

CAPITAL PROJECT

150557

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Water Services to execute Amendment No 2 to an Amended and Restated Agreement for Construction of Certain Water Improvements Pursuant to the Universal Floodwater Detention Tax Increment Financing Plan Agreement with the Tax Increment Financing Commission of Kansas City, Missouri; and recognizing this ordinance as having an accelerated effective date.

Is this ordinance for the following:

- 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. FY11
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 #: 8200-807760-B-611060-82000088
Name of Fund: Stormwater Construction
Year Funded: 11
Amount of City Funds: \$ 11,252,500

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

Total estimated costs (design through construction): \$ \$1,252,500
Estimated lifespan of project in years \$ 30 yrs
Estimated annual operating and maintenance costs \$ \$30,000.00
(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

Annual maintenance cost is for periodic cleaning of the 3,200 ft. of new reinforced concrete box; and the operations and maintenance costs for the Milwaukee Flood Pump Station.

Are these O&M costs reflected in the current budget?

No Yes

If yes, please provide source of funds. 8200-802310 and 8200-802331
If no, please identify year in which additional operating and maintenance costs will be needed. _____

Reference Numbers: (Previously approved legislation):

910047 911507 000777
100476 101014

Reviewed by:

OMB Approval Date