

CAPITAL PROJECT

140546

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Water Services to enter into a \$7,000,000.00 contract with Tenoch SB, a Joint Venture, for the Asphalt and Concrete Restoration project.

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

No

Yes

If yes, please identify year in which this project was funded.

If no, please detail the reasons why this project was not included and need for present funding request.

This project is not part of the Five-Year Capital Improvement Plan.

Does this project leverage non-city funds for design/construction?

No

Yes

If yes, please identify source and amount.

Source of Funds: _____

Year Funded: _____

Amount of Non-City Funds: \$ _____

If no, please identify source and amount of city funds.

Acct #: _____

Name of Fund: _____

Year Funded: _____

Amount of City Funds: \$ _____

\$6,200,000/\$750,000/\$50,000

Div of Dist-Pipeline/Maint Div-Swr Repair/

Catch Basin Clnng & Rpr

FY15

\$ 7,000,000

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

Total estimated costs (design through construction):

\$ _____ N/A

Estimated lifespan of project in years

\$ _____ N/A

Estimated annual operating and maintenance costs

\$ _____ N/A

(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, 8110-802310, 8200-802310

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