

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210438

LEGISLATION IN BRIEF:

Authorizing a \$50,000.00 Design Professional Services Contract Amendment No. 3 with Wellner Architects, Inc., for the Various Building and IT Improvements and ADA Compliance Implementation WSD Administration Building (SLBE-WSDEPS) project; and authorizing a total contract amount of \$443,000.00.

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

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

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

NO

Yes/No

See Section 00: "Notes" Below

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 21-22 BUD | FY 22-23 EST |
|------|--------|---------|----------|--------------|--------------|
| 8110 | 807710 | B | 81000817 | \$ 50,000.00 | |

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 |
|------------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| | | | | | | | | |
| TOTAL REV | | - | - | - | - | - | - | - |

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|-----------|--------------|----------|----------|----------|----------|----------|--------------|
| 8110 | Sewer | \$ 50,000.00 | | | | | | |
| TOTAL EXP | | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | |
|----------------------------|----------------|------|------|------|------|------|------|------|
| NET Per-YEAR IMPACT | \$ (50,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|----------------------------|----------------|------|------|------|------|------|------|------|

NET IMPACT (SIX YEARS) (50,000.00)

REVIEWED BY

Kitty Steffens, OMB

DATE

5/10/2021