

CAPITAL PROJECT

Ordinance Fiscal Note

120442

Ordinance Number

Ordinance Title (in Brief)

Funding Agreement between the Shoal Creek Parkway/North Oak Trafficway Transportation Development District and the City of Kansas City, MO

Is this ordinance for the following:

- ☒ New Construction
☐ Replacement
☐ Repair

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

☐ No
FY12

☒ Yes

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

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

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

☒ No

☐ Yes

If yes, please identify source and amount.

Source of Funds:

Year Funded:

Amount of Non-City Funds:

\$

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

Acct #:

AL-8072-808082-B-611060

Name of Fund:

Water & Sewer CD2

Year Funded:

FY12

Amount of City Funds:

\$ 545,000.00

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

Total estimated costs (design through construction): \$ 545,000.00

Estimated lifespan of project in years \$ 100 yrs

Estimated annual operating and maintenance costs \$ 250.00

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

Annual maintenance includes pumping costs.

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

☐ No

☒ Yes

If yes, please provide source of funds.

8010-802310

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

Reference Numbers: (Previously approved legislation):

941443

110559

Reviewed by:

OMB Approval Date