

CAPITAL PROJECT

Ordinance Fiscal Note

Committee Substitute for 200718

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$22,209,451.00 Construction contract with Kissick Construction Company, Inc., for the Streetcar Phase 2 - Water Main Replacement and Sewer Rehabilitation Along 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): 8077-807705-611060-80002040 = \$12,006,559.40

8110-807790-611060-81000831 = \$12,423,836.70

Source of Funds (DPS Amendment): 8077-807705-611040-80002040 = \$1,455,872.00

8110-807790-611040-81000831 = \$1,455,872.00

Name of Funds: 807705 = Water Main Replacement Program

807790 = Sewers

Fiscal Year Funded AL/21

Amount of City Funds: \$ 27,342,140.00

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: _____