LEGISLATION 220075 LEGISLATIVE FISCAL NOTE **NUMBER:** LEGISLATION IN BRIEF: Authorizing a \$2,946,761.00 Construction Contract with Gunter Construction Company, for the Baseline Improvements: Town Fork Creek project; authorizing a maximum expenditure of \$3,200,000.00; and, authorizing a \$260,750.00 Design Professional Services Amendment No. 3 to Contract No. 1516 with Hg Consult, Inc. for a total contract amount of \$760,750.00. 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 Does this Legislation Increase Appropriations? YES Yes/No See Section 03 for increases in appropriations 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: Authorizes an expenditure of \$2,946,761.00 construction contract, with a maximum expenditure of \$3,200,000.00 plus a \$260,750.00 design professional services amendment. Estimated annual operating expenses of \$5,000.00 per year with an estimated lifespan of 50 years. 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 8110 807769 В 81000838 3,460,750.00 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 8110 Sewer Fund 3,460,750 5,000 5,000 5,000 5,000 5,000 225,000 **TOTAL EXP** 3,460,750 5,000 5,000 5,000 5,000 5,000 225,000 **NET Per-YEAR IMPACT** (3,460,750) (5,000)(5,000)(5,000) (5,000) (5,000) (225,000)

(3,710,750.00)

NET IMPACT (SIX YEARS)