

CAPITAL PROJECT

Ordinance Fiscal Note

150702

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Water Services to enter into Amendment 2 to the Stakeholder Contribution Agreement with the Mid-America Regional Council (MARC) in support of the Missouri River Degradation Feasibility Cost Share Agreement between MARC and the U. S. Army Corps of Engineers; and authorizing an increased expenditure of \$100,000.00.

Is this ordinance for the following:

- Not applicable since this is a study
- New Construction
- Replacement
- Repair

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

No Yes

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

2016

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:

Federal/Stakeholders

Year Funded:

2011

Amount of Non-City Funds:

\$ 6,274,425 *

* \$3,420,862.50 Federal

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

\$2,853,562.50 Area Stakeholders

Acct #:

8010-807710B-60800003 \$33,334.00

Name of Fund:

8110-807726B-60810005 \$33,333.00

8200-802331B-60820001 \$33,333.00

Year Funded:

16

\$100,000.00

Amount of City Funds:

\$ 100,000

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.

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

N/A

Reference Numbers: (Previously approved legislation):

110042

140046

Reviewed by:

OMB Approval Date