

CAPITAL PROJECT

150703

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a Construction contract with Pyramid Excavation & Construction, Inc. for the Target Green East Marlborough and Water Main Replacements – Phase I Project; authorizing a maximum expenditure of \$5,380,000.00; authorizing a Design Professional Services contract with Burns & McDonnell Engineering Company, Inc. for the Middle Blue River Green Infrastructure/Distributed Storage for Areas Tributary to Outfall 069 Project; authorizing a maximum expenditure of \$1,090,000.00; authorizing total expenditures of \$6,470,000.00; and recognizing this ordinance as having an accelerated effective date.

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

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

FY16

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 #: AL-8187-807769-B-611060-81000679 = \$4,333,000.00
AL-8075-807705-B-611060-81000679 = \$1,047,000.00
AL-8187-807769-B-611060-80001745 = \$1,090,000.00

Name of Fund: Water Services Department

Year Funded: 16

Amount of City Funds: \$ 6,470,000.00

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

Total estimated costs (design through construction): \$6,868,000

Estimated lifespan of project in years Target Green East = 50 years / WMR = 100 years

Estimated annual operating and maintenance costs \$ \$5,000

(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.

8110-802310 / 8010-802310

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

Reference Numbers: (Previously approved legislation):

n/a n/a n/a

Reviewed by:

OMB Approval Date