

CAPITAL PROJECT

150372 Revised 5/18/15

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a contract for approximately \$1,961,000.00 with Blue Nile Contractors, Inc., for the replacement of water mains in the area of Oakley Avenue to Marsh Avenue, E. 20th Street to E. 34th Street; authorizing a maximum expenditure of \$2,160,000.00; 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: \$ _____

8074-807705-B-611060-80001817

Water Main Replacement Program

AL

\$ 2,160,000.00

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

Total estimated costs (design through construction): \$ 2,382,000.00

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