

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210682
--------------------------------	------------------------	--------

**LEGISLATION IN BRIEF:**  
 Authorizing a \$248,262.00 Design Professional Services Contract Amendment No. 4 with Wood Environment & Infrastructure Solutions, Inc., for the Twin Creeks Storm Risk/Needs Assessment for Planning and Development Assistance project; and authorizing a total contract amount of \$624,816.00.

**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/No

*See Sections 01, 02 and 03 for sources of funding*

**Does this legislation estimate new Revenues?**  Yes/No

*0*

**Does this Legislation Increase Appropriations?**  Yes/No

**Are costs associated with this legislation ongoing (Yes)? Or one-time (No)**  Yes/No

*See Section 00: "Notes" Below*

**Section 00: Notes:**

*This is a design professional services contract amendment and therefore has no associated O&M costs*

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 21-22 BUD	FY 22-23 EST
8200	802330	B		\$ 248,262.00	

**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**

	\$ -	\$ -
--	------	------

*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
8200	Stormwater	\$ 248,262.00						
	<b>TOTAL EXP</b>	\$ 248,262.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>NET Per-YEAR IMPACT</b>	\$ (248,262.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------------	-----------------	------	------	------	------	------	------	------

**NET IMPACT ( SIX YEARS)** **(248,262.00)**

REVIEWED BY Kitty Steffens, OMB DATE 8/9/2021