

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

220856

**LEGISLATION IN BRIEF:**

*Authorizing a \$1,370,201.23 Design-Build Contract Change Order No. 2 with Leath & Sons, Inc., for the Water Main Replacement in the Area of State Line Road to Mill Street Parkway, W. 46th Street to W. 55th Street for a total contract amount of \$8,101,695.14.*

**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:**

*This proposed Change Order No. 2 will have \$5,000 of operation and maintenance costs to cover a 100 year period lifespan.*

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 22-23 BUD	FY 23-24 EST
8077	807705	B	80002224	\$1,370,201.23	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST

**NET IMPACT ON OPERATIONAL BUDGET**

(\$1,370,201.23)

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*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
<b>TOTAL REV</b>		-	-	-	-	-	-

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
8010	Water	5,000	5,000	5,000	5,000	5,000	5,000
8077	Water Revenue Bond 2020A	1,370,201					
<b>TOTAL EXP</b>		1,375,201	5,000	5,000	5,000	5,000	5,000

**NET Per-YEAR IMPACT**

(1,375,201)

(5,000)

(5,000)

(5,000)

(5,000)

(5,000)

**NET IMPACT**

**(1,400,201.00)**

REVIEWED BY



DATE



