

CAPITAL PROJECT

Ordinance Fiscal Note

210295

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$914,783.12 Contingent Increase to Project 89008855

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

This funding is for replacement of a software system, and debt will be paid from operating funds.

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-3519-897701-B-89008533

Name of Fund: AL-3521-897701-B-89008533

Fiscal Year Funded 21-3090-897086-B-89023000

Amount of City Funds: KCGO Bond/ Capital Improvement Plan

2019, 2021
\$ 514,783.12 \$400,000.00

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

Total estimated costs (design through construction): \$ 914,783.12

Estimated lifespan of project in years 10 Years

Estimated annual operating and maintenance costs \$ Reduction due to Overlay

(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. _____

Reference Numbers: (Previously approved legislation):

200536

Reviewed by:

Kolbe Krzyzanowski

OMB Approval Date

03/31/21