

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210870

LEGISLATION IN BRIEF:

Authorizing a \$2,000,000.00 Design Professional Services contract with Black & Veatch Corporation, for the Annual Sewer Rehabilitation: Large Diameter project; and authorizing two successive one-year renewal options for a maximum expenditure of \$4,000,000.00 without further City Council approval.

What is the purpose of this legislation?

OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

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

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Does this Legislation Increase Appropriations?

NO

Yes/No

Are costs associated with this legislation ongoing (Yes)? Or one-time (No)

NO

Yes/No

See Section 00: " Notes" Below

Section 00: Notes:

This legislation authorizes a contract with Black & Veatch Corporation for the Annual Sewer Rehabilitation: Large Diameter project and authorizes the maximum expenditure of previously appropriated funds in the amount of \$2,000,000.00.

Five years of operational costs for ongoing programs 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 21-22 BUD	FY 22-23 EST
8110	807769	611040	81000973	2,000,000.00	

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 appropriations be increased?

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

NET IMPACT ON OPERATIONAL BUDGET

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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

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FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
8110	Sewer Fund	2,000,000	1,000,000	1,000,000				

TOTAL EXP

2,000,000	1,000,000	1,000,000	-	-	-	-
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NET Per-YEAR IMPACT

(2,000,000)	(1,000,000)	(1,000,000)	-	-	-	-
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NET IMPACT (SIX YEARS)

(4,000,000.00)

REVIEWED BY

Tanner Owens, OMB

DATE

9/17/2021