

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	220193
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**LEGISLATION IN BRIEF:**

*Appropriating \$16,266,800.00 from the Unappropriated Fund Balance of the Sewer Fund; authorizing a \$14,788,000.00 Construction contract with MegaKC Corporation, for the Birmingham Headworks and Electrical Improvements project; authorizing a maximum expenditure of \$16,266,800.00; authorizing a \$2,263,344.81 Amendment No. 2 to a Design Professional Services contract with CDM Smith, Inc., for the Birmingham Headworks and Electrical Improvements project for a total contract amount of \$4,426,344.81; and authorizing an extension of the term of the Design Professional Services contract with CDM Smith, Inc. for an additional 2 years 9 months for a total term of 8 years 9 months.*

**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

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**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

*Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below*

**Section 00: Notes:**

*Authorizes a maximum expenditure of \$16,266,800.00 for construction work, and \$2,263,344.81 for design construction phase services work. Authorizing an additional term of 2 years 9 months. Estimated annual operating expenses of \$150,000.00 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 appropriated in the current budget?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8110	807778	B	81000500	\$1,263,344.81	
8187	807778	B	81000500	\$1,000,000.00	

**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
8110	807778	B	81000500	\$16,266,800.00	
<b>NET IMPACT ON OPERATIONAL BUDGET</b>				-\$16,266,800.00	-

*RESERVE STATUS:* **DRAW ON RESERVES**

**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
<b>TOTAL REV</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 Fund	17,530,145	150,000	150,000	150,000	150,000	150,000	2,250,000
8187	Bond Fund	1,000,000						
<b>TOTAL EXP</b>		18,530,145	150,000	150,000	150,000	150,000	150,000	2,250,000

**NET Per-YEAR IMPACT** (18,530,145) (150,000) (150,000) (150,000) (150,000) (150,000) (2,250,000)

**NET IMPACT** **(21,530,145)**