LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:

220874 COMMITTEE SUBSTITUTE

LEGISLATION IN BRIEF:

Authorizing a \$9,100,000.00 Construction Contract with Goodwin Bros. Construction Co., for the Birmingham Pump Station Screen Replacement; authorizing a maximum expenditure of \$10,222,300.00; and authorizing a \$603,143.68 Design Professional Services Amendment No. 1 to Contract No. 1588, for the Birmingham Pump Station Screen Replacement project with Lion CSG, LLC, for a total contract amount of \$931,766.68; and recognizing this ordinance as having an accelerated effective date.

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	Vac /A/-	
0													NO	Yes/No	
_	Does this legislation expand the scope of city services, or expand the city's infrastructure?												YES	Yes/No	
	_	_	ars of ongoing main		_		.,	,			L			,	
	n 00: Notes														
		-	00,000.00 construction co					-					_		
			Estimated annual opera		_			ilTi (ui estimatea	iijes	ърин ој 20 ye	urs.			
Five yea	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 appropraited in the current budget?															
FUND DEPTID ACCOUNT PROJECT FY 22-23 BUD FY 23														EST	
	8110	807777	611060	81000928				10,222,300.00							
	8189	807777	611040	81000928						0,000.00					
	8110	807777	611040		00928			\$ 303,143.6			3,143.68				
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ı	FUND	DEPTID	ACCOUNT	PROJECT			I	FY 22-23 BUD			טטט	FY 23-24 EST			
Section 03: If applicable, where will appropraitions be increased?															
	FUND	DEPTID	ACCOUNT	PROJECT					FY 22-23 BUD		BUD	FY 23-24 EST		EST	
	NIET INADA	CT ON OPE	PATIONAL PURCET												
	NET IIVIPA	CI ON OPE	RATIONAL BUDGET	RF	SERVE STA	TII	ıς.				-			-	
			SECTION 04: FI					t a	nd indirect	:)					
FUND	FUND NAME FY 22-23		<u> </u>	FY 23-24		FY 24-25		FY 25-26		FY 26-27		FY 27-28			
		TOTAL REV	_		_		_		_		_		<u> </u>		
FUND FUND NAME FY 22-23 FY 23-24 FY 24-25 FY 25-26											FY 26-27		FY 27-28		
8110	Sewer Fund		\$10,525,433.68	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00		
8189	9 Sewer Revenue Bonds		\$ 300,000.00												
	-	OTAL EVE	42.22.22		000 000 00	_	200 200 20		200 000			_			
NFT	Per-YEAR	OTAL EXP	10,825,434 (10,825,434)	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00		
IAFI	NET IMPA		(10,025,454)	\$						(12,325,433.68)					
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