

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$1,554,381.03 construction contract with Blue Nile Contactors, Inc., for the replacement of water mains in the area of Burning Tree Drive to W. 139th Street, and Saint Andrews Drive to Wornall Road; and authorizing a maximum expenditure of \$1,710,000.00.

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
FY21

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: \$ _____

8077-807705-611060-80002033

Water Main Replacement Program

AL

\$ 1,710,000.00

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

Total estimated costs (design through construction): \$ 1,747,515.00

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:

Kitty Steffens

OMB Approval

8/3/2020