

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

**Ordinance Title (in Brief)**

Authorizing a \$715,000.00 Design Professional Services Contract with George Butler Associates, Inc. for Birmingham

Area 2 Inflow and Infiltration (I/I) Reduction project; authorizing a maximum expenditure of \$1,050,000.00 and

recognizing this ordinance as having an accelerated effective date.

**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

If yes, please identify year in which this project was funded.

FY18

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: \_\_\_\_\_

Name of Fund: \_\_\_\_\_

Year Funded: \_\_\_\_\_

Amount of City Funds: \$ \_\_\_\_\_

8188-807769-B-611040-81000802

Overflow Control Program

AL

\$ 715,000.00

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

Total estimated costs (design through construction): \$ N/A

Estimated lifespan of project in years \$ N/A

Estimated annual operating and maintenance costs \$ N/A

*(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.

N/A

**Reference Numbers: (Previously approved legislation):**

N/A

N/A

N/A

**Reviewed by:**

OMB Approval Date