

# CAPITAL PROJECT

## Ordinance Fiscal Note

160677

Ordinance Number

### Ordinance Title (in Brief)

Authorizing a \$2,212,675.00 Construction Contract with Pyramid Excavation and Construction Company, Inc., for the Northeast Industrial District Sewer Separation - Diversion Structure 006 Project Bid Package #3- Pump Station and Force Main; authorizing a maximum expenditure of \$2,434,000.00; 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 ☒ Yes  
FY17

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:

\$

8187-807769-B-611060-81000701

Overflow Control Program

AL

2,434,000.00

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

Total estimated costs (design through construction): \$ 13,501,209.00

Estimated lifespan of project in years 50

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.

8110-802310

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

Discussion topics (Previously approved legislation, legislation, and legislation)

n/a

n/a

n/a

Reviewed by:

OMB Approval Date