

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Estimating and appropriating revenue in the amount of \$250,000 in the Capital Improvements Fund in Project No. 89060545 North Holmes Road, between Greenfield and 42nd Street

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

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

No Yes
FY 2018-19

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: _____

Fiscal Year Funded _____

Amount of Non-City Funds: \$ _____

City source and amount.

Acct #: _____

Name of Fund: _____

Fiscal Year Funded _____

Amount of City Funds: \$ _____

19-3090-895914-B-89060545

Capital Improvements Fund

2019

\$ 250,000

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

Total estimated costs (design through construction): \$ 400,000.00

Estimated lifespan of project in years \$ 30

Estimated annual operating and maintenance costs \$ 1500.00

(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. _____

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

FY _____

Reference Numbers: (Previously approved legislation):

50104

180053

Reviewed by:

Capital Project Ordinance Fiscal Note 021109

OMB Approval Date

Contract Central