

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210930

LEGISLATION IN BRIEF:

Authorizing an amendment in the amount of \$199,800.00 with Bartlett & West for design services in the inspection of various sidewalks generally between City Limits North to 20th Street.

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:

Lifespan is 30 years - estimated annual operating and maintenance cost are \$1,222 and are budgeted in the PW Maintenance Funds

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
3522	898077	B	89022011	199,800.00	

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		-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
3522	GO Bond 2022 Q1	199,800						
2060	Street Maintenance		1,222	1,222	1,222	1,222	1,222	30,550
TOTAL EXP		199,800	1,222	1,222	1,222	1,222	1,222	30,550

NET Per-YEAR IMPACT	(199,800)	(1,222)	(1,222)	(1,222)	(1,222)	(1,222)	(1,222)	(30,550)
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NET IMPACT (SIX YEARS) (236,460.00)

REVIEWED BY

Aaron Dispenza, OMB

DATE

10/7/2021