

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

**Ordinance Title (in Brief)**

Authorizing a \$322,475.00 Design Professional Services Contract Amendment No. 1 to Contract No. 9119 with Carollo Engineers, Inc. for the Lime Slakers and Associated Equipment Replacement Project for a total contract amount of \$1,097,475.00.

**Is this ordinance for the following:**

- Design Professional Services
- New Construction
- Replacement
- Repair

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

No  Yes  
FY20 \_\_\_\_\_

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.

**Does this project leverage non-city funds for design/construction?**

No  Yes

If yes, please identify source and amount.

Source of Funds: \_\_\_\_\_  
Year Funded: \_\_\_\_\_  
Amount of Non-City Funds: \$ \_\_\_\_\_

If no, please identify source and amount of city funds.

Acct #: 8075-807714-B-80001900  
Name of Fund: Treatment Facilities  
Year Funded: AL  
Amount of City Funds: \$ 322,475.00

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

Total estimated costs (design through construction): \$ N/A

Estimated lifespan of project in years \_\_\_\_\_ N/A

Estimated annual operating and maintenance costs \$ N/A

*(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. 8010-802310

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

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

160035 n/a n/a

**Reviewed by:**

OMB Approval Date