

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Public Works to enter into a \$1,296,788.70 contract with RGS Associates, Inc. for the repair of sidewalks, curbs and drive approaches along various streets generally from the Missouri River North to the North City Limits.

Is this ordinance for the following:

- ☐ New Construction  
☐ Replacement  
☒ Repair

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

☐ No  
FY 20

☒ 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 #:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

AL-3520-898077-B-89060763

GO Bond Series 2020A

2020

\$ 1,296,789

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

Total estimated costs (design through construction): \$ 1,556,146.80

Estimated lifespan of project in years 30 years

Estimated annual operating and maintenance costs \$ 0.00

(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.

2050

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date