

LEGISLATIVE FISCAL NOTE				LEGISLATION NUMBER:		220290	
LEGISLATION IN BRIEF:							
Authorizing a \$4,246,748.00 Construction Contract with Havens Construction Company, Inc., for the Inflow and Infiltration (I/I) Reduction: Northern Basins Project 2 project; authorizing a maximum expenditure of \$4,670,000.00; and, authorizing a \$167,060.00 Design Professional Services Amendment No. 1 to Contract No. 1579 with DuBois Consultants, Inc. for a total contract amount of \$533,060.00; and, authorizing a \$370,000.00 Design Professional Services Amendment No. 1 to Contract No. 1586 with Environmental Advisors and Engineers, Inc., for a total contract amount of \$766,000.00.							
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	
See Sections 01, 02 and 03 for sources of funding							
Does this legislation estimate new Revenues?				NO		Yes/No	
0							
Does this Legislation Increase Appropriations?				NO		Yes/No	
0							
Does this legislation expand the scope of city services, or expand the city's infrastructure?				YES		Yes/No	
See Section 04 for five years of ongoing maintenance costs.							
Section 00: Notes:							
Authorizes an expenditure of \$4,246,748.00 construction contract, with a maximum expenditure of \$4,670,000.00 plus a \$167,060.00 design professional services amendment and a \$370,000.00 design professional services amendment. Estimated annual operating expenses of \$5,000.00 per year with an estimated lifespan of 50 years.							
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 21-22 BUD		FY 22-23 EST	
8110	807769	B	81000918	\$ 4,670,000.00			
8110	807769	B	81000918	\$ 167,050.00			
8110	807769	B	81000918	\$ 370,000.00			
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				-		-	
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
TOTAL REV		-	-	-	-	-	-
FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
8110	Sewer Fund	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8110	Sewer Fund	\$ 5,207,050.00					
TOTAL EXP		5,232,050	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
NET Per-YEAR IMPACT		(5,232,050)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
NET IMPACT			\$	(5,257,050.00)			