LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:	210739

LEGISLATION IN BRIEF:

Authorizing additional expenditures of $767,628.00 for a $853,699.00 design professional services contract Amendment No. 1 to Contract No. 9265 with HNTB Corporation, for the 36-inch Water Main Extension N.E. 64th Street and N. Brighton Avenue to N.E. Pleasant Valley Road near Searcy Creek Parkway project for a total contract amount of $1,373,973.00.

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

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*
Are costs associated with this legislation ongoing (Yes)? Or one-time (No)	NO	*Yes/No*
See Section 00: " Notes" Below		

Section 00: Notes:

This legislation approves the execution of Amendment No. 1 to the design professional services contract with HNTB Corporation. This legislation also authorizes the expenditure of an additional $767,628.00 to fufill the $853,699.00 Amendment No. 1.

Five years of operational costs for ongoing programs 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
8010	807705	B	80002027	$767,628.00	

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				-	-
			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
8010	Water Fund	767,628						
	TOTAL EXP	**767,628**	-	-	-	-	-	-
NET Per-YEAR IMPACT		**(767,628)**	-	-	-	-	-	-

NET IMPACT (SIX YEARS) **(767,628.00)**

REVIEWED BY *Tanner Owens* DATE 8/23/2021