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|---|------------------------|---------------------|----------|--------------|--------------|-----------|----------|--------------|
| <h1>LEGISLATIVE FISCAL NOTE</h1> | LEGISLATION NUMBER: | | | | | | | |
| LEGISLATION IN BRIEF: | | | | | | | | |
| Authorizing the Director of Public Works to execute a design professional services agreement with WSP, Inc. in the amount of \$701,888.70 for the design of the Grand Boulevard Complete Streets Bicycle and Pedestrian Bridge between the River Market and Berkley Riverfront areas. | | | | | | | | |
| What is the purpose of this legislation? | CAPITAL | | | | | | | |
| <i>For the purpose of funding for the construction of fixed capitalizable assets</i> | | | | | | | | |
| Does this legislation spend money? <i>See Sections 01, 02 and 03 for sources of funding</i> | YES | Yes/No | | | | | | |
| Does this legislation estimate new Revenues? 0 | NO | Yes/No | | | | | | |
| Does this Legislation Increase Appropriations? 0 | NO | Yes/No | | | | | | |
| Does this legislation expand the scope of city services, or expand the city's infrastructure? <i>See Section 04 for five years of ongoing maintenance costs.</i> | YES | Yes/No | | | | | | |
| Section 00: Notes: | | | | | | | | |
| The funding for this project comes from appropriations made in the Fiscal Year 2021 GO bond plan. There are not future appropriations indicated by this ordinance, and a forecast is not available by an annual appropriation as bonded projects can span multiple years. The department has not indicated any material difference in maintenance costs between the current road and improved infrastructure. | | | | | | | | |
| 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 20-21 BUD | FY 21-22 EST | | | |
| 3521 | 898014 | B | 89005595 | 701,888.70 | | | | |
| Section 02: If applicable, where will new revenues be estimated? | | | | | | | | |
| FUND | DEPTID | ACCOUNT | PROJECT | FY 20-21 BUD | FY 21-22 EST | | | |
| | | | | | | | | |
| Section 03: If applicable, where will appropriations be increased? | | | | | | | | |
| FUND | DEPTID | ACCOUNT | PROJECT | FY 20-21 BUD | FY 21-22 EST | | | |
| | | | | | | | | |
| NET IMPACT ON OPERATIONAL BUDGET | | | | \$ - | - | | | |
| <i>RESERVE STATUS:</i> | | | | | | | | |
| SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect) | | | | | | | | |
| FUND | FUND NAME | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | All Outyears |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REV | | - | - | - | - | - | - | - |
| FUND | FUND NAME | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | All Outyears |
| 3521 | 21 GO bond Quesiton 1 | 701,889 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL EXP | | 701,889 | - | - | - | - | - | - |
| NET Per-YEAR IMPACT | | (701,889) | - | - | - | - | - | - |
| NET IMPACT (SIX YEARS) | | (701,888.70) | | | | | | |
| REVIEWED BY | | Kolbe Krzyzanowski | | DATE | | 11/5/2020 | | |