

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Authorizing Amendment 1 to existing Design Professional Services contract CS180020 with McClure Engineering, formerly Shafer, Kiline & Warren, for \$418,00.00. This amendment is to continue the improvements of the roadway project further though intersection of 135th Street and Holmes to the end of 135th 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  
FY2018

If yes, please identify year in which this project was funded.

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

### Please identify source of funds below.

City source and amount.

Source of Funds: 21-3090-898201-B-89008543  
Name of Fund: Capital Improvements  
Fiscal Year Funded: 2021  
Amount of City Funds: \$ 108,000.00

City source and amount.

Source of Funds: \_\_\_\_\_  
Name of Fund: \_\_\_\_\_  
Fiscal Year Funded: \_\_\_\_\_  
Amount of City Funds: \$ \_\_\_\_\_

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

Total estimated costs (design through construction): Design only - \$526,000

Estimated lifespan of project in years 30

Estimated annual operating and maintenance costs \$ 5,000.00

*(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.

TBD

### Reference Numbers: (Previously approved legislation):

170926

Reviewed by: Kolbe Krzyzanowski

OMB Approval Date

07/27/20