

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Contract No. 62070319, Project No. 62200527 - Commerce Center Development - Phase 4

Amendment No. 6

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.

Due to the nature of the agreement we only construct buildouts as they acquire tenants for their own construction. Therefore we cannot know one year in advance whether a buildout will be needed

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 #:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

ALL-8590-627270-611060

KCI Overhaul Base Fund

\$ 1,200,228

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

Total estimated costs (design through construction): \$ 28,407,850

Estimated lifespan of project in years \$ 1

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?

N/A

☐ No

☐ Yes

If yes, please provide source of funds.

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

FY

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date