

# LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:

210535

**LEGISLATION IN BRIEF:**

Authorizing a \$1,414,699.00 Design Professional Services Contract Amendment No. 1 with Environmental Advisors and Engineers, Inc. for the Burlington Creek and Riverside Pump Station Replacement Interceptor project; and authorizing a total contract amount of \$1,708,531.00.

**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
8110	807715	611040	81000902	1,414,669.00	-

**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**

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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
8110	sewer	1,414,669						
<b>TOTAL EXP</b>		1,414,669	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	(1,414,669)	-	-	-	-	-	-	-
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**NET IMPACT ( SIX YEARS)** (1,414,669.00)

REVIEWED BY **Heather Bray**

DATE

6/15/2021