

# CAPITAL PROJECT

150688

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Authorizing a Construction contract with Haines and Associates Construction Co., Inc. for the replacement of water mains in the area of State Line Road to Holmes Road, W. 75th Street to E. 85th Street Project; authorizing a maximum expenditure of \$4,110,000.00; 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:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

\$

8075-807705-B-611060-80001812

Water Main Replacement Program

AL

4,110,000.00

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

Total estimated costs (design through construction): \$ 4,410,000.00

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:

Capital Project Ordinance Fiscal Note 021109

OMB Approval Date

Contract Central