

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210341

LEGISLATION IN BRIEF:

Authorizing a \$750,000.00 Design Professional Services Contract with HDR, Inc. for the Green Infrastructure Project 1-1: Mill Creek Park.

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/No

####

Does this legislation estimate new Revenues?

Yes/No

####

Does this Legislation Increase Appropriations?

Yes/No

####

Does this legislation expand the scope of city services, or expand the city's infrastructure?

Yes/No

####

Section 00: Notes:

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 20-21 BUD	FY 21-22 EST
8110	807769	611040	81000955	750,000	

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

750,000.00 -

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
8110	Sewer	750,000						
TOTAL EXP		750,000	-	-	-	-	-	-

NET Per-YEAR IMPACT -750,000 - - - - -

NET IMPACT (SIX YEARS) -

REVIEWED BY

Sydney Bannister

DATE

4/13/2021