

LEGISLATION IN BRIEF:
Authorizing a \$4,448,00.00 Construction Contract with Infrastructure Solutions LLC, for the Inflow and Infiltration (I/I) Reduction: Middle Blue River Area 13; authorizing a maximum expenditure of \$4,850,000.00; and, authorizing a \$496,000.00 Design Professional Services Amendment to Contract No. 1510 with CH2M Hill Engineers, Inc. for a total contract amount of \$1,046,000.00.

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 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
0

Does this legislation expand the scope of city services, or expand the city's infrastructure? YES Yes/No
See Section 04 for five years of ongoing maintenance costs.

Section 00: Notes:
Authorizes an expenditure of \$4,448,000.00 construction contract, with a maximum expenditure of \$4,850,000.00 plus a \$496,000.00 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 EST
8188	807769	611060	81000720	\$ 4,448,000.00	
8188	807769	611040	81000720	\$ 496,000.00	
8110	807769	611060	81000720	\$ 402,000.00	

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

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

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

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

NET IMPACT ON OPERATIONAL BUDGET - -

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
8188	Sewer Bond Fund	\$ 4,448,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8188	Sewer Bond Fund	\$ 496,000.00					
8110	Sewer	\$ 402,000.00					
	TOTAL EXP	5,346,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

NET Per-YEAR IMPACT (5,346,000) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00)

NET IMPACT \$ (5,371,000.00)