

# CAPITAL PROJECT

150371 Revised 5/18/15

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Authorizing a contract for approximately \$2,500,000.00 with Blue Nile Contractors, Inc., for the replacement of water mains in the area in the area of State Line Road to Kenwood Avenue, W. 75th Street to W. 89th Street; authorizing a maximum expenditure of \$2,750,000.00; and recognizing this ordinance as having an accelerated effective date.

### 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  
FY16

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-8074-807705-B-611060

Name of Fund: Wtr Main Replacement Program

Fiscal Year Funded: AL

Amount of City Funds: \$ 2,750,000.00

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

Total estimated costs (design through construction): \$ 2,959,102.00

Estimated lifespan of project in years 100 years

Estimated annual operating and maintenance costs \$ 2,000.00

*(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