

CAPITAL PROJECT

150704

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$200,000.00 Cost Share Agreement for Planning Assistance between the US Army Corps of Engineers and the City of Kansas City, Missouri; authorizing the Director of Water Services to expend \$100,000.00 for the agreement.

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

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: US. Army Corps of Engineers
Name of Fund: PAS
Fiscal Year Funded: Fed FY15
Amount of Non-City Funds: \$ 100,000.00

City source and amount.

Source of Funds: 3090-808205-B-82000154
Name of Fund: Flood Control NC2
Fiscal Year Funded: 16
Amount of City Funds: \$ 100,000.00

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. 8200-802310

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

Reference Numbers: (Previously approved legislation):

110483

120547

Reviewed by: