

<h1 style="margin: 0;">CAPITAL PROJECT</h1> <h2 style="margin: 0;">Ordinance Fiscal Note</h2>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Ordinance Title (in Brief)	Ordinance Number
Appropriating \$2,814,000.00 from the Unappropriated Fund Balance of the Water Fund; authorizing a	
\$2,558,152.00 construction contract with Blue Nile Contractors, Inc., for the replacement of water mains	
in the area of N. Randolph Road to N. Wallace Drive, N.E. Birmingham Road to N.E. 50th Street; and	
authorizing a maximum expenditure of \$2,814,000.00.	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Is this ordinance for the following:</p> </div> <div style="width: 50%;"> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Construction Phase Services</div> <div><input type="checkbox"/> New Construction</div> <div><input checked="" type="checkbox"/> Replacement</div> <div><input type="checkbox"/> Repair</div> </div> </div> </div> <div style="margin-top: 20px;"> <p>Was this project programmed in the Five-Year Capital Improvement Plan?</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <input type="checkbox"/> No FY20 </div> <div style="text-align: center;"> <input checked="" type="checkbox"/> Yes </div> </div> <p style="font-size: small;">If no, please detail the reasons why this project was not included and need for present funding request.</p> </div> <div style="margin-top: 20px;"> <p>Please identify source of funds below.</p> <p>Non-City source and amount.</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Source of Funds: _____</p> <p>Name of Fund: _____</p> <p>Fiscal Year Funded: _____</p> <p>Amount of Non-City Funds: \$ _____</p> </div> <div style="width: 50%;"></div> </div> <p>City source and amount.</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Source of Funds: _____</p> <p>Name of Fund: _____</p> <p>Fiscal Year Funded: _____</p> <p>Amount of City Funds: \$ _____</p> </div> <div style="width: 50%;"> <p>8010-807705-611060-80002045</p> <p>Water Main Replacement Program</p> <p>20</p> <p>\$ 2,814,000.00</p> </div> </div> </div> <div style="margin-top: 20px;"> <p>If ordinance is for new construction or replacement of asset please provide the following information:</p> <p>Total estimated costs (design through construction): \$ <u>3,018,282.00</u></p> <p>Estimated lifespan of project in years <u>100 years</u></p> <p>Estimated annual operating and maintenance costs \$ <u>5,000.00</u></p> <p style="font-size: x-small;">(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)</p> </div> <div style="margin-top: 20px;"> <p>Are these O&M costs reflected in the current budget?</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <input type="checkbox"/> No </div> <div style="text-align: center;"> <input checked="" type="checkbox"/> Yes </div> </div> <p style="font-size: small;">If yes, please provide source of funds. <u>8010-802310</u></p> <p style="font-size: small;">If no, please identify year in which additional operating and maintenance costs will be needed. _____</p> </div> <div style="margin-top: 20px;"> <p>Reference Numbers: (Previously approved legislation):</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%; text-align: center;">N/A</div> <div style="width: 30%; text-align: center;">N/A</div> <div style="width: 30%; text-align: center;">N/A</div> </div> </div> <div style="margin-top: 20px;"> <p>Reviewed by: _____</p> <p style="text-align: right; font-size: small;">OMB Approval Date</p> </div>	