

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Estimating revenue in the amount of \$4,066,345.77 in the Capital Improvements Fund; appropriating that amount to N Green Hills Rd Complete Streets project; authorizing a Cooperative and Escrow Agreement with Platte County, MO; authorizing a construction contract with Amino Brothers Company, Inc. for \$5,451,152.55; authorizing an IDIQ contract with Transystems Corporation in the amount of \$231,000.00 for construction observation; 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 2,020

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:	<u>\$2,000,000.00</u>	<u>STP MHTC Grant</u>
Name of Fund:	<u>\$2,066,345.77</u>	<u>Platte County Sales Tax</u>
Fiscal Year Funded	<u>2021</u>	
Amount of Non-City Funds:	<u>\$ 4,066,345.77</u>	

City source and amount.

Source of Funds:	<u>21-8010-807701-B-80001798</u>
Name of Fund:	<u>Water</u>
Fiscal Year Funded	<u>2021</u>
Amount of City Funds:	<u>\$ 2,402,967.35</u>

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

Total estimated costs (design through construction):	<u>\$ 6,863,698.00</u>
Estimated lifespan of project in years	<u>25</u>
Estimated annual operating and maintenance costs	<u>\$ 5,000.00</u>

*(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): 160514, 180171, 190225, 190945

Reviewed by:

OMB Approval Date