LEGISLATION LEGISLATIVE FISCAL NOTE **NUMBER:** 211026 CS LEGISLATION IN BRIEF: Authorizing the Director of Public Works to execute a \$1,150,000.00 IDIQ construction contract with Gunter Construction; authorizing two additional one year renewal options for \$1,150,000.00 each year for a total contract amount of \$3,450,000.00; and recognizing this ordinance as having an accelerated effective date. What is the purpose of this legislation? CAPITAL For the purpose of funding for the construction of fixed capitalizable assets YES Does this legislation spend money? Yes/No See Sections 01, 02 and 03 for sources of funding Does this legislation estimate new Revenues? NO Yes/No NO **Does this Legislation Increase Appropriations?** Yes/No 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 is an IDIQ contract with a potential spend of \$1,000,000 per year with the option to renew for two additional years. Additionally, there is a potential for a task order of \$150,000 each year for a total contract amount of \$3,450,000 over three years. Section 4 is potential spend of this contract. 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 appropraited in the current budget? **FUND DEPTID ACCOUNT PROJECT** FY 22-23 EST FY 21-22 BUD 3090 897701 Various 89008533 1,150,000.00 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 appropraitions 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 **TOTAL REV** 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 1,150,000 1,150,000 1,150,000 **TOTAL EXP** 1.150.000 1,150,000 1.150.000 **NET Per-YEAR IMPACT** (1,150,000) (1,150,000) (1,150,000) **NET IMPACT (SIX YEARS)** (3,450,000.00)Aaron Dispenza, OMB **REVIEWED BY** DATE 11/23/2021