

CAPITAL PROJECT

150369

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a contract for \$17,119,000.00 with Foley Company for the 87th Street Pump Station Rehabilitation Project;
authorizing a maximum expenditure of \$19,000,000.00; and recognizing this ordinance as having an accelerated effective date.

Is this ordinance for the following:

- Construction Phase Services
- New Construction
- Replacement
- Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

No Yes
FY16

If no, please detail the reasons why this project was not included and need for present funding request.

Please identify source of funds below.

Non-City source and amount.

Source of Funds: _____
Name of Fund: _____
Fiscal Year Funded: _____
Amount of Non-City Funds: \$ _____

City source and amount.

Source of Funds: 8187-807769-B-611060-81000639
Name of Fund: Overflow Control Plan
Fiscal Year Funded: AL
Amount of City Funds: \$ 19,000,000.00

If ordinance is for new construction or replacement of asset please provide the following information:

Total estimated costs (design through construction): \$ 24,600,000.00
Estimated lifespan of project in years: 30 years
Estimated annual operating and maintenance costs: \$ TBA
(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

Are these O&M costs reflected in the current budget?

No Yes

If yes, please provide source of funds. 8110-802310

If no, please identify year in which additional operating and maintenance costs will be needed. _____

Reference Numbers: (Previously approved legislation):

130478 n/a n/a

Reviewed by:

n/a n/a n/a

OMB Approval Date