

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

210559

**LEGISLATION IN BRIEF:**

Authorizing a \$11,138,712.35 Construction Contract with Garney Companies, Inc.; authorizing a maximum expenditure of \$12,438,712.35; 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	\$ 14,224,248.35	-

**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**

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*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
8077	807773	14,224,248.35						
<b>TOTAL EXP</b>		14,224,248.35	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	(14,224,248.35)	-	-	-	-	-	-
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<b>NET IMPACT ( SIX YEARS)</b>	<b>(14,224,248.35)</b>
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REVIEWED BY Heather Bray

DATE 6/23/2021