

CAPITAL PROJECT

Ordinance Fiscal Note

170923

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$1,354,803.70 contract with S and A Contracting, LLC. for sidewalk improvements along 39th Street south to 85th Street; and recognizing this ordinance as having an accelerated effective date.

Is this ordinance for the following:

- Watershed Study
- New Construction
- Replacement
- Repair

Was this project programmed in the Five-Year Capital Improvement Plan? No Yes

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: AL-3518-898077-B-89060525
Name of Fund: GO Bond Series 2018A
Fiscal Year Funded 2018
Amount of City Funds: \$ 1,354,803.70

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

Total estimated costs (design through construction): \$ 1,798,708.00
Estimated lifespan of project in years 30
Estimated annual operating and maintenance costs \$ -
(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. _____

If no, please identify year in which additional operating and maintenance costs will be needed. _____ 2048

Reference Numbers: (Previously approved legislation): _____

Reviewed by:

OMB Approval Date