

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$22,209,451.00 Construction contract with Kissick Construction Company, Inc., for the Water Main Replacement in the Area of Main Street from Pershing Avenue to E. 51st Street project; authorizing Amendment No. 1 in the amount of \$2,911,744.00 to a Design Professional Services contract with Burns & McDonnell Engineering Company, Inc., for the Water Main Replacement in the Area of Main Street from Pershing Avenue to E. 51st Street project for a total contract amount of \$3,725,516.00; and authorizing a maximum expenditure of \$27,342,140.10.

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 (Construction): AL-8077-807705-611060-80002040 = \$12,006,559.40
 21-8110-807790-611060-81000831 = \$12,423,836.70
 Source of Funds (DPS Amendment): AL-8077-807705-611040-80002040 = \$1,455,872.00
 21-8110-807790-611040-81000831 = \$1,455,872.00
 Name of Funds: 8077=Water Revenue Bond Series2020A
 8110 = Sewer
 Fiscal Year Funded: AL/21
 Amount of City Funds: \$ 27,342,140.10

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

Total estimated costs (design through construction): \$ 28,155,912.10
 Estimated lifespan of project in years: 100
 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):

180670

Reviewed by:

Kitty Steffens

Office of Management and Budget

OMB Approval D: 8/24/2020