LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:

221013

LEG	LEGISLATION IN BRIEF: Authorizing a \$9,107,589.00 construction contract with SHEDIGS IT, L.L.C., for the Water Main Replacement in the Area of Southwest Boulevard to Main																
	_											a oj	f Southwest B	oule	vard to Mai	n	
Street,	W. 43rd Stree	t to Pershing A	Avenue	project; and authoriz	ing a	maxi	mum expen	ditu	ire of \$10,018	3,34	8.00.						
What is the purpose of this legislation?											CAPITAL						
				For the purpose of	fundin	g for	the constructi	ion c	of fixed capitali	zabl	e assets						
Does this legislation spend money?											YES						
See Sections 01, 02 and 03 for sources of funding																Yes/No	
Does this legislation estimate new Revenues?											NO					Yes/No	
0														,			
	Does this Legislation Increase Appropriations?														NO	Yes/No	
	0															703/110	
_	Does this legislation expand the scope of city services, or expand the city's infrastructure?															Yes/No	
See Section 04 for five years of ongoing maintenance costs.															YES	1 7 6 3 7 1 1 6	
Section 00: Notes:																	
This water main replacement project was programmed in the FY23 Five-Year Capital Improvement Plan. This project will have an estimated 100 year lifespan															fespan		
				maintenance costs pe							, ,				, ,	'	
Five ve	ars of operation	anal and main	tanana	e costs should be incl	udad	in Sa	ction 04 hal	014/									
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?																	
Jectio	FUND	DEPTID	ici c a	ACCOUNT			JECT		buuget:		FY 22-2	22	RIID		FST		
				В				1		\$			18,348.00	FY 23-24			
	8079 807703			В			80002271			Ą	10	10,346.00					
Soction	n 02: If and	olicable wh	oro v	vill now royonuos	ho c	octin	mated?	ļ									
Section	Section 02: If applicable, where will new revenues be FUND DEPTID ACCOUNT						PROJECT				EV 22-1	2-23 BUD			FY 23-24 I		
					ritojeci				22 23 505					1123-24	LJI		
Soction	n O2: If and	olicable wh	oro v	vill appropriation	s ho	incr	oasod2										
Section 03: If applicable, wh FUND DEPTID			ieie v	• • •			PROJECT			FY 22-23 BUD					FY 23-24	FST	
	TOND DEFIND F		ACCOUNT	CCOONT			ROJECT		11222		23 505		1125-24 L31		LJI		
	NET IMPA		DATIC	NAL BUDGET				ļ					_				
	NET IMPACT ON OPERATIONAL BUDGET RESERVE STATUS:																
				SECTION 04: EIV	F_VE					nd	indirect)						
FUND	SECTION 04: FIVE-Y JND FUND NAME FY 22-23						FY 23-24		FY 24-25	iiiu	FY 25-26		FY 26-27	FY 27-28			
FUND	FUND	INAIVIE		FY 22-23			F1 23-24		F1 24-25		FY 25-20		F1 20-27		F1 27-28	1	
		TOTAL DEM															
FUND	FUND	TOTAL REV		- -			- -		-		-		- -		- EV 27 20		
FUND	FUND NAME			FY 22-23		FY 23-24			FY 24-25		FY 25-26		FY 26-27		FY 27-28		
8079				\$ 5,000.00		\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00		
8079 Water Bond Fund				\$ 10,018,348.00		\$	-	\$	-	\$	-	\$	-	\$	-		
TOTAL EVO						\$		\$		\$		\$		\$		l	
N: E-		OTAL EXP		10,023,348		\$	5,000.00	Ė	•	\$	5,000.00		5,000.00		5,000.00		
NET Per-YEAR IMPACT (10,023,348)						\$	(5,000.00)	\$	(5,000.00)	\$	(5,000.00)	\$	(5,000.00)		(5,000.00)		
NET IMPACT						\$ 					(10,048,348.00)						
REVIEWED BY Jacob Tucker						DATE					11/23/2022						