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 *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 $9,100,000.00 construction contract, with a maximum expenditure of $10,222,300.00 plus a $603,143.68 design professional services amendment. Estimated annual operating expenses of $300,000 per year with an estimated lifespan of 20 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 appropraited in the current budget?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST
8110	807777	611060	81000928	$ 10,222,300.00	
8189	807777	611040	81000928	$ 300,000.00	
8110	807777	611040	81000928	$ 303,143.68	

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 appropraitions be increased?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST
NET IMPACT ON OPERATIONAL BUDGET				-	-
			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
	TOTAL REV	-	-	-	-	-	-

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	Sewer Revenue Bonds	$ 300,000.00					
	TOTAL EXP	**10,825,434**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
	NET Per-YEAR IMPACT	**(10,825,434)**	**$ (300,000.00)**	**$ (300,000.00)**	**$ (300,000.00)**	**$ (300,000.00)**	**$ (300,000.00)**

NET IMPACT **$ (12,325,433.68)**

REVIEWED BY DATE