

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

210931

LEGISLATION IN BRIEF:

Authorizing an amendment in the amount of \$157,700.00 with TranSystems Corporation, Inc. for design services in the inspection of various sidewalks generally between 20th Street to 48th 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
AL	3522	898077	B	89022011

FY 21-22 BUD

FY 22-23 EST

\$ 157,700.00

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

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	157,700.00						
2060	Street Maintenance		1,222.00	1,222.00	1,222.00	1,222.00	1,222.00	30,550.00
<b>TOTAL EXP</b>		157,700.00	1,222.00	1,222.00	1,222.00	1,222.00	1,222.00	30,550.00

**NET Per-YEAR IMPACT** (157,700.00) (1,222.00) (1,222.00) (1,222.00) (1,222.00) (1,222.00) (1,222.00) (30,550.00)

**NET IMPACT ( SIX YEARS)** (194,360.00)

REVIEWED BY

Charles Leap, OMB

DATE

10/7/2021