LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:	210774

LEGISLATION IN BRIEF:

Authorizing a $489,923.00 design professional services Contract with George Butler Associates, Inc., for the Water Main Replacement in the Area of Dr. Martin Luther King Jr. Boulevard to E. 69th Terrace, State Line Road to Prospect Avenue project.

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*
Does this legislation estimate new Revenues?	NO	*Yes/No*
Does this Legislation Increase Appropriations?	NO	*Yes/No*
Does this legislation expand the scope of city services, or expand the city's infrastructure?	NO	*Yes/No*

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 appropraited in the current budget?

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8077	807705	611040	80002272	489,923.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
NET IMPACT ON OPERATIONAL BUDGET				-	-
			RESERVE STATUS:		

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

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
	TOTAL REV	-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
8077	Water Revenue Bond Fund	489,923						
	TOTAL EXP	**489,923**	-	-	-	-	-	-
NET Per-YEAR IMPACT		**(489,923)**	-	-	-	-	-	-

NET IMPACT (SIX YEARS) **(489,923.00)**

REVIEWED BY Tanner Owens DATE 8/30/2021