

CAPITAL PROJECT

Ordinance Fiscal Note

170926

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Public Works to enter into an agreement with Shafer, Kline, and Warren, Inc. for approximately 420,000.00 for design professional services for Project No. 89008543- Holmes Road Improvement Project from Blue Ridge Blvd to 137th Street.

Is this ordinance for the following:

- Watershed Study
- New Construction
- Replacement
- Repair

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

No Yes

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: Arterial Street Impact Fee
Name of Fund: South Devel Impact District
Fiscal Year Funded: 2017
Amount of City Funds: \$ 298,800.00

City source and amount.

Source of Funds: Capital Improvements
Name of Fund: Roadways NC6
Fiscal Year Funded: 2017
Amount of City Funds: \$ 121,200.00

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

Total estimated costs (design through construction): \$ 418,000 (design only)

Estimated lifespan of project in years 30 years

Estimated annual operating and maintenance costs \$ 8,000.00
(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. _____

If no, please identify year in which additional operating and maintenance costs will be needed. 2060 _____

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date