

# CAPITAL PROJECT

## Ordinance Fiscal Note

150367 Revised 5/18/15

Ordinance Number

**Ordinance Title (in Brief)**

Authorizing a contract for approximately \$2,469,000.00 with Radmacher Brothers Excavating Company, Inc. for the Primary Basins 5 and 6 Improvements at the Water Treatment Plant Project; authorizing a maximum expenditure of \$2,700,000.00; and recognizing this ordinance as having an accelerated effective date.

**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  
FY16

Yes

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:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

8074-807714-B-611060-80001781  
Treatment Facilities  
AL  
\$ 2,700,000.00

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

Total estimated costs (design through construction): \$ 3,000,000.00

Estimated lifespan of project in years 30 years

Estimated annual operating and maintenance costs \$ 45,000.00

*(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.

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