

# CAPITAL PROJECT

# 140556

## Ordinance Fiscal Note

Ordinance Number

**Ordinance Title (in Brief)**

Authorizing the Director of Water Services to enter into a \$1,629,000.00 contract with Foley Company for the Universal Avenue Storm Sewer Improvements – Phase 2 – Milwaukee Pump Station Improvements project.

**Is this ordinance for the following:**

- Construction Phase Services
- New Construction
- Replacement
- Repair

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

No  Yes  
FY15

If no, please detail the reasons why this project was not included and need for present funding request.

**Please identify source of funds below.**

Non-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: 8200-807760-B-611060  
Name of Fund: Stormwater Construction  
Fiscal Year Funded: 15  
Amount of City Funds: \$ 1,875,000.00

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

Total estimated costs (design through construction): \$ 2,000,000.00

Estimated lifespan of project in years 25 years

Estimated annual operating and maintenance costs \$ 10,000.00

*(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. 8200-802310

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:**

\_\_\_\_\_ n/a \_\_\_\_\_ n/a \_\_\_\_\_ n/a

OMB Approval Date