

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	220451
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**LEGISLATION IN BRIEF:**  
 Authorizing a \$6,410,550.00 Construction Contract with The Havens Construction Co., Inc., for the Supplemental Inflow and Infiltration (I/I) Reduction: Round Grove Basin project; authorizing a maximum expenditure of \$8,160,000.00; and, authorizing a \$840,000.00 Design Professional Services Amendment No. 1 to Contract No. 1559 with Crawford, Murphy & Tilly, Inc. for a total contract amount of \$1,355,000.00.

**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?** NO Yes/No  
 Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below

**Section 00: Notes:**

*There are no O&M costs for this contract as it is for Design Professional Services. Construction O&M costs will be \$5,000.00 per year over the next 5 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 22-23 BUD	FY 23-24 EST
8110	807769	B	81000893	9,000,000.00	

**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**

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<i>RESERVE STATUS:</i>		

**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	All Outyears
<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	All Outyears
8110	Sewer	8,160,000	5,000	5,000	5,000	5,000	5,000	-
8110	Sewer	840,000						
<b>TOTAL EXP</b>		9,000,000	5,000	5,000	5,000	5,000	5,000	-

<b>NET Per-YEAR IMPACT</b>	(9,000,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-
<b>NET IMPACT ( SIX YEARS)</b>	<b>(9,025,000.00)</b>						

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