

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210528
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**LEGISLATION IN BRIEF:**  
 Authorizing the Director of Public Works to enter into a construction contract with Ideker, Inc. in the amount of \$8,088,780.74 for Project No. 21-1 – Resurface Designated Streets Missouri River to the North City Limits.

**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:**

*Average \$10,000.00 over 10 years \$100,000.00 and are budgeted in Street Maintenance*

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
3090	897701	B	89008533	8,088,780.74	

**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
3090	Capital Improvements	8,088,781	10,000	10,000	10,000	10,000	10,000	50,000
<b>TOTAL EXP</b>		8,088,781	10,000	10,000	10,000	10,000	10,000	50,000

**NET Per-YEAR IMPACT**

	(8,088,781)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
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**NET IMPACT ( SIX YEARS)** **(8,188,780.74)**

REVIEWED BY Charles Leap DATE 6/9/2021