

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Parks and Recreation Department to execute an agreement in the amount of \$163,500.00 with TranSystems Corp. for inspection services for the Big Shoal Creek Trail Segments 1, 2, & 3 From N. Chouteau Trafficway to N. Brighton Avenue.

Is this ordinance for the following:

- 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.

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 #: _____

3090-708107-611060-70181301

Name of Fund: _____

Capital Improvements Fund

Fiscal Year Funded _____

2020

Amount of City Funds: \$ _____

163,500

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

Total estimated costs (design through construction):

\$ 163,500

Estimated lifespan of project in years

25

Estimated annual operating and maintenance costs

\$ 0

(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.

FY2021

Reference Numbers: (Previously approved legislation):

180171

190225

190945

Reviewed by:

Capital Project Ordinance Fiscal Note 021109

OMB Approval Date

Contract Central