

# CAPITAL PROJECT

210153

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Appropriating \$2,489,385.00 from the Unappropriated Fund Balance of the Water Fund; and authorizing a \$2,489,385.00 Design Professional Services Contract with Peckham Guyton Albers & Viets, Inc., for the 18th Street Service Center Design Services project.

### 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 #s: 8010-807710-611040-80002208  
Name of Fund: Administration/Service Facility Improvements  
Year Funded: 20  
Amount of City Funds: \$ 2,489,385.00

### 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. \_\_\_\_\_

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

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

\_\_\_\_\_

### Reviewed by:

\_\_\_\_\_

OMB Approval Date