

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

220874

**LEGISLATION IN BRIEF:**

Authorizing a \$9,293,000.00 Construction Contract with Garney Companies, Inc., for the Birmingham Pump Station Screen Replacement; authorizing a maximum expenditure of \$10,222,300.00; and, authorizing a \$603,143.68 Design Professional Services Amendment No. 1 to Contract No. 1588, for the Birmingham Pump Station Screen Replacement project with Lion CSG, LLC, for a total contract amount of \$931,766.68; 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?**

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:**

Authorizes an expenditure of \$9,293,000.00 construction contract, with a maximum expenditure of \$10,222,300.00 plus a \$603,143.68 design professional services amendment. Estimated annual operating expenses of \$300,000 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 22-23 BUD	FY 23-24 EST
8110	807777	611060	81000928	\$ 10,222,300.00	
8189	807777	611040	81000928	\$ 300,000.00	
8110	807777	611040	81000928	\$ 303,143.68	

**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**

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**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
<b>TOTAL REV</b>		-	-	-	-	-	-

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
8110	Sewer Fund	\$ 10,525,433.68	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
8189	Sewer Revenue Bonds	\$ 300,000.00					
<b>TOTAL EXP</b>		10,825,434	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00

<b>NET Per-YEAR IMPACT</b>	(10,825,434)	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)
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**NET IMPACT** \$ (12,325,433.68)

REVIEWED BY

Jacob Tucker

DATE

9/27/2022