

CAPITAL PROJECT

Ordinance Fiscal Note

120441

Ordinance Number

Ordinance Title (in Brief)

Contract 8788 - Small Main Replacement on Plate J-73, 91st Street to 98th Terrace;
Blue River Road to Jackson Avenue

Is this ordinance for the following:

- ☐ New Construction
☒ Replacement
☒ Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

☐ No
FY12

☒ 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:

Fiscal Year Funded

Amount of Non-City Funds:

\$ _____

City source and amount.

Acct #:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

8072-808085-B
Water & Sewer CD5
AL
\$ 1,850,000.00

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

Total estimated costs (design through construction): \$ 2,179,500.00

Estimated lifespan of project in years 80-85 years

Estimated annual operating and maintenance costs \$ \$1,000

(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