1,000,000.00 each for a total of \$3,400,000.00. There are no operation and maintenance costs associated with this project.																									
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?																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">FUND</th> <th style="width: 15%;">DEPTID</th> <th style="width: 20%;">ACCOUNT</th> <th style="width: 10%;">PROJECT</th> </tr> </thead> <tbody> <tr> <td>8010</td> <td>802010</td> <td>619060</td> <td></td> </tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	FUND	DEPTID	ACCOUNT	PROJECT	8010	802010	619060										<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">FY 22-23 BUD</th> <th style="width: 50%;">FY 23-24 EST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 1,400,000.00</td> <td style="text-align: right;">\$ 1,000,000.00</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	FY 22-23 BUD	FY 23-24 EST	\$ 1,400,000.00	\$ 1,000,000.00				
FUND	DEPTID	ACCOUNT	PROJECT																						
8010	802010	619060																							
FY 22-23 BUD	FY 23-24 EST																								
\$ 1,400,000.00	\$ 1,000,000.00																								
Section 02: If applicable, where will new revenues be estimated?																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">FUND</th> <th style="width: 15%;">DEPTID</th> <th style="width: 20%;">ACCOUNT</th> <th style="width: 10%;">PROJECT</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	FUND	DEPTID	ACCOUNT	PROJECT					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">FY 22-23 BUD</th> <th style="width: 50%;">FY 23-24 EST</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> </tbody> </table>	FY 22-23 BUD	FY 23-24 EST														
FUND	DEPTID	ACCOUNT	PROJECT																						
FY 22-23 BUD	FY 23-24 EST																								
Section 03: If applicable, where will appropriations be increased?																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">FUND</th> <th style="width: 15%;">DEPTID</th> <th style="width: 20%;">ACCOUNT</th> <th style="width: 10%;">PROJECT</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	FUND	DEPTID	ACCOUNT	PROJECT					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">FY 22-23 BUD</th> <th style="width: 50%;">FY 23-24 EST</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	FY 22-23 BUD	FY 23-24 EST														
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																		
	Water	1,400,000	1,000,000	1,000,000																					
TOTAL EXP		1,400,000	1,000,000	1,000,000	-	-	-																		
NET Per-YEAR IMPACT		(1,400,000)	(1,000,000)	(1,000,000)	-	-	-																		
NET IMPACT		(3,400,000.00)																							
REVIEWED BY		Jacob Tucker		DATE		9/20/2022																			