

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	211007
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**LEGISLATION IN BRIEF:**

Authorizing a \$1,165,000.00 design professional services contract Amendment No. 1 to Contract No. 9522 with Finkle-Williams, Inc., for the Laboratory Facility Renovations and Modifications project for a total contract amount of \$1,516,000.00.

**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 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:**

*This legislation authorizes Amendment No. 1 to Contract No. 9522 with Finkle-Williams, Inc., for the Laboratory Renovations and Modifications project; authorizes expenditures from previously appropriated funds in the amount of \$1,165,000.00 for a total contract amount of \$1,516,000.00.*

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
8010	807710	611040	80002229	1,165,000.00	

**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
	<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
8010	Water Fund	1,165,000						
	<b>TOTAL EXP</b>	1,165,000	-	-	-	-	-	-

**NET Per-YEAR IMPACT** (1,165,000) - - - - - -

**NET IMPACT ( SIX YEARS)** (1,165,000.00)

REVIEWED BY Michael Jenkins DATE 11/1/2021