

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Transferring existing appropriations and authorizing a design professional amendment to supplement City engineering services.

Is this ordinance for the following:

- New Construction
 Replacement
 Repair

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

If yes, please identify year in which this project was funded.

No
FY 2019

Yes

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

All projects are currently funded either by prior budgets or this year's budget.

Does this project leverage non-city funds for design/construction?

If yes, please identify source and amount.

No

Yes

Source of Funds:

FHWA Transportation/TIF Funds

Alternatives Funds

Year Funded:

2020

Amount of Non-City Funds:

\$ 185,0000/\$938,000

20-3090-898104-B-64019002
20-3090-898204-B-64019002
20-3090-898404-B-64019002
20-3090-898207-B-89020253
20-3090-898207-B-89020267
20-3090-898107-B-89020295
20-3090-898071-B-89020370

If no, please identify source and amount of city funds.

Acct #:

Capital Improvements

Name of Fund:

2020

Year Funded:

\$ 309,425.00

Amount of City Funds:

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

Total estimated costs (design through construction): \$ 4,125,000

Estimated lifespan of project in years 50

Estimated annual operating and maintenance costs \$ 25,000.00

(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

Assumed maintenance cost for 5 miles of trail to be designed.

Are these O&M costs reflected in the current budget?

No

Yes

If yes, please provide source of funds.

Trail maintenance

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

Reference Numbers: (Previously approved legislation):

140182, 160181, 190598, 190990

Reviewed by:

OMB Approval Date