

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

220252

**LEGISLATION IN BRIEF:**

Authorizing a \$249,100.00 Facility Repair and Maintenance Contract Amendment No. 5 with McClure Engineering Company, for the Flood Warning System Maintenance Contract #7 project; authorizing an extension of the term of Contract No. 314 for an additional 365 days for a total term of 2,769 days (approximately 7 years 7 months) for a total contract amount of \$1,367,464.83.

**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

0

**Does this Legislation Increase Appropriations?**

NO

Yes/No

0

**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:**

The Amendment No. 5 costs will come from fund source 22-8200-802331-619060-82000236 at a cost of \$49,100.00 and from fund source 22-8200-802331-616280-82000236 at the cost of \$200,000.00. The total operations and maintenance costs over fiscal years 21-27 will total \$1,521,591.00.

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
8200	802331	B	8200236	249,100.00	

**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
8200	Stormwater Fund	249,100	184,000	190,390	240,000	291,201	302,000	314,000

TOTAL EXP

249,100	184,000	190,390	240,000	291,201	302,000	314,000
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**NET Per-YEAR IMPACT**

(249,100)	(184,000)	(190,390)	(240,000)	(291,201)	(302,000)	(314,000)
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**NET IMPACT ( SIX YEARS)**

**(1,770,691.00)**

REVIEWED BY

Michael Jenkins

DATE

3/21/2022