

CAPITAL PROJECT

210614

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$4,448,000.00 construction contract with Infrastructure Solutions, LLC, for the replacement of water mains in the area of Booth Avenue to Willow Avenue, E. 28th Terrace to E. 50th Street; and authorizing a maximum expenditure of \$4,892,800.00.

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
FY22

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: 22-8010-807705-B-80002216
Name of Fund: Water Main Replacement Program
Fiscal Year Funded: 22
Amount of City Funds: \$ 4,892,800.00

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

Total estimated costs (design through construction): \$ 5,448,800.00
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