

CAPITAL PROJECT

Ordinance Fiscal Note

170952

Ordinance Number

Ordinance Title (in Brief)

Authorizing a contract with JM Fahey Construction in the amount of \$2,449,963.36 for the 135th Street Phase III, Mo-150 to Wornall Roadway Improvement project; and recognizing this ordinance as having an accelerated effective date

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
FY 2015-2016

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

This funding is for replacement of a software system, and debt will be paid from operating funds.

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: AL-3518-898013-89008518
Name of Fund: Series 2018A
Fiscal Year Funded: 2018
Amount of City Funds: \$ 2,449,963.36

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

Total estimated costs (design through construction): \$ 3,350,000.00

Estimated lifespan of project in years 20 Years

Estimated annual operating and maintenance costs \$ 5,000.00

(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. _____

If no, please identify year in which additional operating and maintenance costs will be needed. _____ FY2019

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date