

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

210429

**LEGISLATION IN BRIEF:**

Authorizing a \$3,219,511.42 Construction Completion Contract with Havens Construction Company, Inc., for the Blue River South Area 4 and 5 Inflow and Infiltration (I/I) Reduction Project - Phase 2: authorizing a maximum expenditure of \$4,490,000.00; 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?**

YES

Yes/No

*See Section 02 for new revenue estimates*

**Does this Legislation Increase Appropriations?**

YES

Yes/No

*See Section 03 for increases in appropriations*

**Does this legislation expand the scope of city services, or expand the city's infrastructure?**

NO

Yes/No

**Section 00: Notes:**

*Total estimated costs of phase 2 only is \$5,182,598. Project has an estimated lifespan of 50 years with and estimated annual operating and maintenance cos of \$5,000 shown in Section 04.O&M costs are reflected in the current budget in 8110-802040.*

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?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8110	807769	611060	81000687	\$ 4,490,000.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8110	800000	581160		\$ 145,253.42	

**Section 03: If applicable, where will appropriations be increased?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8110	807769	611060	81000687	\$ 145,253.42	

**NET IMPACT ON OPERATIONAL BUDGET**

\$ -	\$ -
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**RESERVE STATUS:**

**REVENUE SUPPORTED**

**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
8110	Sewer	\$ 145,253.42						
<b>TOTAL REV</b>		<b>145,252</b>	-	-	-	-	-	-

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	\$ 4,490,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 225,000.00
<b>TOTAL EXP</b>		<b>\$ 4,490,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 225,000.00</b>

<b>NET Per-YEAR IMPACT</b>	<b>\$ (4,344,747.58)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (225,000.00)</b>
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<b>NET IMPACT ( SIX YEARS)</b>	<b>(4,594,747.58)</b>							
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REVIEWED BY

Kitty Steffens, OMB

DATE

5/4/2021