

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220692
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LEGISLATION IN BRIEF:
Authorizing a \$478,806.00 design professional services contract with Jacobs Engineering Group, Inc., for the Water Main Replacement in the Area of Smart Avenue to Van Brunt Boulevard, E. 14th Street to Jackson Avenue project.

What is the purpose of this legislation?	CAPITAL
<i>For the purpose of funding for the construction of fixed capitalizable assets</i>	

Does this legislation spend money? <i>See Sections 01, 02 and 03 for sources of funding</i>	<input type="button" value="YES"/>	<i>Yes/No</i>
Does this legislation estimate new Revenues? 0	<input type="button" value="NO"/>	<i>Yes/No</i>
Does this Legislation Increase Appropriations? 0	<input type="button" value="NO"/>	<i>Yes/No</i>
Does this legislation expand the scope of city services, or expand the city's infrastructure? <i>See Section 04 for five years of ongoing maintenance costs.</i>	<input type="button" value="YES"/>	<i>Yes/No</i>

Section 00: Notes:
There are no operational and maintenance costs associated with this design professional services project.

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 22-23 BUD	FY 23-24 EST
8077	807705	611040	80002338	\$ 287,284.00	
8010	807705	611040	80002338	\$ 191,522.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST
NET IMPACT ON OPERATIONAL BUDGET				-	-

RESERVE STATUS:

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

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TOTAL REV		-	-	-	-	-	-
FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
8077	Bond Fund	\$ 287,284.00	-	-	-	-	-
8110	Water Fund	\$ 191,522.00	-	-	-	-	-
TOTAL EXP		478,806	-	-	-	-	-
NET Per-YEAR IMPACT		(478,806)	-	-	-	-	-
NET IMPACT							(478,806.00)

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