

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

210960

## LEGISLATION IN BRIEF:

Authorizing the Director of Public Works to execute Amendment No. 1 to a Design Professional Services Contract with Olsson in the amount of \$374,209.11 to provide ROW Plans and final design services in connection with project No. 89008267, Vivion Road - Highland to Chouteau.

### 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:

*Estimated lifespan of the project is 30 years with annual operating and maintenance cost of \$25,000.00. These cost are budgeted in the Street Maintenance Fund.*

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
3090	895111	B	89008267	10,645.37	
3518	898101	B	89008267	363,563.74	

### 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

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
3090	Capital Improvements	10,645						
3518	GO Bond 2018 Q1	363,564						
2060	Street Maintenance		25,000	25,000	25,000	25,000	25,000	625,000
<b>TOTAL EXP</b>		<b>374,209</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>625,000</b>

**NET Per-YEAR IMPACT** (374,209) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (625,000)

**NET IMPACT ( SIX YEARS)** (1,124,209.00)

REVIEWED BY

Charles Leap

DATE

10/19/2021