

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	210347
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LEGISLATION IN BRIEF:
 Authorizing a \$11,988,000.00 Design Professional Services Agreement with Burns & McDonnell Engineering Company, Inc., for the Smart Sewer Program Management Services Project; authorizing a maximum expenditure of \$48,000,000.00; and authorizing three successive renewal options without further City Council approval.

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/No
 #####

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

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

Does this legislation expand the scope of city services, or expand the city's infrastructure? Yes/No
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Section 00: Notes:

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 20-21 BUD	FY 21-22 EST
8110	807769	610300	60810092	11,988,000	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

NET IMPACT ON OPERATIONAL BUDGET				11,988,000.00	-
				Fund Balance Supported	

RESERVE STATUS:

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
TOTAL REV		-	-	-	-	-	-	-

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
8110	Sewer		11,988,000	12,004,000	12,004,000	12,004,000		
TOTAL EXP		-	11,988,000	12,004,000	12,004,000	12,004,000	-	-

NET Per-YEAR IMPACT	-	(11,988,000)	(12,004,000)	(12,004,000)	(12,004,000)	-	-
NET IMPACT (SIX YEARS)	(48,000,000.00)						

REVIEWED BY Sydney Bannister DATE 4/14/2021