

CAPITAL PROJECT

Ordinance Fiscal Note

160524

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Public Works to enter into a Municipal Agreement with the Missouri Highways and Transportation Commission related to the replacement of the Grand Boulevard Bridge over I-670; authorizing the Director of Public Works to expend \$600,000.00 for the project; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

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

If no, please detail the reasons why this project was not included and need for present funding request.

This funding is for replacement of a software sytem, 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:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

3090

Capital Improvements Fund

2017

\$ 600,000.00

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

Total estimated costs (design through construction): \$ 600,000.00

Estimated lifespan of project in years 25

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 please provide source of funds.

3090 (proposed FY 2017)

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

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date