

CAPITAL PROJECT

Ordinance Fiscal Note

140543

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$550,000.00 contract with Carollo Engineers, Inc. for the Line Creek/Rock Creek I/I Reduction Area 1 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
FY15 _____

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: 8110-807769-B-611040

Name of Fund: Overflow Control Plan

Year Funded: 15

Amount of City Funds: \$ 550,000.00

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

Total estimated costs (design through construction): \$ 6,009,000.00

Estimated lifespan of project in years \$ 50 years

Estimated annual operating and maintenance costs \$ 200,000

(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

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