# LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER: 210326

LEGISLATION IN BRIEF:

Authorizing a $522,139.54 Design Professional Services Contract with Olsson, Inc., for the Water Main Replacement in the Area of N.W. 128th Street

**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* |
| #### | | |
| ***Does this legislation estimate new Revenues?*** | NO | *Yes/No* |
| #### | | |
| ***Does this Legislation Increase Appropriations?*** | NO | *Yes/No* |
| #### | | |
| ***Are costs associated with this legislation ongoing (Yes)? Or one-time (No)*** | NO | *Yes/No* |
| #### | | |

***Section 00: Notes:***

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 20-21 BUD | FY 21-22 EST |
|---|---|---|---|---|---|
| 8010 | 807705 | 611040 | 80002276 | $ 522,139.54 | |

**Section 02: If applicable, where will new revenues be estimated?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 20-21 BUD | FY 21-22 EST |
|---|---|---|---|---|---|
| | | | | | |

**Section 03: If applicable, where will appropriations be increased?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 20-21 BUD | FY 21-22 EST |
|---|---|---|---|---|---|
| | | | | | |
| **NET IMPACT ON OPERATIONAL BUDGET** | | | | $ 522,139.54 | - |
| | | | *RESERVE STATUS:* | ***Revenue Supported*** | |

**SECTION 04:** FIVE-YEAR FISCAL IMPACT (Direct and indirect)

| FUND | FUND NAME | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | All Outyears |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL REV** | - | - | - | - | - | - | - |

| FUND | FUND NAME | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | All Outyears |
|---|---|---|---|---|---|---|---|---|
| 8010 | Water | 522,140 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL EXP** | **522,140** | - | - | - | - | - | - |
| **NET Per-YEAR IMPACT** | | (522,140) | - | - | - | - | - | - |
| **NET IMPACT ( SIX YEARS)** | | | | | | | | (522,139.54) |

REVIEWED BY *Sydney Bannister* DATE 4/12/2021