

CAPITAL PROJECT

Ordinance Fiscal Note

180839

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$1,944,000.00 construction contract with Leath & Sons, Inc. for the replacement of water mains in the area of College Avenue to James A. Reed Road, E. 71st Street to E. 80th Terrace; authorizing a maximum expenditure of \$2,200,000.00; 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
FY19

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:

8076-807705-B-611060-80001936

Water Main Replacement Program

AL

\$ 2,200,000.00

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

Total estimated costs (design through construction): \$ 2,113,617.00

Estimated lifespan of project in years 100 years

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.

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