	10		IVE FISCAL NO	LEGISL	ATION						
	LC	GISLAI	IVE FISCAL INC	NUM	1BER:	220659					
LEG	SISLATION I	N BRIEF:									
4 projec Contrac	ct; authorizing ct No. 1349 w	g a maximum ith Olsson Asso	ruction Contract with SHED expenditure of \$6,500,000. ociates, Inc., for a total con ract No. 1402 with CH2M H	00; and, authorizing a tract amount of \$1,090	\$390,000.00 Des),000.00, and au	ign Professional thorizing a \$323,	Services Amendr ,000.00 Design P	ment No. 2 to			
What	What is the purpose of this legislation? CAPITAL										
	<u></u>		-	f funding for the construct	ion of fixed canital	izable accets					
				Junuing for the construct				2450			
	-	ation spend	-					YES			
			3 for sources of fundii	ng							
_	Does this legislation estimate new Revenues? NO										
0											
Does this Legislation Increase Appropriations?											
0											
Does this legislation expand the scope of city services, or expand the city's infrastructure? YES											
See Section 04 for five years of ongoing maintenance costs.											
	n 00: Note										
		-	9,177.00 construction cont					-			
professional services amendment and a \$323,000.00 design professional services amendment. Estimated annual operating expenses of \$5,000.00 per year with an estimated lifespan of 50 years.											
year wi	tri un estimut	eu njespun oj	50 years.								
Five yea	ars of operation	onal and main	tenance costs should be inc	cluded in Section 04 be	low.						
			FINA	ANCIAL IMPACT OF	LEGISLATION						
Sectio	n 01: If ap	plicable, wh	nere are funds approp	riated in the curre	nt budget?						
	FUND	DEPTID	ACCOUNT	PROJECT	23 BUD	FY 23-24 E					
	8110	807769	611060	81000691		\$ 6					
	8110	807769	611040	81000691		\$	390,000.00				
	8110	807769	611040	81000802 \$ 323,000.0							
Sectio	n 02: If ap	blicable. wh	nere will new revenue	s be estimated?	1						
	tion 02: If applicable, where will new revenues be estimated? FUND DEPTID ACCOUNT PROJECT FY 22-23 BUD							FY 23-24 E			
]						
Sectio	n 03: If an	l nlicable wł	nere will appropriation	ns he increased?	1						
FUND DEPTID			ACCOUNT	PROJECT		FV 22-	23 BUD	FY 23-24 E			
	TONE		Account	TROJECT	1	1122	1125241				
					l						
			RATIONAL BUDGET		TUC		-				
				RESERVE STA							
				/E-YEAR FISCAL IMI	•						
FUND	FUND	NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28			
		TOTAL REV	-	-	-	-	-	-			
FUND	FUND NAME		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28			
8110	Sewer Fund		\$ 6,500,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
8110	Sewe	r Fund	\$ 390,000.00								
8110	Sewer Fund		\$ 323,000.00								

TOTAL EXP		7,213,000	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
NET Per-YEAR IMPACT		(7,213,000)	\$	(5,000.00)	\$	(5,000.00)	\$	(5,000.00)	\$	(5,000.00)	\$	(5,000.00)
NET IMP	АСТ		\$							(7	,23	8,000.00)
REVIEWED BY	Ro	byn Cottin				DATE			8/2/2022			

& 4 ract dment Yes/No Yes/No Yes/No Yes/No nal EST EST EST -