

CAPITAL PROJECT

Ordinance Fiscal Note

160403

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$3,830,300.00 design-build contract with Foley Company for the Odor Control Phase I at Blue River

Project; authorizing a maximum expenditure of \$4,400,000.00; 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
FY17☒ 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:

8110-807714-B-611060-81000749

Construction Division

17

\$ 4,400,000.00

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

Total estimated costs (design through construction): \$ 4,400,000.00

Estimated lifespan of project in years 20 years

Estimated annual operating and maintenance costs \$ 110,000.00

(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.

Reference Numbers: (Previously approved legislation):

n/a

n/a

n/a

Reviewed by:

OMB Approval Date