

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	TMP-2003
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**LEGISLATION IN BRIEF:**

Authorizing Amendment No. 1 with TREKK Design Group, LLC in the amount of \$346,296.30 for a design services contract for N. Topping Roadway Improvements for a total contract price of \$472,724.71.

**What is the purpose of this legislation?** OPERATIONAL

*For the purpose of authorizing expenditures new or planned to conduct municipal services*

**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  
*See Section 00: " Notes" Below*

**Does this Legislation Increase Appropriations?** NO Yes/No  
*See Section 00: " Notes" Below*

**Are costs associated with this legislation ongoing (Yes)? Or one-time (No)** YES Yes/No  
*See Section 04 for five years of ongoing costs (Operational and Maintenance)*

**Section 00: Notes:**

*There is no predictable fiscal impact related to this ordinance.*

Five years of operational costs for ongoing programs 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
3090	898101	B	89060772	346,296.30	15,000.00

**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	All Outyears
<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	All Outyears
3090	Capital Improvements	346,296	15,000	15,000	15,000	15,000	15,000	3,188,704
<b>TOTAL EXP</b>		346,296	15,000	15,000	15,000	15,000	15,000	3,188,704

**NET Per-YEAR IMPACT** (346,296) (15,000) (15,000) (15,000) (15,000) (15,000) (3,188,704)

**NET IMPACT ( SIX YEARS)** (3,610,000.00)

REVIEWED BY Nick Crafton DATE 7/7/2022