

LEGISLATIVE FISCAL NOTE

LEGISLATION

NUMBER: 210559 Committee Substitute

LEGISLATION IN BRIEF:

Authorizing a \$13,081,207.53 Construction Contract with Garney Companies, Inc.; authorizing a maximum expenditure of \$14,381,207.53; authorizing a \$1,785,536.00 Design Professional Services Amendment No. 2 and authorizing an extension of the term of Contract No. 9119 with Carollo Engineers, Inc. for an additional three years for a total of eight years without further City Council approval for a total contract amount of \$2,883,011.00

What is the purpose of this legislation?

CAPITAL

Authorizing a design professional amendment for a project

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:

Design amendment contract for design not construction.

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
8077	807773	611060/611040	80001900/80001922	\$ 14,381,207.535	-

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
8077	807773	14,381,207.53						
TOTAL EXP		14,381,207.53	-	-	-	-	-	-

NET Per-YEAR IMPACT	(14,381,207.53)	-	-	-	-	-	-
----------------------------	-----------------	---	---	---	---	---	---

NET IMPACT (SIX YEARS)	(14,381,207.53)
--------------------------------	------------------------

REVIEWED BY Heather Bray

DATE 6/23/2021