

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

**Ordinance Title (in Brief)**

Appropriating \$1,462,000.00 from the Unappropriated Fund Balance of the Water Fund; authorizing a \$1,329,021.00 construction contract with Kissick Construction Company, Inc., for the replacement of water mains in the area of Norfleet Road to Phelps Road, U.S. 40 Highway to E. 62nd Street; and authorizing a maximum expenditure of \$1,462,000.00.

**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  
FY20 \_\_\_\_\_

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: 8010-807705-B-611060-80002043

Fiscal Year Funded Water Main Replacement Program

Amount of City Funds: 20

\$ 1,462,000.00

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

Total estimated costs (design through construction): \$ 1,462,000.00

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