

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Public Works to execute an agreement in the amount of \$3,013,758.90 with Leavenworth Excavating & Equipment Co., for construction services in Project No. 89008535, NE 104th Street Improvements

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
FY18 _____

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: _____

Name of Fund: _____

Fiscal Year Funded _____

Amount of Non-City Funds: \$ _____

City source and amount.

Source of Funds: 19-3090-898041-B-89008535

Name of Fund: Capital Improvements Fund

Fiscal Year Funded 2019

Amount of City Funds: \$ 3,013,758.90

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

Total estimated costs (design through construction): \$ 4,500,000.00

Estimated lifespan of project in years 20 years

Estimated annual operating and maintenance costs \$ 20,000.00

(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. Street Maintenance

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

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date