

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

220659

LEGISLATION IN BRIEF:

Authorizing a \$5,909,177.00 Construction Contract with SHEDIGS IT L.L.C., for the Inflow and Infiltration (I/I) Reduction: Line Creek Rock Creek Areas 3 & 4 project; authorizing a maximum expenditure of \$6,500,000.00; and, authorizing a \$390,000.00 Design Professional Services Amendment No. 2 to Contract No. 1349 with Olsson Associates, Inc., for a total contract amount of \$1,090,000.00, and authorizing a \$323,000.00 Design Professional Services Amendment No. 2 to Contract No. 1402 with CH2M Hill Engineers, Inc. for a total contract amount of \$1,165,000.00.

What is the purpose of this legislation?

CAPITAL

For the purpose of funding for the construction of fixed capitalizable assets

Does this legislation spend money?

YES

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

NO

0

Does this Legislation Increase Appropriations?

NO

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.

Section 00: Notes:

Authorizes an expenditure of \$5,909,177.00 construction contract, with a maximum expenditure of \$6,500,000.00 plus a \$390,000.00 design 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.

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 22-23 BUD	FY 23-24 E
8110	807769	611060	81000691	\$ 6,500,000.00	
8110	807769	611040	81000691	\$ 390,000.00	
8110	807769	611040	81000802	\$ 323,000.00	

Section 02: If applicable, where will new revenues be estimated?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 E

Section 03: If applicable, where will appropriations be increased?

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 E

NET IMPACT ON OPERATIONAL BUDGET

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RESERVE STATUS:

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

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	Sewer 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	\$ 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)	\$ (5,000.00)
NET IMPACT		\$					(7,238,000.00)
REVIEWED BY	<i>Robyn Cottin</i>		DATE				8/2/2022



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Yes/No

Yes/No

Yes/No

Yes/No

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