	LEG	ISLATI\	/E FISCAL NOT	LEGISL NUM	LATION MBER [.] 210874				
LEG	ISLATION I	N BRIEF:							
Authorizing a \$1,946,312.00 construction contract with Hettinger Excavating, LLC, for the replacement of water mains in the area of Jefferson Street to Lydia Avenue, W. 99th Terrace to E. Red Bridge Road; and authorizing a maximum expenditure of \$2,140,891.00.									
What	is the purp	ose of this	legislation?				CAPITAL		
For the purpose of funding for the construction of fixed capitalizable assets									
Does	s this legisl	ation spend	d money?					YES	Yes/No
See Sections 01, 02 and 03 for sources of funding									
Does	s this legisl	ation estim	ate new Revenues?				NO	Yes/No	
0									I
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:									
This water main replacement project was programmed in the FY22 Five-Year Capital Improvement Plan. This project will have an estimated 100 year lifespan with \$5,000.00 estimated costs per year for operations and mainentance as shown in Section 04 below under the current budget of 8010-802310. 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 appropraited in the current budget?									
	FUND DEPTID		ACCOUNT			FY 21-22 BUD		FY 22-23 EST	
8010 807705				80002038		2,140,891.00			
Sectio			nere will new revenues		d?			514.0.0	22 FCT
	FUND	DEPTID	ACCOUNT	PROJECT	T	FY 21-2	22 BUD	FY 22-	23 EST
Section 03: If applicable, where will appropraitions be increased?									
Jectio	FUND DEPTID		ACCOUNT			FY 21-22 BUD		FY 22-23 EST	
	TONE	DEITID		TROJECT	1		2 000	1122	23 231
	NET IMPA		RATIONAL BUDGET		1		-		-
				RESERVE ST	TATUS:				
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	-	-	-	-	-	-	-
FUND	FUND NAME		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
8010	10 Water Fund		2,140,891	5,000	5,000	5,000	5,000	5,000	475,000
A.C.		OTAL EXP	2,140,943	5,000	5,000	5,000	5,000	5,000	475,000
	Per-YEAR		(2,140,943)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(475,000)
NET IMPACT (SIX YEARS) (2,640,891.00)									

Reviewed by: Tanner Owens, OMB